



St. Lawrence County 2024 Adopted Budget



Adopted December 4, 2023



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INTRODUCTION





2024 Adopted Budget Message

Budget Officer Ruth A Doyle

It is my privilege to present my ninth budget for consideration and adoption by the Board of Legislators. There are a number of factors that have influenced the preparation of the 2024 Tentative Budget and I will review them throughout this message in an effort to illustrate the challenges ahead. It is also with that in mind that I have requested that the Board of Legislators authorize an override of the Tax Cap for 2024. The 2024 Tentative Budget is proposed at \$296.4M with \$242.4 in revenue and the balance of \$54M requested in the levy. This is an eight (8%) percent increase in appropriations and a nine (9%) increase in revenue. The success of the diligent efforts gained through careful planning for future years, depend on the action taken this year.

As Budget Officer, I have been very mindful of the Tax Cap and since 2016 delivered budget after budget that has not exceeded the limit, allowed under the formula created by New York State. This year I am requesting an override of the New York State Tax Cap. The available tax cap for 2024 is \$1.7M and the Tentative Budget is requesting a total increase of \$2.3M. While just one of the factors influencing the budget process, new State Mandates, alone will cost the County nearly three (3) times the Tax Cap, they have (all required difficult choices to address this year) impacted how we plan for and mitigate these factors effect this and future budgets as well. Additionally, the Treasurer has been notified by the Office of the NYS Comptroller that the 2024 Tax Cap calculation will be audited, thus making the override of greater value than in other years.

This year, I approached the development process a little differently. I began with a dialogue with senior staff that indicated the department budget consideration and subsequent funding requests for programs should transition the focus to defining metrics that measure how well the County performs and the impact it is having on the community. It quickly became a more difficult approach when working to adapt to the changes being made by New York State.

In the early months of 2023, it became obvious to counties that New York State was positioning to intercept federal dollars attached to the Medicaid Programs. For St. Lawrence County, the impact of this change is \$3.1M or an increase of over six (6%) percent to the taxpayers. These funds are intended to offset the cost of Medicaid for counties who are limited in the sources of revenue to pay for services to its residents.

Another substantial factor to address the Budget this year is inflation. The County typically finds itself in a cycle that lags behind the national economy by at least a year, sometimes two. That time has come and we now look at the impact of seventeen (17%) percent increase, as reported by the Bureau of Labor Statistics, since 2021. This increase has impacted every aspect of operations from purchasing materials, to acquiring services, and most importantly is effecting our workforce who live and work in St. Lawrence County.

These two factors alone required careful thinking about projections and future budgets. The idea that many years of hard work and difficult choices, which resulted in sound fiscal health for the County, could be undercut. The goals I had set for moving to a programmatic budget narrative would have to wait. The important issue at hand became how to manage the cost of doing business in this economic environment and how will the County make up the \$3.1M difference in Medicaid along with all the other increases to continue providing services for the County.

Since the pandemic, the Office for the Aging has seen a dramatic sustained increase in need for the nutrition program. This program provides home delivered meals and congregate dining to qualifying seniors. The uptick in this program has been monitored closely and now that funding associated with the pandemic is waning, there is a gap that will be filled with county dollars to ensure services continue to be available. The demands on equipment, staffing, and the cost of food have increased the Department Budget significantly (\$600K) for next year. The equipment needs have been placed in Capital Reserve, specific to both replacement refrigeration at a nutrition site and fleet vehicles that are needed to support the growth of this program. The opportunity to have a positive impact on one of the fastest growing populations in the County is critical to meeting the needs of people where they are and supporting their independence.

This theme of 'meeting people where they are' has broadened to many other departments throughout the County. In 2024, work will be complete on the last Highway Outpost in Potsdam, finishing a two year project to create three outpost locations for Highway and practically eliminate the truck traffic in the Village of Canton. The next project to be requested for evaluation will be the opportunity



to move Highway Administration and the Maintenance Shop to the Potsdam Outpost. This could result in eliminating the need for the property in the Village of Canton on Park Street.

Also, in 2023 the second satellite location for Social Services was opened, bringing services to Ogdensburg and Massena for Children's Services and Eligibility to people where they are, with progress in reducing response time and provision of better service to the people served by the County. In 2024, a proposal will come forward to authorize a satellite location in the Gouverneur area. This would provide support for the southern portion of the County.

Finally, there were two (2) satellite locations for addiction services that were shuttered in 2023 with the implementation of the new mobile clinic and the continued improvement of telehealth services. The importance of having satellite locations is not as great when telehealth is available. The ability to respond with the mobile clinic to allow staff from Community Services to meet people where they are, and to ensure they receive the care they need is a priority.

The Opioid Treatment Program has been operational for one (1) year with near double the population anticipated and this has created challenges for providers, clinical staff, and counselors. We have worked with the staff and the Bargaining Unit to accommodate scheduling to make every effort to have care available to a very sick population. The final monumental change relative to opioid treatment is the mandated Medication Assisted Treatment (MAT) Program in the Correctional Facility. Similar to the OTP, the census of the MAT Program has exceeded expectations as well. For the County Correctional Facility which translates to 45-65 incarcerated individuals, at any given time.

While all of this is happening, the State amended the law to double the rates for assigned counsel, these are attorneys who provide counsel to the indigent in the County. For many many years, rate increases have been requested with the intent that the State would pay for a program they require. However, counties are now responsible for one half of the increase in the rates for counsel. For St. Lawrence County, that is an additional \$430K in 2024. With the resolution of a new contract for Assigned Counsel, there will be a mentoring program available for new attorneys or attorneys who require support as well as new training opportunities paid for by New York State. It is the hope that these new offerings will assist in gaining competent counsel to represent those in need who qualify.

The tremendous efforts by department staff and the Budget Team with oversight by the Board of Legislators to manage all that I have mentioned (and more) has created an environment that is less predictable and stable, relative to demand. Thus far and as currently proposed, there are no reductions in services levels. As described above, in some departments, the need for services has exploded and the costs have followed. While the County is mindful of the needs of its residents, finding a good balance for the funding of programs is critical.

The single most valuable resource that we have, as a County, is the talented workforce. The current challenge facing the County is retaining the talent that has been hired and recruiting new talent to join the ranks. Currently, all bargaining units have agreements in place through 2024 and 2026. Most employees throughout the County are affiliated with one of the seven (7) bargaining units, as well as there are approximately 100 unrepresented employees. The Negotiating Team will begin its work midyear in 2024 for successor agreements for three (3) of the seven units. The economy has changed extraordinarily since the existing agreements were signed in 2020. The workforce coming in has different demands for flexibility and that must be anticipated in successor agreements.

The Board of Legislators have been incredibly supportive of creative solutions to fill positions that have included increasing the size of the workforce by 2.2% percent since 2021. The total full time equivalents (FTEs) included in the 2024 Budget is 882.53 which creates a net change of +17.86 since the 2023 Budget was adopted. This is the result of a few variables: the work of the Vacancy Review Committee, actions taken by the Board of Legislators, and the recommendations of the Budget Team. The 2024 Budget abolishes 25.18 FTEs and creates 23.17 FTEs for a net impact of -2.01 FTEs. The resulting 2024 FTEs is 832.5 full time and 50.03 less than full time. The Vacancy Review Committee, composed of two Legislators and internal staff, will continue its work on a monthly basis in 2024 to carefully review positions and make recommendations to meet the needs in departments.

There will be many changes to the buildings in and around the Court Street Campus in 2024. A major construction project will be undertaken to renovate the Public Safety Complex. The bids are released and expected to be awarded before the end of 2023. The Board of Legislators approved \$5M in ARPA Funds dedicated toward capital investments. Any additional costs will be paid from fund balance. The restored fiscal health of the County provides an ongoing opportunity to carefully consider the need to issue debt to complete projects. Several other projects will take shape in 2024 including but not limited to: updated suites in the HB Smith Building for Social Services, updates to carpet and painting in the Court House, updates to the Surrogate Building, renovations of Family Court and the Probation Department to accommodate the creation of a second family court space. The roof and stone walls of the former correctional facility will be replaced and repointed, respectively in the spring of 2024. This will create options and opportunities for productive reuses of the space.



The County has been receiving sales tax revenue above budget and a portion of that increase has been recognized in the Budget both in 2023 and recommended for 2024. The total in the revenue for sales tax is budgeted at \$80M with the corresponding budgeted amounts for distribution to towns and villages. The County continues to share the City portion of the additional one (1%) percent with Ogdensburg. The totals may alter from prior years, however it is recommended that the total increase in the Budget is an acceptable level for 2024.

Another revenue that the Budget Team reviewed carefully and decided to make a reduction in, is the Tribal-State Compact Funds. The County will continue to budget for these funds in 2024 at a reduced rate. The County has not received any revenue since the fourth (4th) quarter of 2021, without explanation. The Compact remains in place and this is an important source of revenue for the County, as well as the Towns of Brasher and Massena.

The creation of and support for funding reserves each year since the process began in 2018 has been as critical as the adoption of the Fund Balance Policy to prepare the County for the coming days. In 2023, for the first time a new Capital Reserve has been established to prepare for the next cycle of highway equipment funding scheduled for 2025. The current total in reserves is \$19.7M and represent six reserves and an additional contribution to the Environmental Reserve (ENRS), the Employee Benefits Accrued Liability (\$2M); Capital (\$7.5M); Self-Insurance (\$7.7M); and there are new reserves for the Sheriff’s Vehicle Replacement (\$.5M), the Blighted Properties (\$.5M); new in 2023 an additional Capital Reserve for equipment purchases (\$1.0M); and a one-time contribution to the Environmental Reserve of (\$.5M). As mentioned above, the County is prefunding the purchase of Highway equipment planned with the 2022 investment of \$1M with a goal of having \$4.5M in the reserve by 2025.

Another impactful benefit factoring into the 2024 Budget is the increase in assessed valuation. The increase for next year has impacted the True Value Tax Rate positively, understanding that municipalities in the County have different county tax rates caused by differences in the Equalization Rates. The table below includes the county rate and change over last year based on assessed values.

St. Lawrence County Budget & Tax Levy True Value Tax Rate			
Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2024	296.5	54.0	7.15
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 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 nine of the last ten years with no change in 2020. The tax levy has been predictable for the ninth consecutive year with a variance of less than \$4.5M in a budget of approximately \$296M.

The 2024 Budget uses the available Tax Cap of \$1,769,763 and as presented exceeds the Cap by \$579,885 with a proposed levy of \$54,051,752, an **increase** of \$2,349,648 from the levy in 2023 (+.27%). Due to an unprecedented increase in the overall assessed valuation, the True Value Tax Rate (TVTR) for 2024 will **decrease** by \$.45 to \$7.15 per thousand (-5.9%). The last time the TVTR was lower than \$7.15 was in 1985.

*Annually, the undertaking of preparing a balanced budget is a monumental task and then an equally challenging task preparing the budget documents. The Budget Team involved with this work continue their daily tasks and assist me with preparing the **\$296M** Budget. I am grateful to have the Budget Team that includes: Assistant Administrator Karen Bjork, Deputy Treasurer Debra Bridges, and Planning Director Jason Pfothenauer. Along with assistance from Treasurer Renee Cole, Human Resources Director Jonnie Dorothy, and Chief Payroll Clerk Heather Hebert, the Budget continues to grow in complexity which is mitigated by the work of the*



Team to problem solve creatively. A special thank you also goes to the Supervisor of the Print Shop & Mailroom Stacie Burkum and Senior Computer Programmer Analyst David Thompson for the attention to the production of the budget documents and the maintenance of the Financial System, respectively.

This budget is dedicated to the memory of Michael Cunningham who passed away in July of this year. As a long-tenured county employee and distinguished member of the Budget Team in St. Lawrence County, his philosophy about working for the County will live on in those who value a hard day's work and putting the best interest of the County above all. He taught me and lived the phrase with great privilege, comes great responsibility.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Ruth A. Doyle". The signature is written in black ink and is positioned above a horizontal line.

Ruth A. Doyle
County Administrator

The Tentative Budget was adopted unanimously in Resolution No. 407-2023 on Monday, December 4, 2023.

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.

2024 is the second year of the current term of the Board of Legislators.



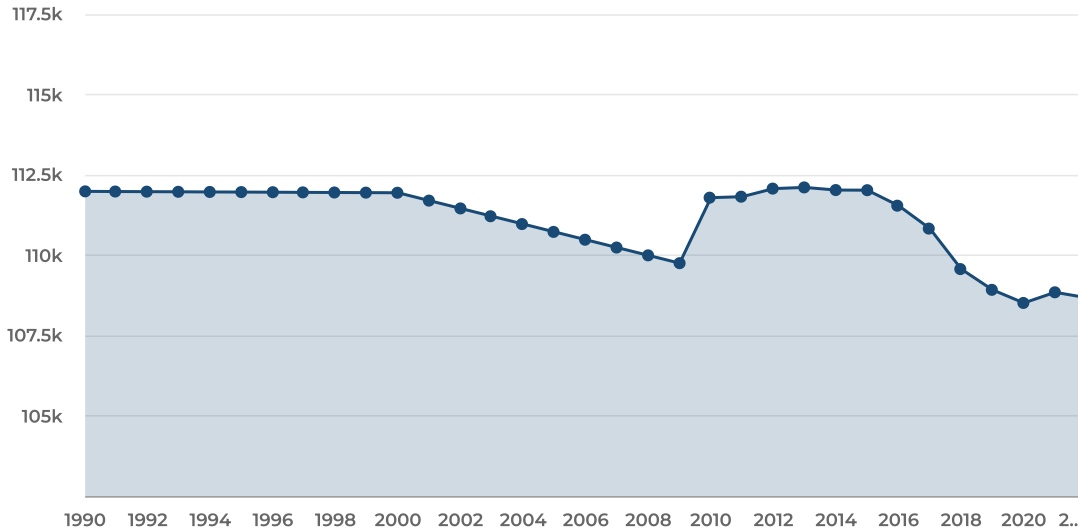
Population Overview



TOTAL POPULATION
108,670

▼ **.2%**
vs. 2021

GROWTH RANK
27 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

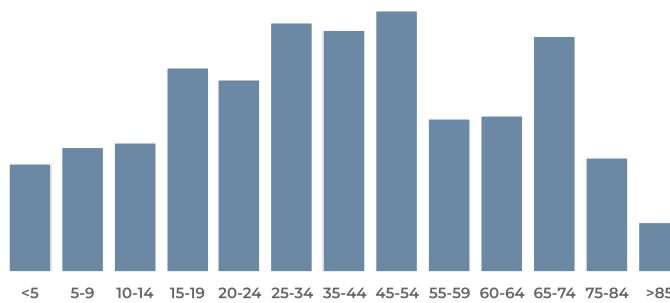


DAYTIME POPULATION
107,110

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.

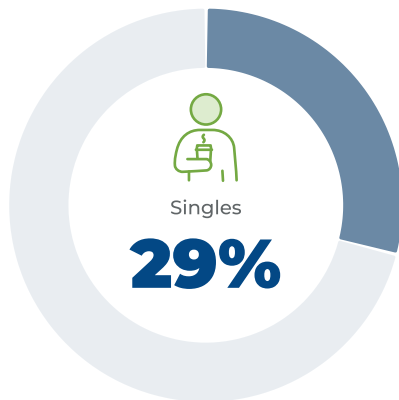
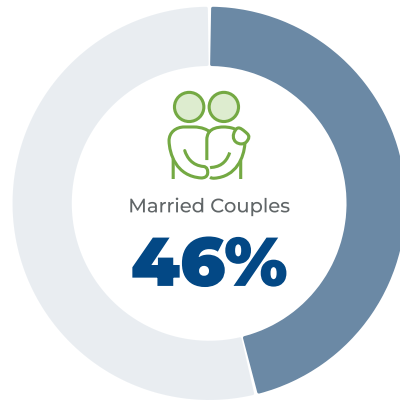
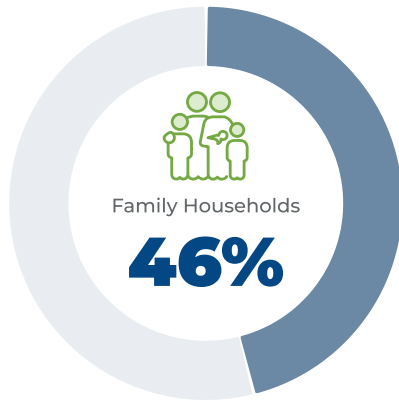
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

41,399

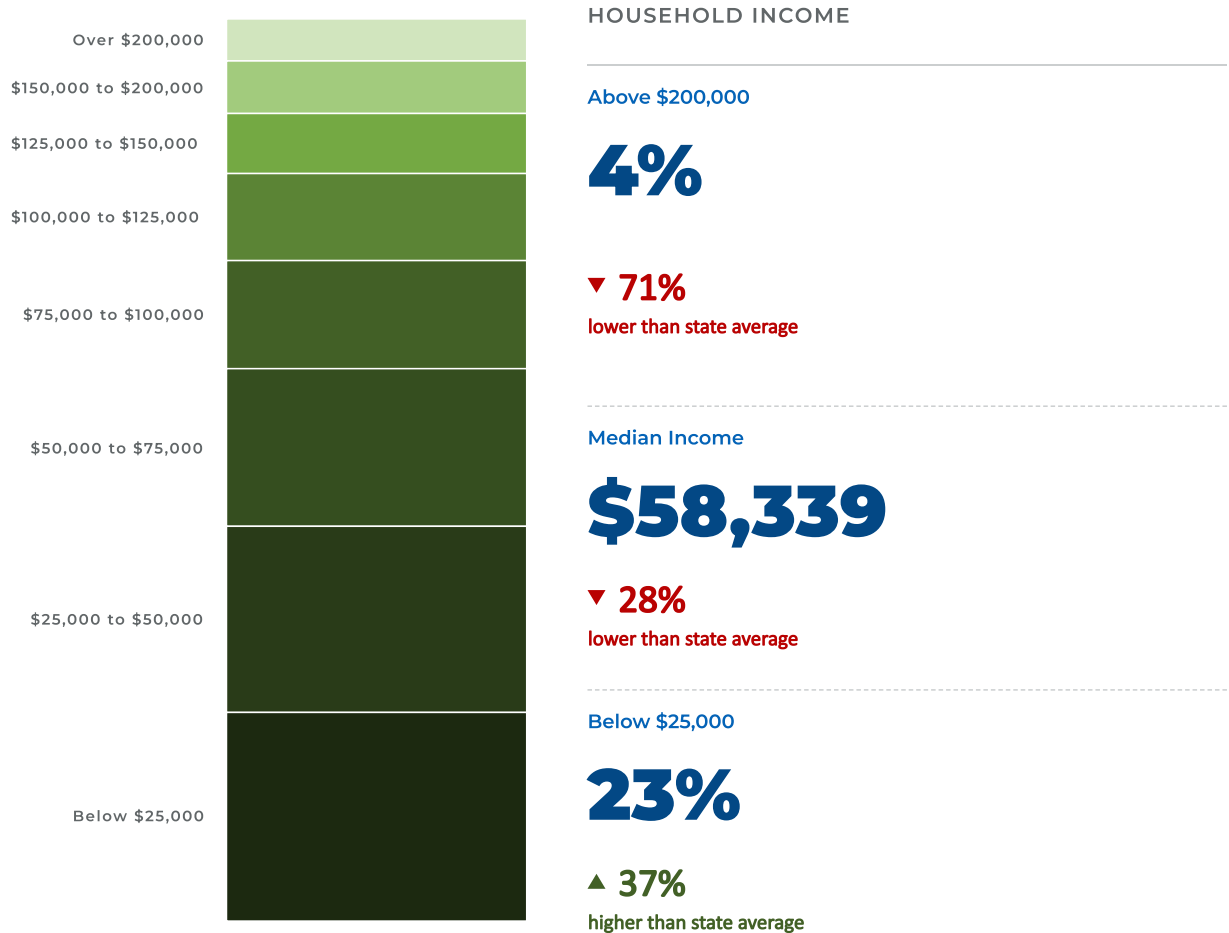
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



* 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

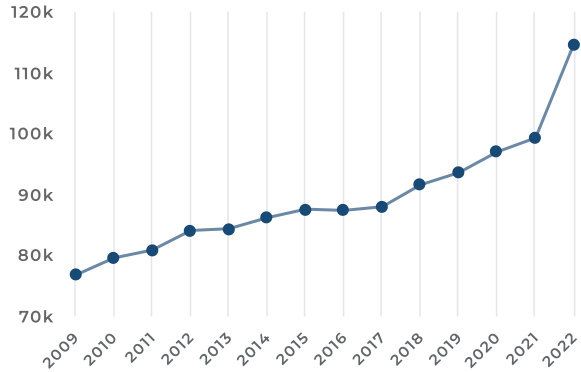


Housing Overview



2022 MEDIAN HOME VALUE

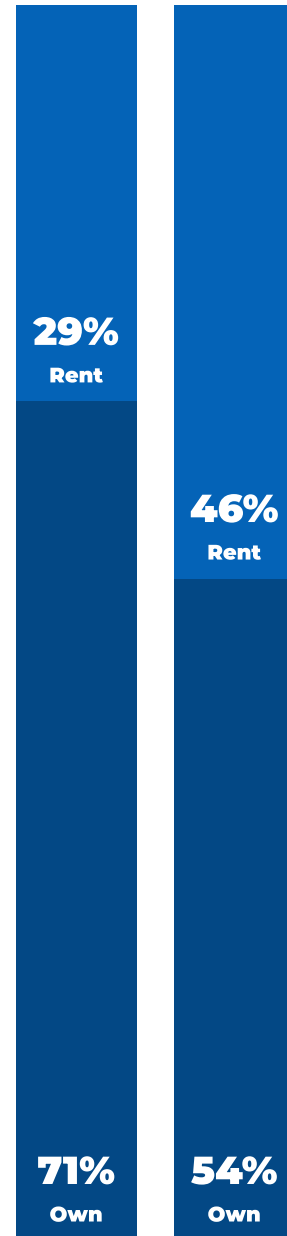
\$114,700



* Data Source: 2022 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.

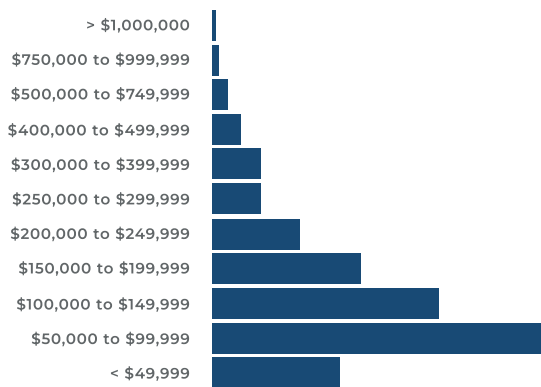
HOME OWNERS VS RENTERS

St. Lawrence State Avg.



* Data Source: 2022 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.

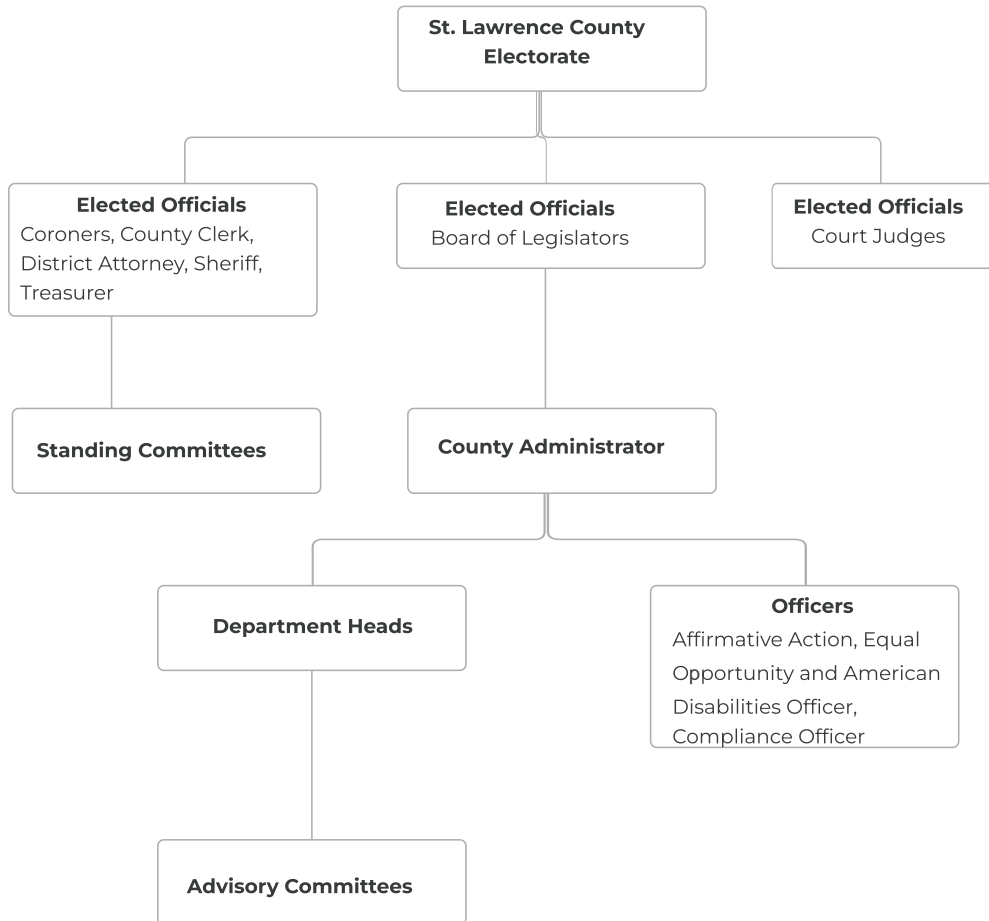
HOME VALUE DISTRIBUTION



* Data Source: 2022 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.



St. Lawrence County 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 amount of time; (3) reconciling items are appropriate and are being recorded; and (4) the reconciled cash balance agrees to the general ledger cash balance. St. Lawrence County revised the practice associated with reconciliation and adopted Resolution No. 269-2018 to ensure the policy would be clear for the future.



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

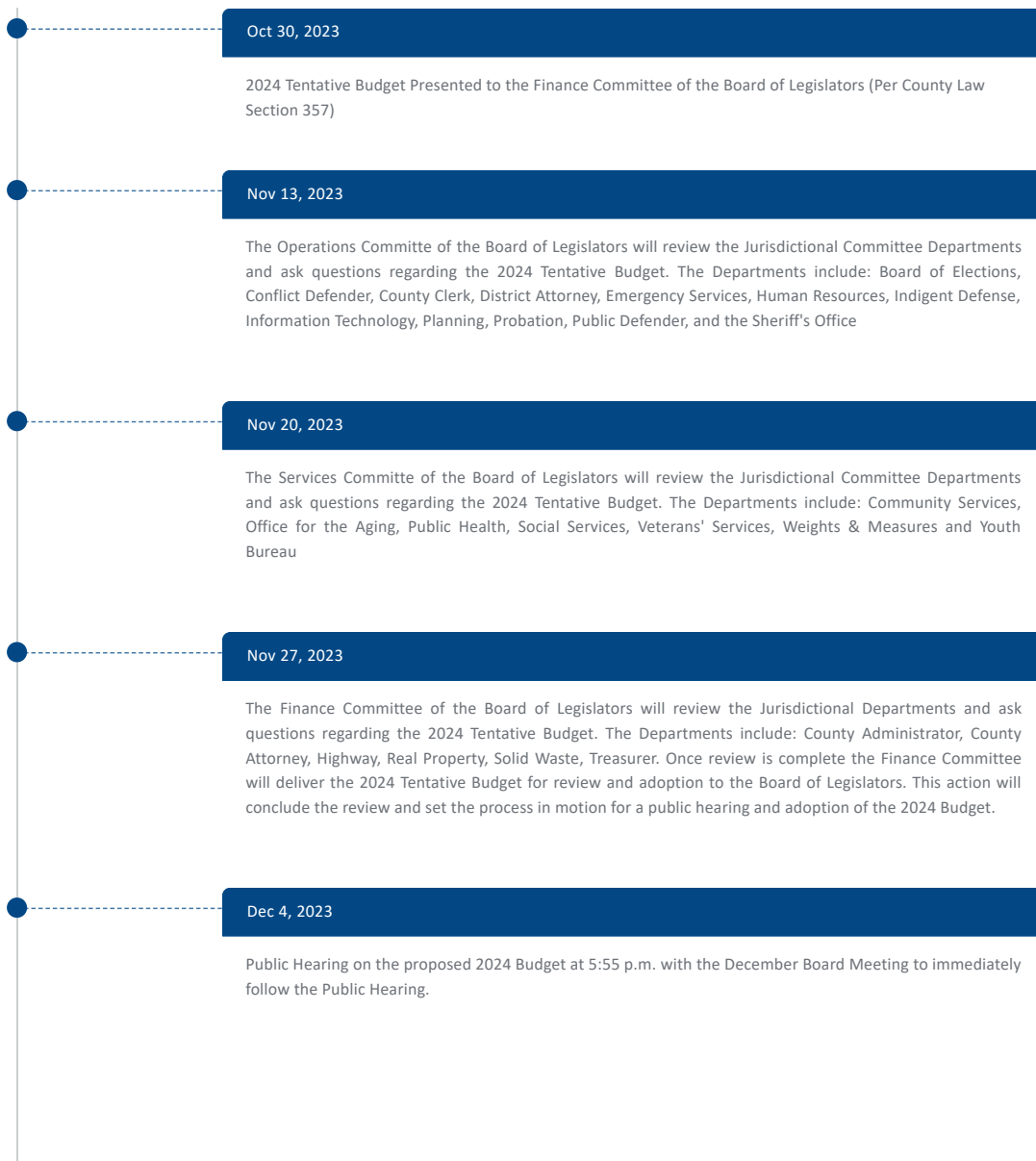
LEVEL 3 – Tentative Budget

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 4, 2023

St. Lawrence County Board of Legislators Regular Board Meeting. The 2024 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, 2024

The 2024 Adopted Budget is opened in the County Financial System, MUNIS, and accessible to support operations.



BUDGET OVERVIEW



"Budget in Brief" Executive Summary

Executive Summary
 2024 Adopted St. Lawrence County Budget in Brief
 Presented on October 30, 2023
 By County Administrator Ruth A. Doyle

Budgeted Areas of Interest	2023 (Adopted)	2024 (Adopted)
True Value Tax Rate (TVTR)*	\$7.60	\$7.15
Appropriations (Budget) **	\$274.2M	\$296.5M
Revenue	\$221.9M	\$242.4M
Property Tax Levy	\$51,702,104	\$54,051,752
NYS Retirement	\$5.7M	\$6.9M
Health Insurance	\$29.7M	\$30.9M
Sales Tax Revenue	\$71.6M	\$80M
Appropriated Fund Balance	\$601K	\$0

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

Goals:

- o Maintain current service levels while recognizing and responding to an increased need for services
- o Maximize Flexibility to absorb short and long term cost increases related to inflation associated with operations
- o Prepare for 2024 Capital Projects (i.e. Public Safety Complex Renovation, Court House, etc.)
- o Meet the 2024 fund balance goal to return one percent (1%) or \$2.9M following the close of the year
- o Continue to fund reserves following the close of the year

Recommendations Adopted in the 2024 Budget:

- o Request an Override of the NYS Tax Cap for 2024
- o Utilize the full \$1,769,763 tax cap and request an increase above the cap of \$579,885 for a total increase in the tax levy of \$2,349,648
- o As the County achieves measurable fiscal health, decrease the appropriation from \$650K to fund balance \$500K (.17%) of the \$2.9M (1%) according to the Fund Balance Policy
- o Increase untargeted contingency to include an additional \$1.3M (.4% of the Budget) to absorb unanticipated inflationary impacts on materials and supplies
- o Maintain a targeted contingency for the mandated Medication Assistant Treatment (MAT) Program in the Correctional Facility
- o Maintain a targeted contingency for energy of \$300K to assist with the unpredictable cost of energy (gasoline, heating fuel, and utilities) in addition to the 3.3% increase in department budgets

Personnel:

- o 882.53 Full Time Equivalents (FTEs)
- o Net Departmental Staffing Impacts (-2.01 FTE) due to personnel changes in the 2024 Budget as described below:

2024 Budget: 25.18 (FTEs) Abolished in the following Departments:

Impacted Departments include but are not limited to: Board of Elections, County Clerk, District Attorney, Buildings & Grounds, Highway, Public Health, Sheriff's Office, Social Services, Solid Waste

2024 Budget: 23.17 (FTEs) Created in the following Departments:

Impacted Departments include but are not limited to: Board of Elections, County Clerk, District Attorney, Buildings & Grounds, Highway, Public Health, Sheriff's Office, Social Services, Solid Waste

2024 True Value Tax Rate (TVTR) Impact for Homeowners

Assessed Value	2023 Taxes	2024 Taxes	Difference
\$50,000	\$380.22	\$357.50	(\$22.72)
\$75,000	\$570.32	\$536.25	(\$34.07)
\$100,000	\$760.43	\$715.00	(\$45.43)
\$125,000	\$950.54	\$893.75	(\$56.79)
\$150,000	\$1,140.65	\$1,072.50	(\$68.15)
\$175,000	\$1,330.75	\$1,251.25	(\$79.50)
\$200,000	\$1,520.86	\$1,430.00	(\$90.86)



Personnel Changes

The 2024 Budget includes 882.53 Full Time Equivalents (FTEs), reflecting an increase over the 2023 Budget of 17.86 FTE

- Net Departmental Staffing Impacts of the 2024 Budget:
 - **2024 Budget: - 44.88 (FTE) Abolished in the following Departments:**
 - Board of Elections: -1.38
 - Community Services: -4.34
 - County Administrator: -1.66
 - County Clerk: -1.2
 - District Attorney: -1.0
 - Emergency Services: -.20
 - Highway: -5.35
 - Information Technology: -0.15
 - Office for the Aging: -3.12
 - Planning: -1.0
 - Public Health: -3.20
 - Sheriff: -7.14
 - Social Services: -13.14
 - Solid Waste: -1.0
 - Treasurer: -1.0
 - **2024 Budget: +62.74 (FTE) Created in the following Departments:**
 - Board of Elections: +3.61
 - Community Services: +5.0
 - County Administrator: +5.19
 - County Attorney: +1.0
 - County Clerk: +1.0
 - District Attorney: +1.0
 - Emergency Services: +2.15
 - Highway: +4.35
 - Human Resources: +1.5
 - Information Technology: +2.0
 - Office for the Aging: +6.16
 - Planning: +1.0
 - Public Health: +3.0
 - Sheriff's Office: +12.78
 - Social Services: +9.0
 - Solid Waste: +3.0
 - Treasurer: +1.0



2024 Budget Summary by Department

St. Lawrence County 2024 Adopted Budget

Summary

	2022 Actual	2023 Adopted	2023 Modified	2023 Projected	2024 Tentative	2024 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,336,742	\$1,496,072	\$1,742,788	\$1,858,785	\$1,689,940	\$1,689,940
REVENUE	(\$1,350,408)	(\$1,101,139)	(\$1,347,855)	(\$1,349,705)	(\$1,311,369)	(\$1,311,369)
TOTAL COUNTY COST	(\$ 13,666)	\$394,933	\$394,933	\$509,080	\$378,570	\$378,570
COMMUNITY SERVICES						
APPROPRIATIONS	\$9,812,310	\$10,235,639	\$12,824,531	\$12,381,859	\$10,891,145	\$10,891,145
REVENUE	(\$8,194,335)	(\$9,210,771)	(\$11,903,663)	(\$11,622,084)	(\$9,850,579)	(\$9,850,579)
TOTAL COUNTY COST	\$ 1,617,975	\$1,024,867	\$920,867	\$759,774	\$1,040,565	\$1,040,565
CONFLICT DEFENDER						
APPROPRIATIONS	\$802,323	\$924,602	\$924,602	\$842,879	\$1,015,480	\$1,015,480
REVENUE	(\$61)	(\$320,143)	(\$320,143)	(\$287,677)	(\$368,324)	(\$368,324)
TOTAL COUNTY COST	\$ 802,262	\$604,459	\$604,459	\$555,202	\$647,156	\$647,156
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$10,467,673	\$13,820,424	\$18,572,703	\$16,259,486	\$14,425,114	\$14,425,114
REVENUE	(\$3,602,800)	(\$2,554,012)	(\$9,617,442)	(\$9,823,274)	(\$2,520,221)	(\$2,520,221)
TOTAL COUNTY COST	\$ 6,864,873	\$11,266,412	\$8,955,261	\$6,436,212	\$11,904,893	\$11,904,893
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,734,829	\$4,184,785	\$4,234,785	\$4,239,657	\$4,734,682	\$4,734,682
REVENUE	(\$5,779,400)	(\$3,888,241)	(\$3,888,241)	(\$4,189,747)	(\$4,440,262)	(\$4,440,262)
TOTAL COUNTY COST	(\$ 1,044,570)	\$296,544	\$346,544	\$49,910	\$294,420	\$294,420
COUNTY CLERK						
APPROPRIATIONS	\$2,751,284	\$2,976,891	\$3,106,551	\$3,007,693	\$3,082,949	\$3,082,949
REVENUE	(\$4,664,649)	(\$4,910,818)	(\$4,910,818)	(\$4,790,198)	(\$4,845,187)	(\$4,845,187)
TOTAL COUNTY COST	(\$ 1,913,365)	(\$1,933,928)	(\$1,804,268)	(\$1,782,504)	(\$1,762,238)	(\$1,762,238)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$2,213,430	\$2,224,622	\$2,309,852	\$2,296,887	\$2,395,630	\$2,395,630
REVENUE	(\$404,778)	(\$199,433)	(\$224,864)	(\$391,240)	(\$455,285)	(\$455,285)
TOTAL COUNTY COST	\$ 1,808,653	\$2,025,189	\$2,084,988	\$1,905,647	\$1,940,345	\$1,940,345
EMERGENCY SERVICES						
APPROPRIATIONS	\$2,346,675	\$2,057,518	\$15,713,376	\$15,658,449	\$2,408,178	\$2,408,178
REVENUE	(\$568,305)	(\$202,035)	(\$13,923,297)	(\$13,821,496)	(\$202,655)	(\$202,655)
TOTAL COUNTY COST	\$ 1,778,369	\$1,855,483	\$1,790,079	\$1,836,953	\$2,205,523	\$2,205,523
HIGHWAY						
APPROPRIATIONS	\$30,160,646	\$28,716,543	\$34,415,488	\$30,490,786	\$36,316,974	\$36,316,974
REVENUE	(\$16,178,249)	(\$15,507,460)	(\$19,486,875)	(\$16,139,234)	(\$22,836,363)	(\$22,836,363)
TOTAL COUNTY COST	\$ 13,982,397	\$13,209,083	\$14,928,613	\$14,351,552	\$13,480,611	\$13,480,611
HUMAN RESOURCES						
APPROPRIATIONS	\$610,632	\$674,274	\$692,007	\$684,318	\$858,188	\$858,188
REVENUE	(\$14,213)	(\$9,500)	(\$9,500)	(\$11,529)	(\$10,982)	(\$10,982)
TOTAL COUNTY COST	\$ 596,419	\$664,774	\$682,507	\$672,790	\$847,206	\$847,206
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,731,635	\$1,970,624	\$2,170,624	\$1,675,885	\$2,649,652	\$2,649,652
REVENUE	\$165,175	(\$741,839)	(\$741,839)	(\$742,053)	(\$1,076,338)	(\$1,076,338)
TOTAL COUNTY COST	\$ 1,896,810	\$1,228,785	\$1,428,785	\$933,832	\$1,573,314	\$1,573,314
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,442,515	\$1,581,051	\$1,876,263	\$1,877,922	\$1,847,350	\$1,847,350
REVENUE	(\$344,771)	(\$345,050)	(\$345,050)	(\$385,083)	(\$381,048)	(\$381,048)
TOTAL COUNTY COST	\$ 1,097,744	\$1,236,001	\$1,531,213	\$1,492,839	\$1,466,302	\$1,466,302



2024 Budget Summary by Department

	2022 Actual	2023 Adopted	2023 Modified	2023 Projected	2024 Tentative	2024 Adopted
OFFICE FOR THE AGING						
APPROPRIATIONS	\$3,165,514	\$3,275,048	\$3,749,510	\$3,415,732	\$3,922,617	\$3,922,617
REVENUE	(\$2,287,745)	(\$1,911,755)	(\$2,073,630)	(\$1,957,513)	(\$1,946,902)	(\$1,946,902)
TOTAL COUNTY COST	\$ 877,769	\$1,363,293	\$1,675,880	\$1,458,219	\$1,975,716	\$1,975,716
PLANNING						
APPROPRIATIONS	\$5,949,692	\$4,041,606	\$10,908,776	\$10,071,637	\$3,441,360	\$3,441,360
REVENUE	(\$5,497,253)	(\$3,507,643)	(\$10,374,813)	(\$9,398,217)	(\$2,831,848)	(\$2,831,848)
TOTAL COUNTY COST	\$ 452,439	\$533,963	\$533,963	\$673,421	\$609,512	\$609,512
PROBATION						
APPROPRIATIONS	\$3,455,711	\$3,285,932	\$3,308,088	\$3,300,122	\$3,456,355	\$3,456,355
REVENUE	(\$891,477)	(\$499,982)	(\$512,982)	(\$508,249)	(\$493,482)	(\$493,482)
TOTAL COUNTY COST	\$ 2,564,234	\$2,785,950	\$2,795,106	\$2,791,873	\$2,962,873	\$2,962,873
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,407,190	\$1,705,134	\$1,705,134	\$1,474,162	\$1,700,195	\$1,700,195
REVENUE	\$144,831	(\$660,096)	(\$660,096)	(\$381,612)	(\$578,500)	(\$578,500)
TOTAL COUNTY COST	\$ 1,552,021	\$1,045,038	\$1,045,038	\$1,092,550	\$1,121,695	\$1,121,695
PUBLIC HEALTH						
APPROPRIATIONS	\$9,721,263	\$8,479,434	\$11,296,428	\$11,464,594	\$9,186,545	\$9,186,545
REVENUE	(\$5,171,856)	(\$4,321,625)	(\$7,547,012)	(\$7,381,817)	(\$4,520,543)	(\$4,520,543)
TOTAL COUNTY COST	\$ 4,549,407	\$4,157,809	\$3,749,416	\$4,082,777	\$4,666,002	\$4,666,002
REAL PROPERTY						
APPROPRIATIONS	\$972,395	\$1,014,047	\$1,016,147	\$1,045,977	\$1,035,940	\$1,035,940
REVENUE	(\$499,141)	(\$485,319)	(\$487,419)	(\$486,818)	(\$487,040)	(\$487,040)
TOTAL COUNTY COST	\$ 473,254	\$528,728	\$528,728	\$559,159	\$548,900	\$548,900
SHERIFF						
APPROPRIATIONS	\$13,691,504	\$13,780,946	\$16,538,487	\$16,103,313	\$15,000,804	\$15,000,804
REVENUE	(\$1,417,359)	(\$938,129)	(\$2,699,544)	(\$2,923,984)	(\$1,614,144)	(\$1,614,144)
TOTAL COUNTY COST	\$ 12,274,145	\$12,842,817	\$13,838,943	\$13,179,329	\$13,386,660	\$13,386,660
SOCIAL SERVICES						
APPROPRIATIONS	\$67,893,103	\$73,882,979	\$75,956,612	\$73,398,555	\$77,335,218	\$77,335,218
REVENUE	(\$37,584,917)	(\$36,436,427)	(\$38,255,865)	(\$36,466,394)	(\$37,282,152)	(\$37,282,152)
TOTAL COUNTY COST	\$ 30,308,186	\$37,446,552	\$37,700,747	\$36,932,161	\$40,053,066	\$40,053,066
SOLID WASTE						
APPROPRIATIONS	\$5,592,651	\$5,504,831	\$6,454,005	\$6,708,907	\$5,796,585	\$5,796,585
REVENUE	(\$4,981,338)	(\$5,213,581)	(\$5,411,281)	(\$5,515,356)	(\$5,796,585)	(\$5,796,585)
TOTAL COUNTY COST	\$ 611,313	\$291,250	\$1,042,724	\$1,193,551	\$0	\$0
TREASURER						
APPROPRIATIONS	\$90,867,508	\$87,696,669	\$90,310,381	\$91,950,045	\$92,597,847	\$92,597,847
REVENUE	(\$185,223,198)	(\$128,658,518)	(\$181,560,622)	(\$195,401,173)	(\$138,303,798)	(\$138,303,798)
TOTAL COUNTY COST	(\$ 94,355,689)	(\$40,961,849)	(\$91,250,241)	(\$103,451,128)	(\$45,705,951)	(\$45,705,951)
VETERANS SERVICES						
APPROPRIATIONS	\$154,912	\$158,522	\$158,522	\$160,075	\$163,909	\$163,909
REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL COUNTY COST	\$ 129,912	\$133,522	\$133,522	\$135,075	\$138,909	\$138,909
WEIGHTS & MEASURES						
APPROPRIATIONS	\$188,046	\$197,471	\$197,471	\$202,558	\$184,406	\$184,406
REVENUE	(\$175,399)	(\$108,000)	(\$108,000)	(\$102,925)	(\$78,000)	(\$78,000)
TOTAL COUNTY COST	\$ 12,647	\$89,471	\$89,471	\$99,633	\$106,406	\$106,406
YOUTH BUREAU						
APPROPRIATIONS	\$282,434	\$290,967	\$313,659	\$313,180	\$315,795	\$315,795
REVENUE	(\$116,480)	(\$116,380)	(\$135,112)	(\$135,358)	(\$144,497)	(\$144,497)
TOTAL COUNTY COST	\$ 165,954	\$174,587	\$178,547	\$177,822	\$171,298	\$171,298
TOTAL COUNTY COST	(\$12,910,508)	\$52,303,734	\$3,925,827	(\$13,354,270)	\$54,051,752	\$54,051,752



Schedules

SCHEDULE 1

ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated general fund cash balance as of December 31, 2023: \$32,174,262
 Estimated general fund cash surplus appropriated by Governing Board: \$-0-

SCHEDULE 2

STATEMENT OF DEBT AS OF DECEMBER 31, 2023

St. Lawrence County has \$23,180,000 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 -\$4,966,018 as of January 1, 2024.

SCHEDULE 4

STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,331,014 as of January 1, 2024.

SCHEDULE 5

STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

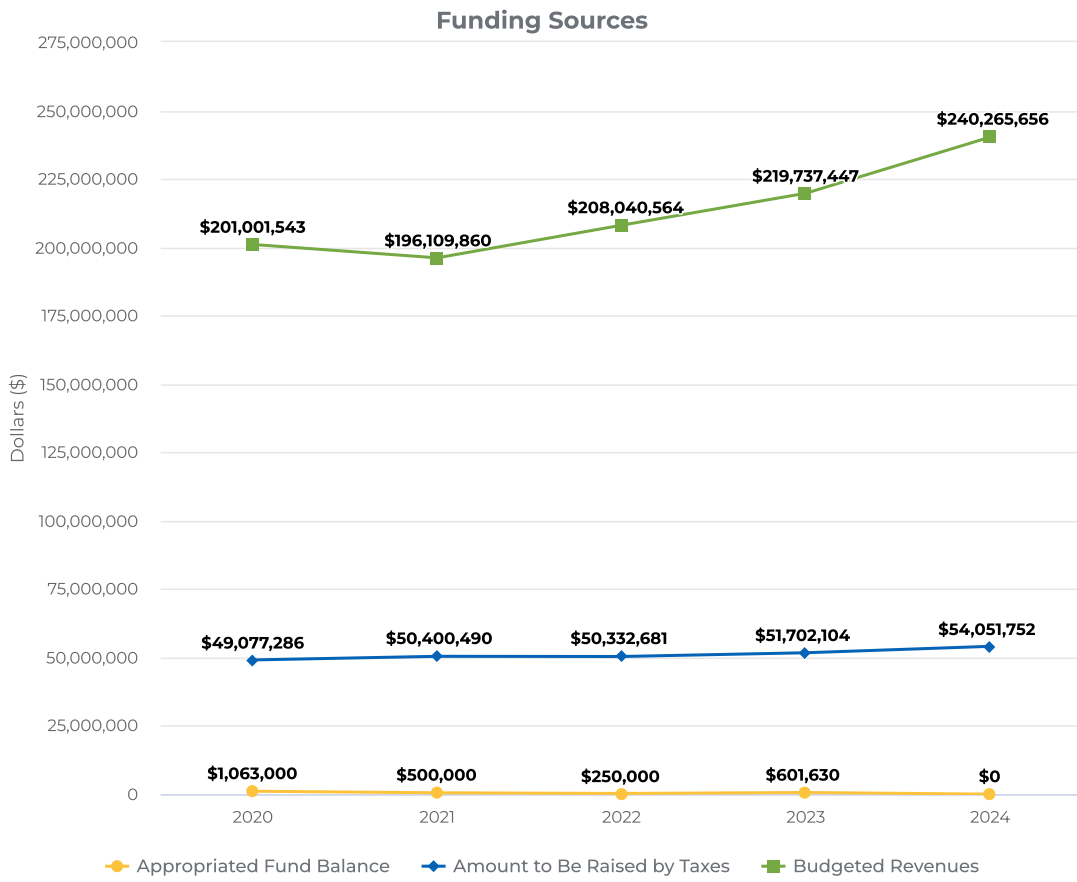
SCHEDULE 6

2024 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design, Construction & Inspection, Misc.	\$3,320,179
Lazy River Road Bridge over Grasse River, BIN 3341820 NYS DOT ROW, Engineering & Design, Construction & Inspection, Misc.	\$3,856,920
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design	\$250,000
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design	\$250,000
TOTAL	\$7,677,099



Amounts to Be Raised by Taxes and Appropriated Fund Balance



By Fund

2024							
<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	294,317,408	247,763,587	567,062	31,489,056	4,827,918	3,873,200	5,796,585
LESS ESTIMATED REVENUES	240,265,656	193,711,835	567,062	31,489,056	4,827,918	3,873,200	5,796,585
COUNTY COST:	54,051,752	54,051,752	0	0	0	0	0
LESS: Appropriated Fund Balance	0						
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	54,051,752						

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
COUNTY COST:	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 REAL PROPERTY 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
COUNTY COST:	50,582,681	50,332,681	0	250,000	0	0	0
LESS: Appropriated Cash Surplus	250,000			250,000			
BALANCE TO BE RAISED BY REAL PROPERTY 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
COUNTY COST:	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 REAL PROPERTY TAX LEVY:	50,400,490						



Exemptions and Pilot Payments

NYS - Real Property System
County of St Lawrence

Assessor's Report - 2023 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS 221/V04/L001
Date/Time - 9/18/2023 14:25:09
Total Assessed Value 8,931,578,308

Equalized Total Assessed Value 11,695,651,496

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	546,140,226	4.67
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	202,703	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	184	994,685,704	8.50
13100	CO - GENERALLY	RPTL 406(1)	37	66,105,809	0.57
13350	CITY - GENERALLY	RPTL 406(1)	85	29,924,337	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	541	156,160,863	1.34
13510	TOWN - CEMETERY LAND	RPTL 446	54	557,920	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	133,333	0.00
13650	VG - GENERALLY	RPTL 406(1)	223	67,449,917	0.58
13660	VG - CEMETERY LAND	RPTL 446	4	44,217	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	3,426,697	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	17,976,574	0.15
13800	SCHOOL DISTRICT	RPTL 408	32	118,245,887	1.01
13850	BOCES	RPTL 408	7	19,965,724	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	8	1,787,282	0.02
14100	USA - GENERALLY	RPTL 400(1)	30	570,402,614	4.88
14110	USA - SPECIFIED USES	STATE L 54	3	392,003	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	60	101,843,623	0.87
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	9	24,976,843	0.21
18100	HOUSING: OWNER - MUNICIPALITY	P H Fi L 36-a(2)	8	18,024,613	0.15
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	30	6,450,330	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	284	89,498,399	0.77
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	199	611,876,781	5.23
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	30	19,978,158	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	57	118,540,254	1.01
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	7,723,132	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	135	48,723,346	0.42
25400	FRATERNAL ORGANIZATION	RPTL 428	10	1,809,742	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	207,122	0.00
26100	VETERANS ORGANIZATION	RPTL 452	17	2,459,069	0.02
26250	HISTORICAL SOCIETY	RPTL 444	15	2,970,025	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	54	10,461,853	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	163	5,997,153	0.05



Equalized Total Assessed Value 11,695,651,496

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	37,324,284	0.32
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,447,068	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	36,148,189	0.31
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	2,136,602	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	16,919,437	0.14
32252	NYS OWNED REFORESTATION LAND	RPTL 534	443	37,032,016	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	114,326	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,373,637	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	28	680,100	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	23	851,156	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	35	1,412,008	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	182	10,649,990	0.09
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	136	1,577,789	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,264	14,847,248	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	513	6,005,101	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	172	3,530,779	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,026	20,306,283	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	411	8,013,312	0.07
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	94	3,101,946	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	648	19,588,795	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	225	6,615,516	0.06
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	5,603	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	21,323	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	198	2,460,081	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	146	1,701,273	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	35	971,704	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	246,260	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,179,136	0.01
41400	CLERGY	RPTL 460	19	146,421	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	95	309,299	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	92	293,661	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	17	57,029	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	2	6,419	0.00

Equalized Total Assessed Value 11,695,651,496

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	254	17,846,037	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,428	27,649,195	0.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	101	1,602,862	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	116	3,780,548	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	97	2,888,493	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	235	5,802,555	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	41	1,366,961	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	117,918	0.00
41901	PHYSICALLY DISABLED	RPTL 459	4	418,958	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	520,607	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	64	1,377,566	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	545	7,378,413	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	142,936	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	3,099,792	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	14	294,586	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	21	498,880	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	111	711,424	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	152	6,131,996	0.05
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	27	16,933,175	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	102	22,890,977	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	255	53,200,512	0.45
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	46	9,124,065	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	10	362,942	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	1,157,689	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	111,533	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	264	11,610,929	0.10
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	3,303,513	0.03
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	29,168,314	0.25
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	38	30,055,518	0.26
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	8,847,120	0.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	3,760,458	0.03

Equalized Total Assessed Value 11,695,651,496

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	9	396,745	0.00
Total Exemptions Exclusive of System Exemptions:			12,482	4,134,709,540	35.35
Total System Exemptions:			85	43,059,841	0.37
Totals:			12,567	4,177,769,381	35.72

 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: 8/9/2023

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2024

Total equalized value in taxing jurisdiction: \$ 212,821,079

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	\$375.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$110,000.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	46	\$273,160.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	8	\$59,868.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,360.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$2,000.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	14	\$9,200.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,572.00
Totals			96	\$470,535.00

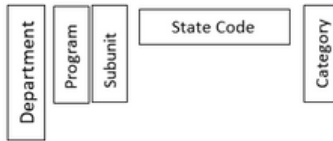
Understanding Budget Department Detail & Account Structure

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)
1010	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
COUNTY ADMINISTRATOR	6,258,360	7,800,699	7,444,452	7,240,211	11,266,412
(BG) BUILDINGS & GROUNDS	2,426,873	2,401,143	2,758,437	2,628,474	2,496,360
(BG0) BUILDINGS & GROUNDS EXPENSE	2,162,378	2,124,643	2,364,436	2,230,324	2,127,787
3,080,601	3,004,481	3,244,274	3,180,294	3,040,698	
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
REVENUE	-918,223	-879,838	-879,838	-949,971	-912,911
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
(BGJ) BUILDINGS & GROUNDS JAIL	264,495	276,500	394,000	398,150	368,573
EXPENSE	264,495	276,500	394,000	398,150	368,573
BGJ16204 - GOV SERVICES BLD JAIL CONT	264,495	276,500	394,000	398,150	368,573



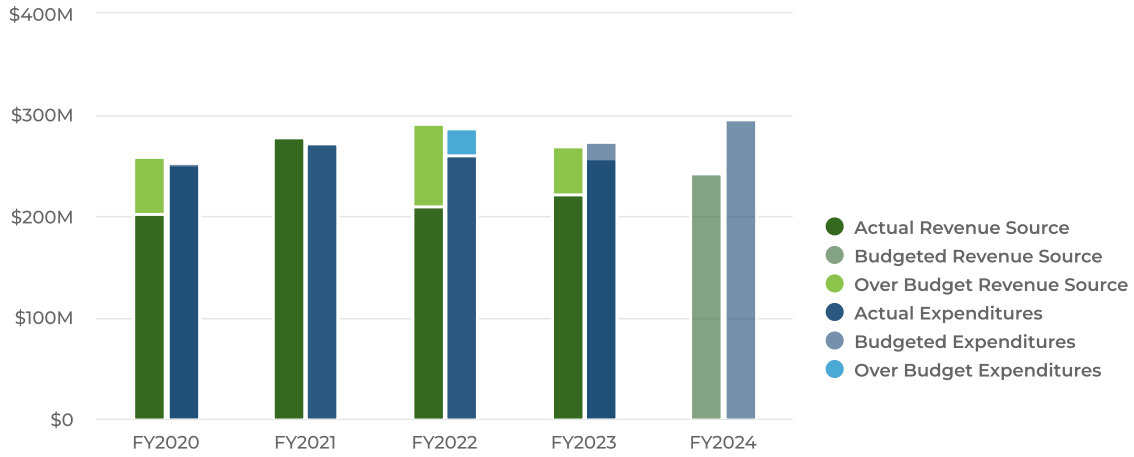
FUND SUMMARIES





Summary

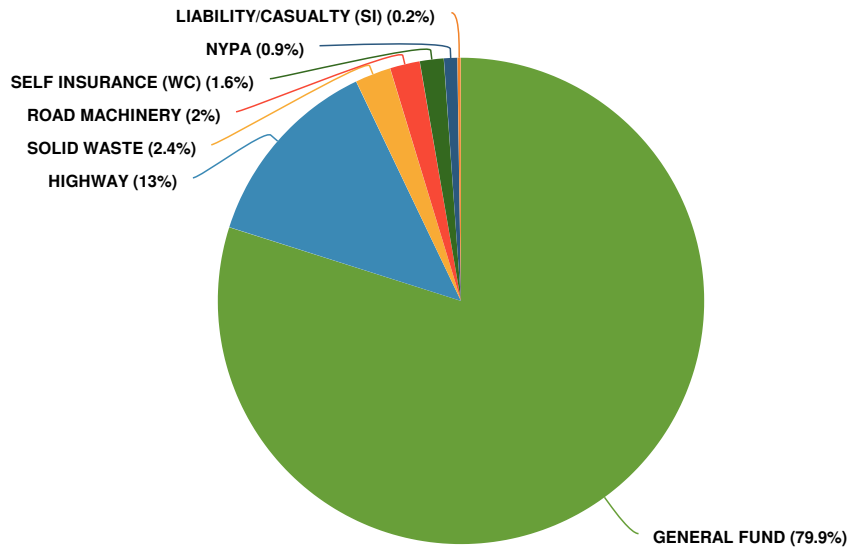
St. Lawrence County is projecting \$242.4M of revenue in FY2024, which represents a 9.3% increase over the prior year. Budgeted expenditures are projected to increase by 8.1% or \$22.28M to \$296.45M in FY2024.



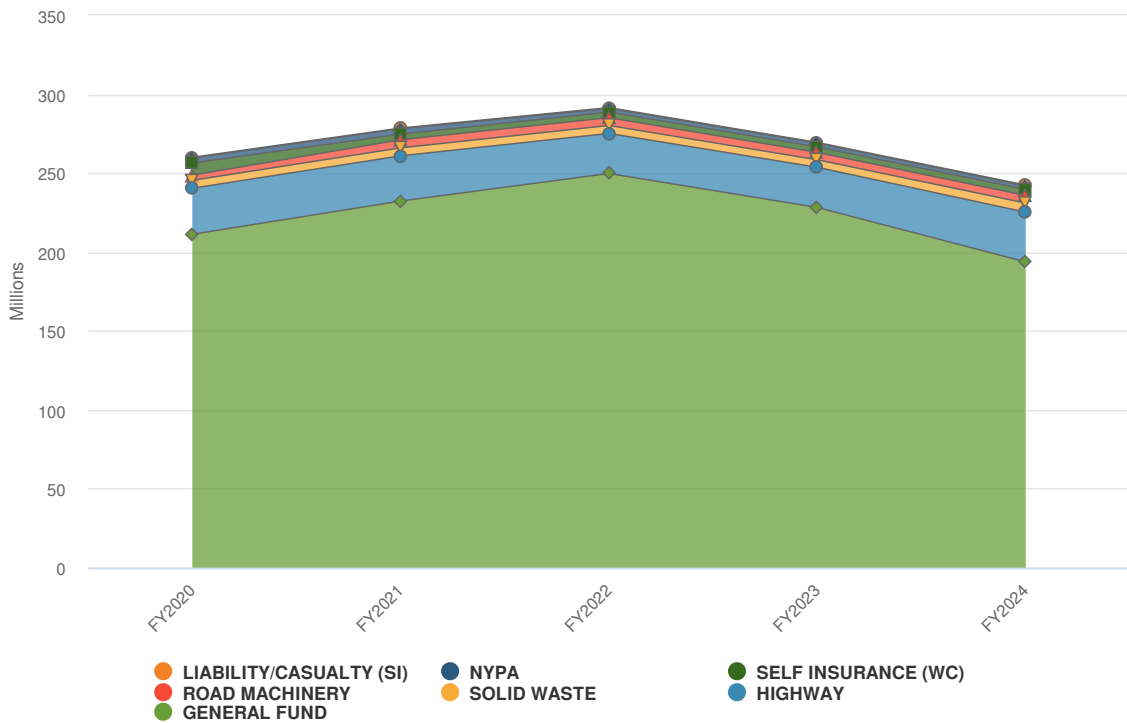
Revenue by Fund

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.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

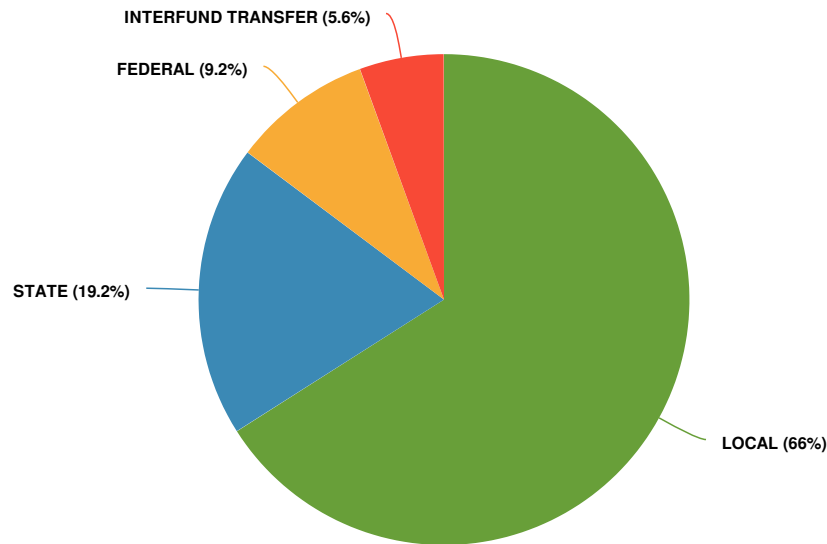


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (% Change)
GENERAL FUND	\$203,497,756	\$181,919,083	\$193,711,835	6.5%
HIGHWAY	\$24,671,573	\$24,142,775	\$31,489,056	30.4%
ROAD MACHINERY	\$4,281,033	\$4,573,767	\$4,827,918	5.6%
SOLID WASTE	\$4,221,280	\$5,213,581	\$5,796,585	11.2%
SELF INSURANCE (WC)	\$3,393,485	\$3,494,176	\$3,873,200	10.8%
LIABILITY/CASUALTY (SI)	\$438,944	\$394,065	\$567,062	43.9%
NYPA	\$2,381,767	\$2,135,449	\$2,135,449	0%
Total:	\$242,885,837	\$221,872,896	\$242,401,105	9.3%

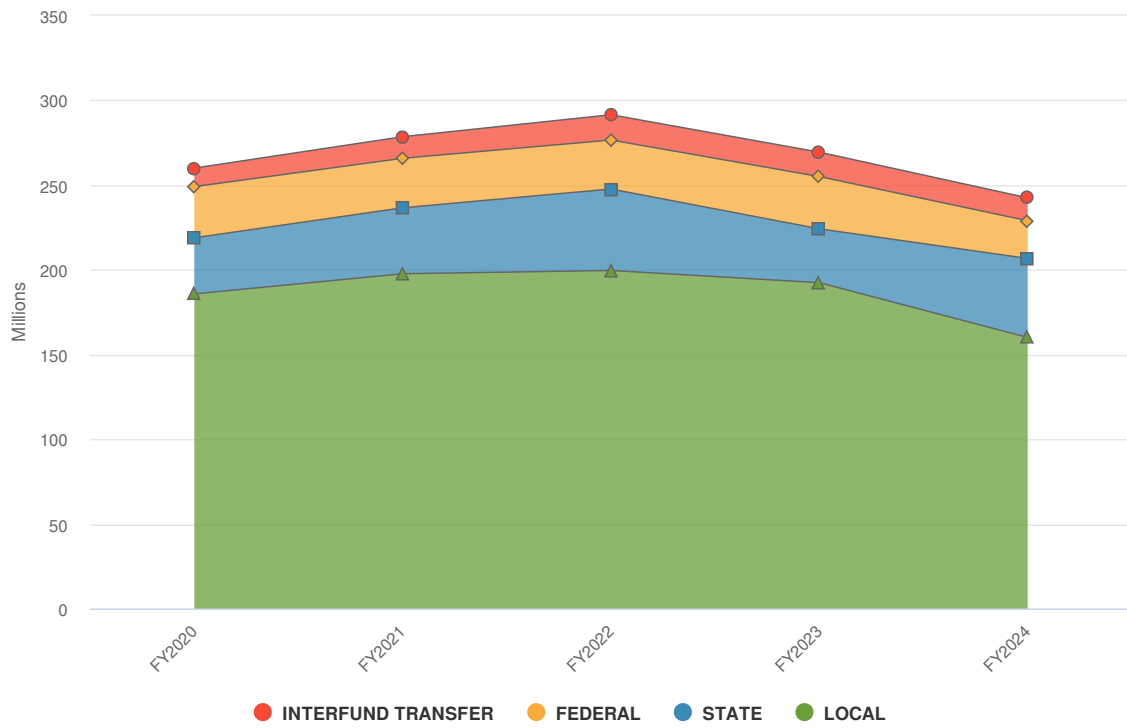
Revenues by Source

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 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget
Revenue Source			
LOCAL	\$179,362,503	\$146,545,152	\$159,995,343
STATE	\$25,493,097	\$37,542,429	\$46,635,798
FEDERAL	\$23,128,397	\$24,576,233	\$22,289,353
INTERFUND TRANSFER	\$14,901,841	\$13,209,083	\$13,480,611
Total Revenue Source:	\$242,885,837	\$221,872,896	\$242,401,105



Department Revenue by Source

	2024 ADOPTED
Departmental Income	-\$48,459,101
BOARD OF ELECTIONS	-\$1,305,369
COMMUNITY SERVICES	-\$3,297,226
CONFLICT DEFENDER	-\$1,000
COUNTY ADMINISTRATOR	-\$937,596
COUNTY CLERK	-\$4,845,187
DISTRICT ATTORNEY	-\$73,911
EMERGENCY SERVICES	-\$40,544
HIGHWAY	-\$427,536
HUMAN RESOURCES	-\$10,982
INDIGENT DEFENSE	-\$5,000
INFORMATION TECHNOLOGY	-\$326,458
PLANNING	-\$480,753
PROBATION	-\$30,700
PUBLIC DEFENDER	-\$1,500
PUBLIC HEALTH	-\$849,420
SHERIFF	-\$656,858
SOCIAL SERVICES	-\$2,787,856
TREASURER	-\$32,356,204
WEIGHTS & MEASURES	-\$25,000
Federal Aid	-\$22,289,353
COMMUNITY SERVICES	-\$50,000
EMERGENCY SERVICES	-\$47,211
OFFICE FOR THE AGING	-\$846,122
PLANNING	-\$624,007
PUBLIC HEALTH	-\$250,556
SHERIFF	-\$40,000
SOCIAL SERVICES	-\$20,431,458
Fines & Forfeitures	-\$112,270
COMMUNITY SERVICES	-\$93,770
TREASURER	-\$18,500
Interfund Revenue	-\$3,335,962
COUNTY ATTORNEY	-\$527,062
HIGHWAY	-\$2,808,900
Interfund Transfers	-\$13,480,611
TREASURER	-\$13,480,611
Intergovernmental Charges	-\$13,213,222
BOARD OF ELECTIONS	-\$6,000
COUNTY ADMINISTRATOR	-\$997,457
COUNTY ATTORNEY	-\$3,500,000
HIGHWAY	-\$2,345,353
INFORMATION TECHNOLOGY	-\$54,590
PLANNING	-\$15,000
REAL PROPERTY	-\$461,937
SHERIFF	-\$130,000
SOLID WASTE	-\$5,702,885
Licenses & Permits	-\$45,000
WEIGHTS & MEASURES	-\$45,000

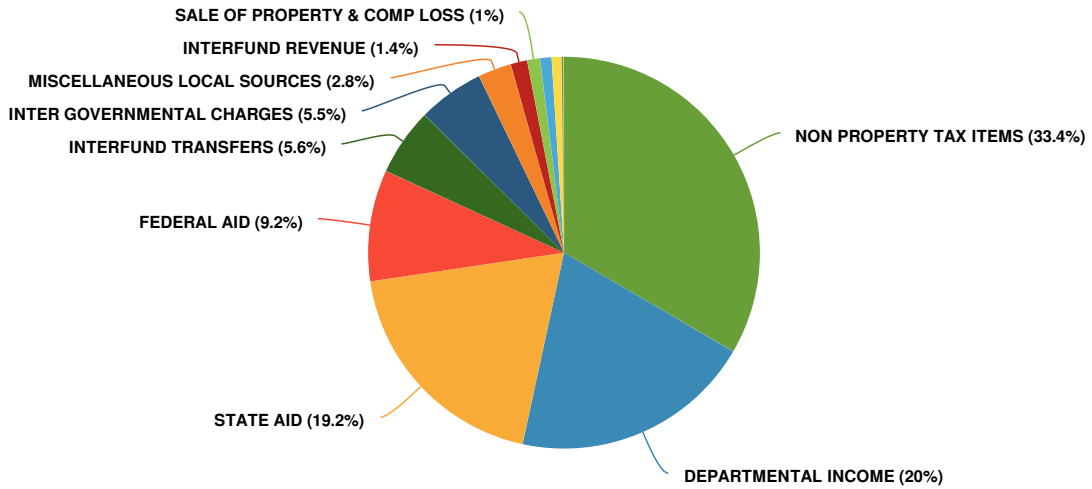
	2024 ADOPTED
Miscellaneous Local Sources	-\$6,683,015
COMMUNITY SERVICES	-\$245,540
COUNTY ADMINISTRATOR	-\$31,000
COUNTY ATTORNEY	-\$250,000
EMERGENCY SERVICES	-\$4,900
HIGHWAY	-\$1,503,150
OFFICE FOR THE AGING	-\$192,250
REAL PROPERTY	-\$18,358
SOCIAL SERVICES	-\$70,068
SOLID WASTE	-\$800
TREASURER	-\$4,366,449
YOUTH BUREAU	-\$500
Non Property Tax Items	-\$81,014,710
EMERGENCY SERVICES	-\$110,000
TREASURER	-\$80,904,710
Real Property Tax Items	-\$2,329,260
TREASURER	-\$2,329,260
Real Property Taxes	-\$333,860
TREASURER	-\$333,860
Sale of Property & Comp Loss	-\$2,514,668
HIGHWAY	-\$31,600
REAL PROPERTY	-\$5,200
SHERIFF	-\$678,203
SOLID WASTE	-\$58,000
TREASURER	-\$1,741,665
State Aid	-\$46,635,798
COMMUNITY SERVICES	-\$6,164,044
CONFLICT DEFENDER	-\$367,324
COUNTY ADMINISTRATOR	-\$545,168
DISTRICT ATTORNEY	-\$381,374
HIGHWAY	-\$15,601,188
INDIGENT DEFENSE	-\$1,071,338
OFFICE FOR THE AGING	-\$908,530
PLANNING	-\$1,712,088
PROBATION	-\$462,782
PUBLIC DEFENDER	-\$577,000
PUBLIC HEALTH	-\$3,420,567
REAL PROPERTY	-\$1,545
SHERIFF	-\$109,083
SOCIAL SERVICES	-\$13,992,770
TREASURER	-\$1,144,000
VETERANS SERVICES	-\$25,000
WEIGHTS & MEASURES	-\$8,000
YOUTH BUREAU	-\$143,997
Use of Money & Property	-\$1,954,275
COUNTY ADMINISTRATOR	-\$9,000
COUNTY ATTORNEY	-\$163,200
HIGHWAY	-\$118,636
SOLID WASTE	-\$34,900
TREASURER	-\$1,628,539



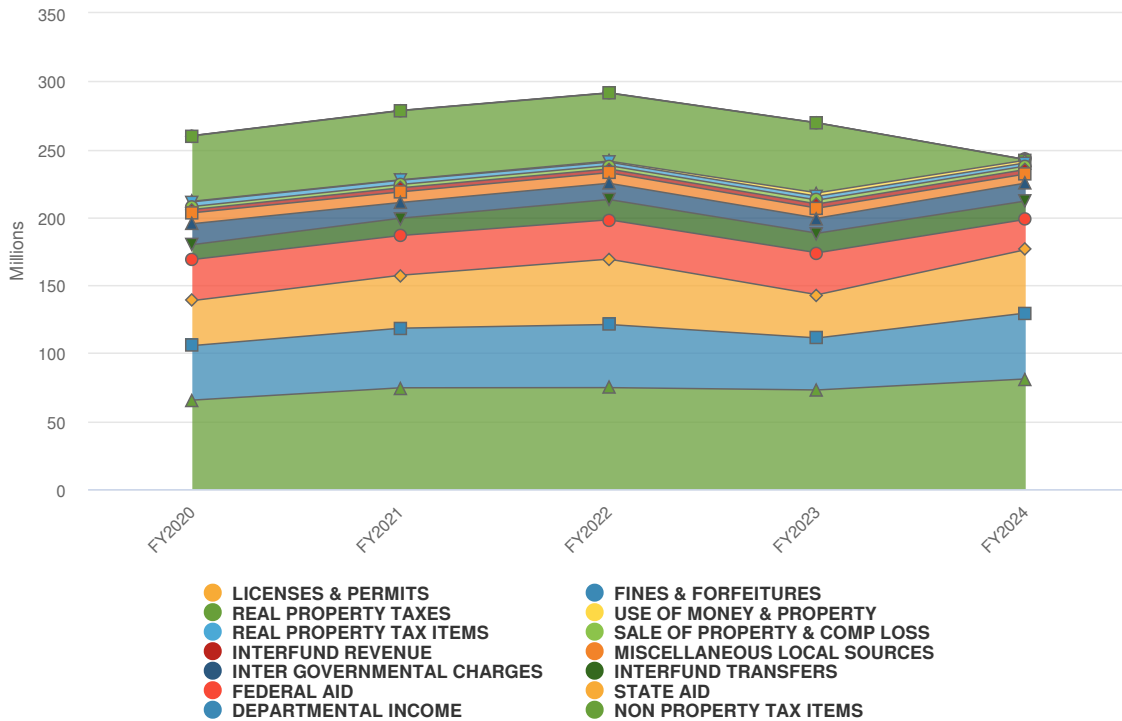
Revenue by Function

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Budgeted Revenue by Function



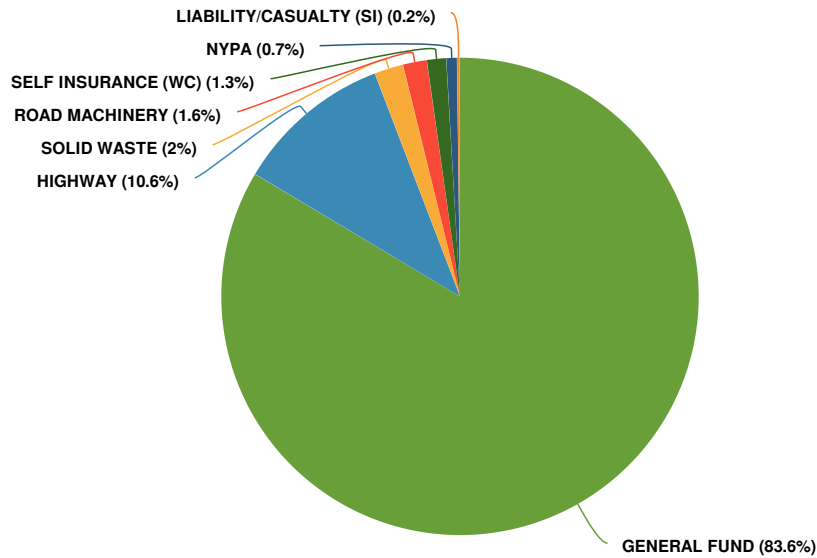
Budgeted and Historical 2024 Revenue by Function



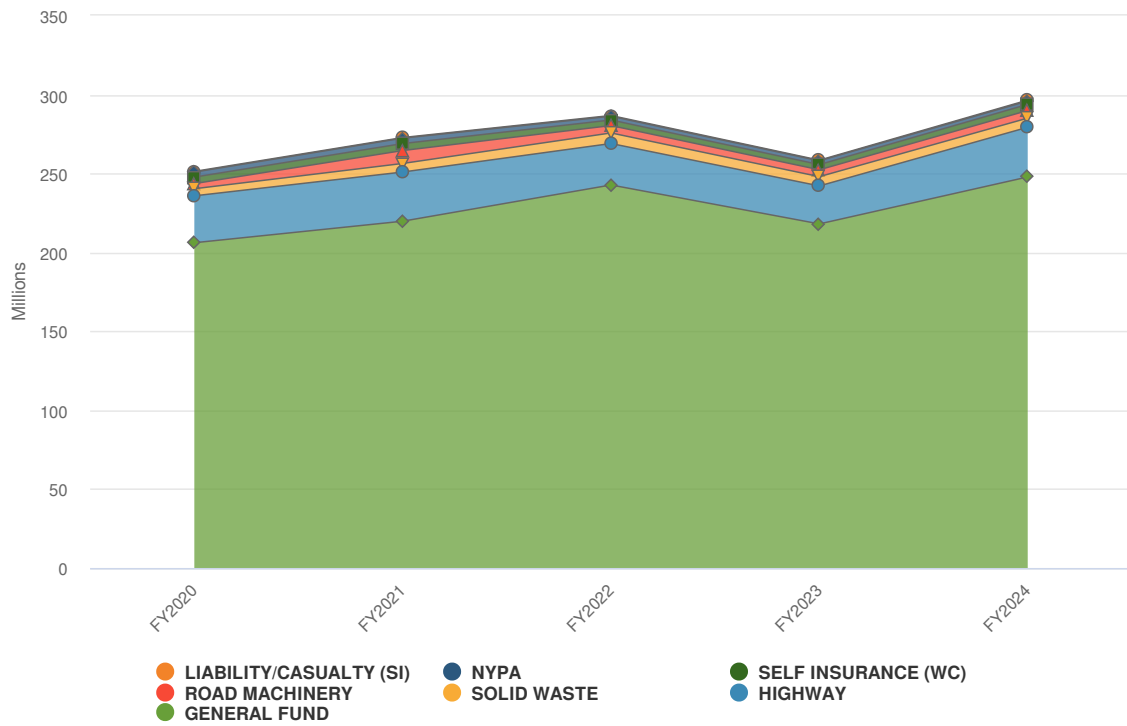
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (% Change)
Revenue				
REAL PROPERTY TAXES	\$49,879,541	\$345,500	\$333,860	-3.4%
REAL PROPERTY TAX ITEMS	\$2,333,605	\$2,779,750	\$2,329,260	-16.2%
NON PROPERTY TAX ITEMS	\$66,422,762	\$72,502,560	\$81,014,710	11.7%
DEPARTMENTAL INCOME	\$37,715,219	\$46,201,000	\$48,459,101	4.9%
INTER GOVERNMENTAL CHARGES	\$10,629,316	\$12,401,575	\$13,213,222	6.5%
USE OF MONEY & PROPERTY	\$640,597	\$754,463	\$1,954,275	159%
LICENSES & PERMITS	\$69,000	\$50,000	\$45,000	-10%
FINES & FORFEITURES	\$75,973	\$144,221	\$112,270	-22.2%
SALE OF PROPERTY & COMP LOSS	\$2,480,235	\$2,045,357	\$2,514,668	22.9%
MISCELLANEOUS LOCAL SOURCES	\$6,725,947	\$6,489,811	\$6,683,015	3%
INTERFUND REVENUE	\$2,390,306	\$2,830,915	\$3,335,962	17.8%
STATE AID	\$25,493,097	\$37,542,429	\$46,635,798	24.2%
FEDERAL AID	\$23,128,397	\$24,576,233	\$22,289,353	-9.3%
INTERFUND TRANSFERS	\$14,901,841	\$13,209,083	\$13,480,611	2.1%
Total Revenue:	\$242,885,837	\$221,872,896	\$242,401,105	9.3%

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (% Change)
GENERAL FUND	\$196,356,038	\$233,824,942	\$247,763,587	6%
HIGHWAY	\$24,668,160	\$24,142,775	\$31,489,056	30.4%
ROAD MACHINERY	\$4,260,347	\$4,573,767	\$4,827,918	5.6%
SOLID WASTE	\$6,176,963	\$5,504,831	\$5,796,585	5.3%
SELF INSURANCE (WC)	\$3,772,574	\$3,494,176	\$3,873,200	10.8%
LIABILITY/CASUALTY (SI)	\$347,250	\$500,690	\$567,062	13.3%
NYPA	\$2,381,518	\$2,135,449	\$2,135,449	0%
Total:	\$237,962,849	\$274,176,630	\$296,452,857	8.1%



Department Expenses by Function

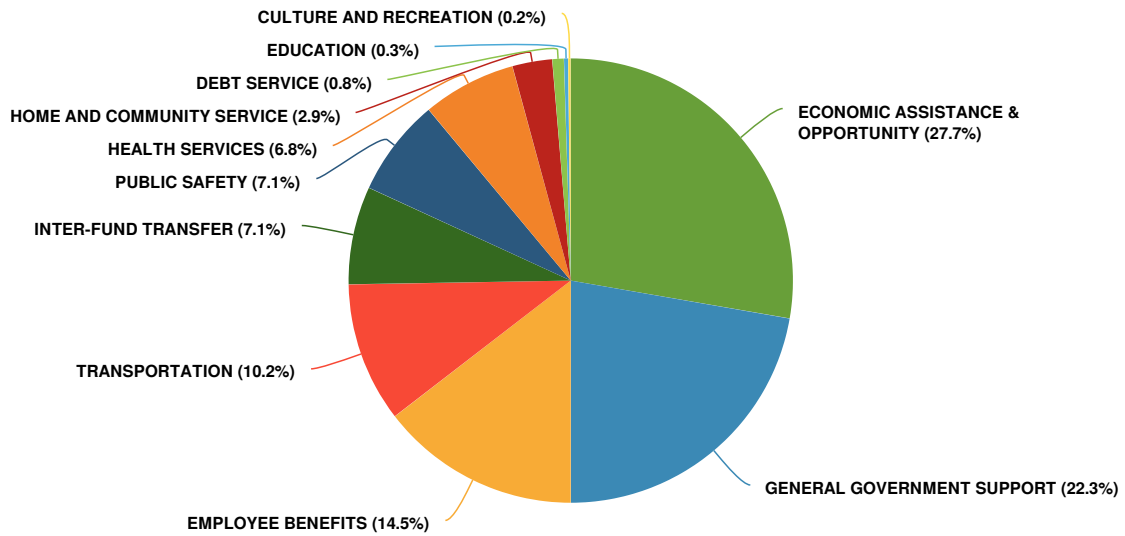
Function/Department	2023 Adopted
Culture and Recreation	533,213
COUNTY ADMINISTRATOR	190,226
SOCIAL SERVICES	52,020
YOUTH BUREAU	290,967
Debt Service	2,497,548
HIGHWAY	504,998
TREASURER	1,992,550
Economic Assistance & Opportunity	78,100,562
COUNTY ADMINISTRATOR	638,562
OFFICE FOR THE AGING	3,275,048
SOCIAL SERVICES	73,830,959
VETERANS SERVICES	158,522
WEIGHTS & MEASURES	197,471
Education	851,000
COUNTY ADMINISTRATOR	851,000
Employee Benefits	40,822,412
COUNTY ADMINISTRATOR	2,000
TREASURER	40,820,412
General Government Support	61,146,361
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
Health Services	18,368,920
COMMUNITY SERVICES	9,912,126
PUBLIC HEALTH	8,035,068
SHERIFF	421,726
Home and Community Service	8,004,897
COUNTY ADMINISTRATOR	639,237
PLANNING	636,700
SOLID WASTE	4,593,511
TREASURER	2,135,449
Inter-Fund Transfer	16,854,083
HIGHWAY	3,645,000
TREASURER	13,209,083
Public Safety	19,764,243
COMMUNITY SERVICES	323,513
EMERGENCY SERVICES	2,057,518
HIGHWAY	738,060
PROBATION	3,285,932
SHERIFF	13,359,220
Transportation	27,233,391
HIGHWAY	23,828,485
PLANNING	3,404,906

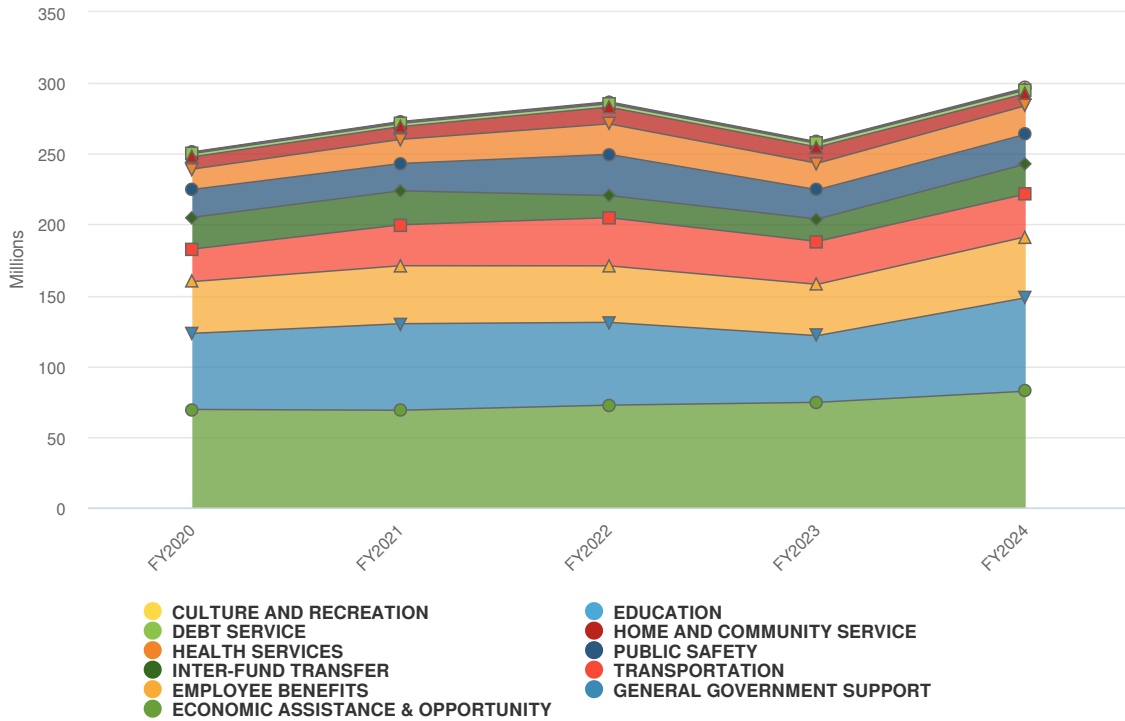


Expenditures by Function

Budgeted Expenditures by Function



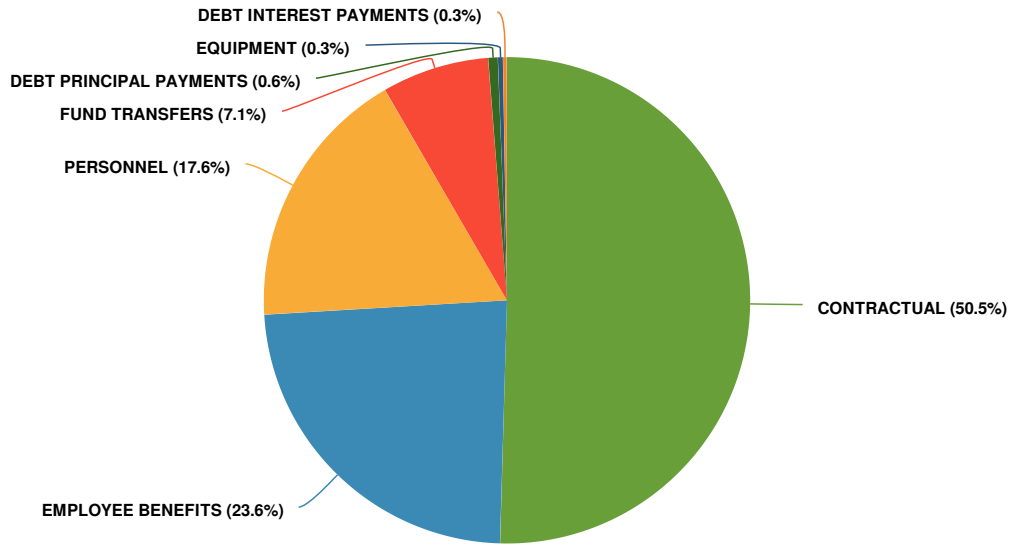
Budgeted and Historical Expenditures by Function



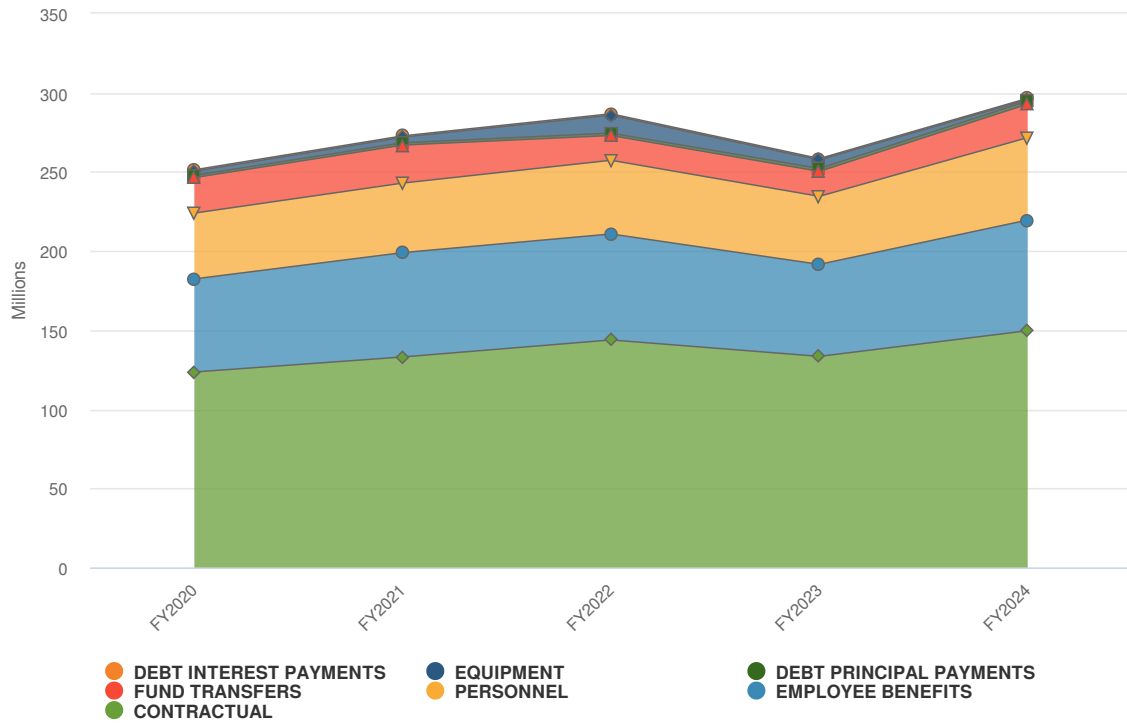
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$47,955,620	\$61,146,361	\$66,004,404	7.9%
EDUCATION	\$705,739	\$851,000	\$906,500	6.5%
PUBLIC SAFETY	\$18,909,409	\$19,764,243	\$21,026,545	6.4%
HEALTH SERVICES	\$16,077,668	\$18,368,920	\$20,209,742	10%
TRANSPORTATION	\$30,321,063	\$27,233,391	\$30,205,666	10.9%
ECONOMIC ASSISTANCE & OPPORTUNITY	\$62,609,425	\$78,100,562	\$82,211,990	5.3%
CULTURE AND RECREATION	\$1,250,399	\$533,213	\$540,915	1.4%
HOME AND COMMUNITY SERVICE	\$10,096,565	\$8,004,897	\$8,557,646	6.9%
EMPLOYEE BENEFITS	\$28,800,647	\$40,822,412	\$43,132,371	5.7%
DEBT SERVICE	\$2,332,437	\$2,497,548	\$2,499,368	0.1%
INTER-FUND TRANSFER	\$18,903,878	\$16,854,083	\$21,157,710	25.5%
Total Expenditures:	\$237,962,849	\$274,176,630	\$296,452,857	8.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



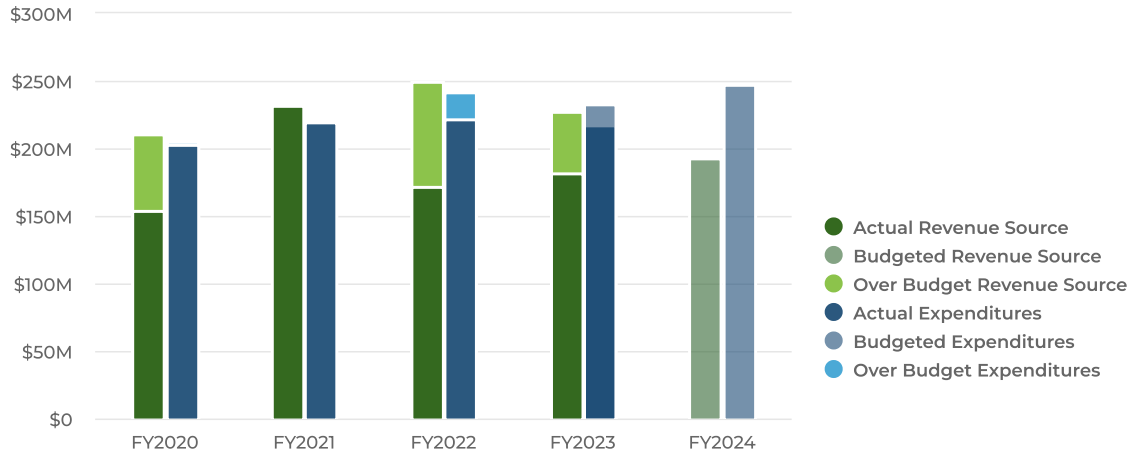
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$41,063,377	\$49,377,460	\$52,103,847	5.5%
EQUIPMENT	\$3,506,342	\$1,066,305	\$988,100	-7.3%
CONTRACTUAL	\$121,731,092	\$137,770,302	\$149,617,657	8.6%
DEBT PRINCIPAL PAYMENTS	\$1,500,000	\$1,815,000	\$1,885,000	3.9%
DEBT INTEREST PAYMENTS	\$832,437	\$827,622	\$760,988	-8.1%
EMPLOYEE BENEFITS	\$50,425,722	\$66,465,859	\$69,939,555	5.2%
FUND TRANSFERS	\$18,903,878	\$16,854,083	\$21,157,710	25.5%
Total Expense Objects:	\$237,962,849	\$274,176,630	\$296,452,857	8.1%





Summary

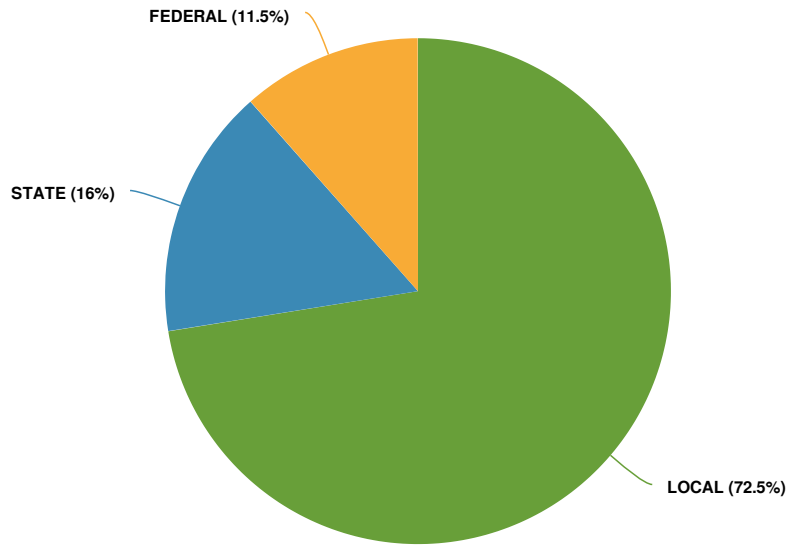
St. Lawrence County is projecting \$193.71M of revenue in FY2024, which represents a 6.5% increase over the prior year. Budgeted expenditures are projected to increase by 6.0% or \$13.94M to \$247.76M in FY2024.



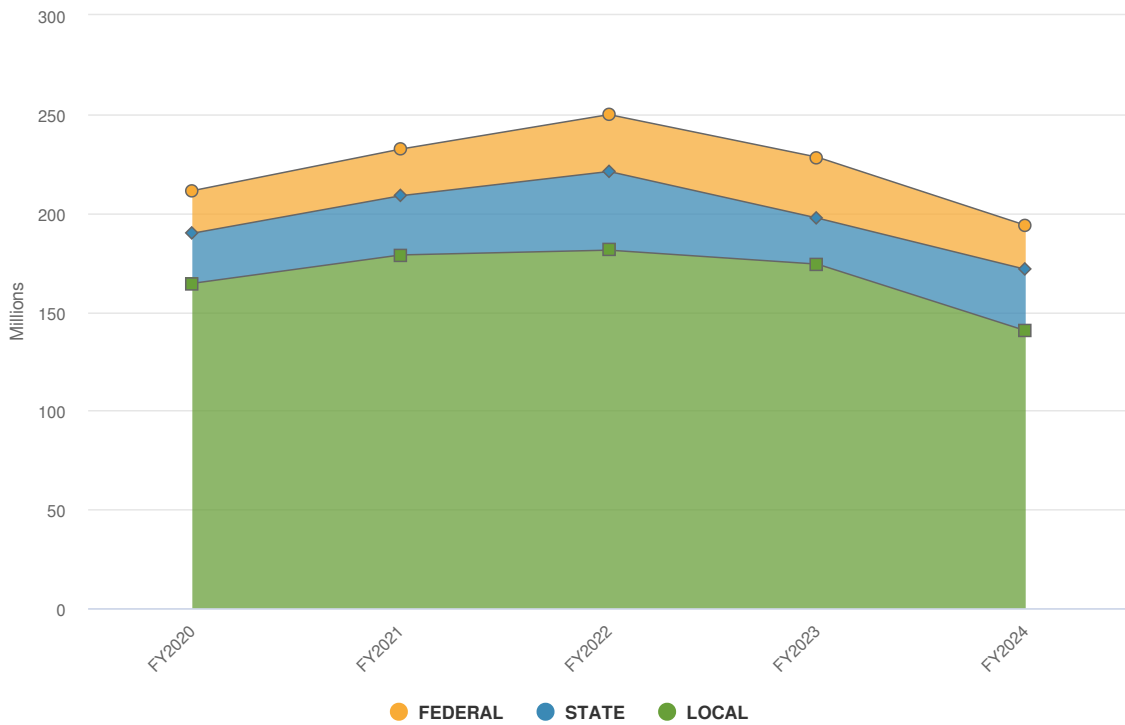
Revenues by Source

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 2024 Revenues by Source



Budgeted and Historical Revenues by Source

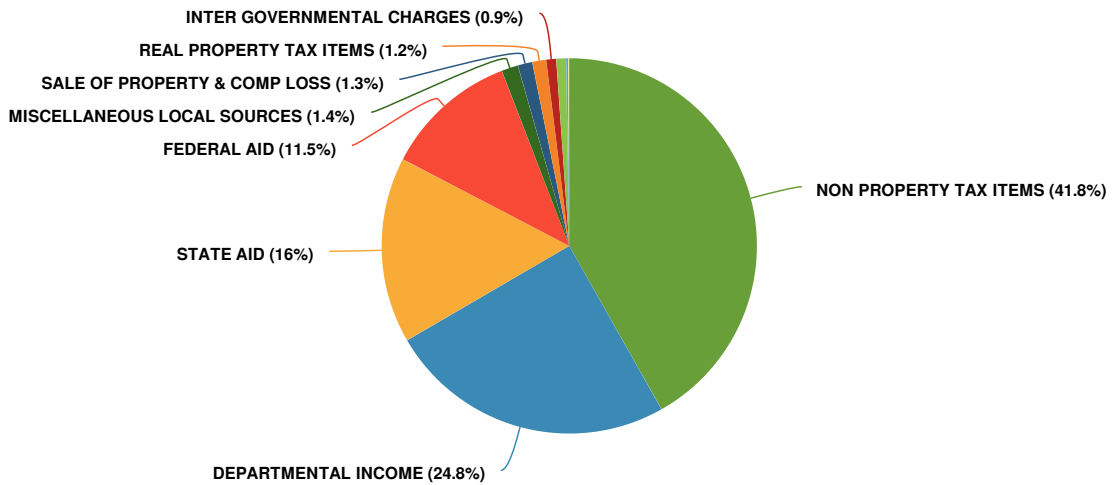


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$163,027,411	\$128,602,297	\$140,387,872	9.2%
STATE	\$17,522,195	\$31,656,553	\$31,034,610	-2%
FEDERAL	\$22,948,150	\$21,660,233	\$22,289,353	2.9%
Total Revenue Source:	\$203,497,756	\$181,919,083	\$193,711,835	6.5%

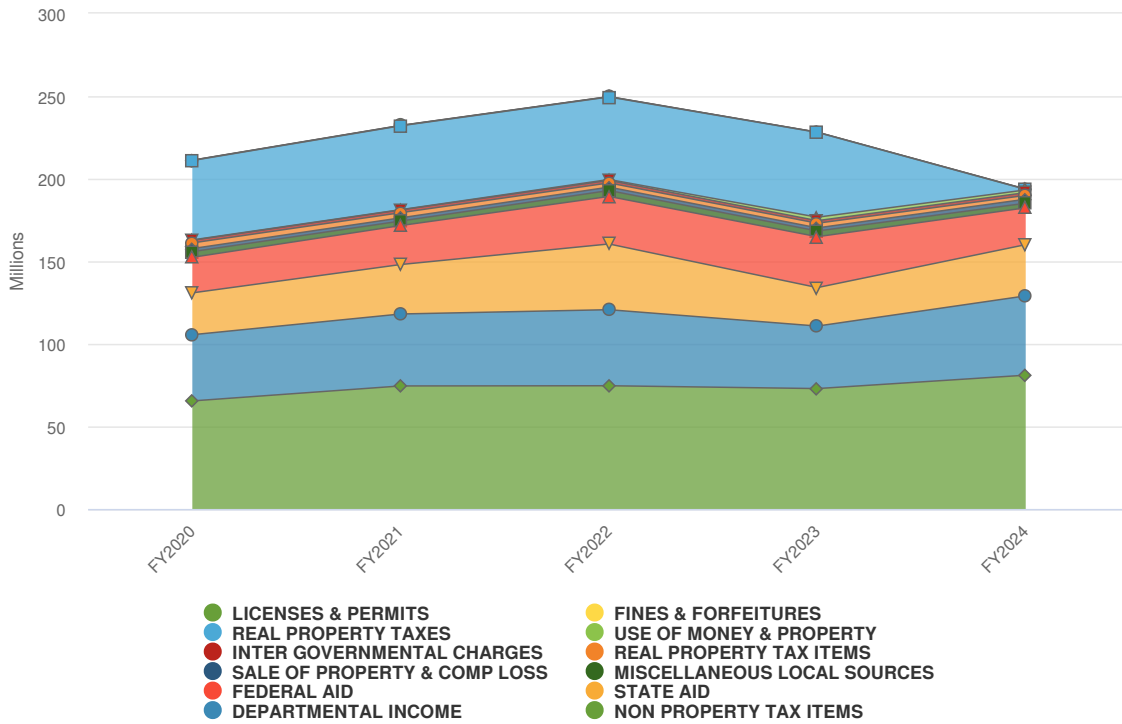
Revenue by Function

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.

2024 Revenue by Function



Budgeted and Historical Revenue by Function

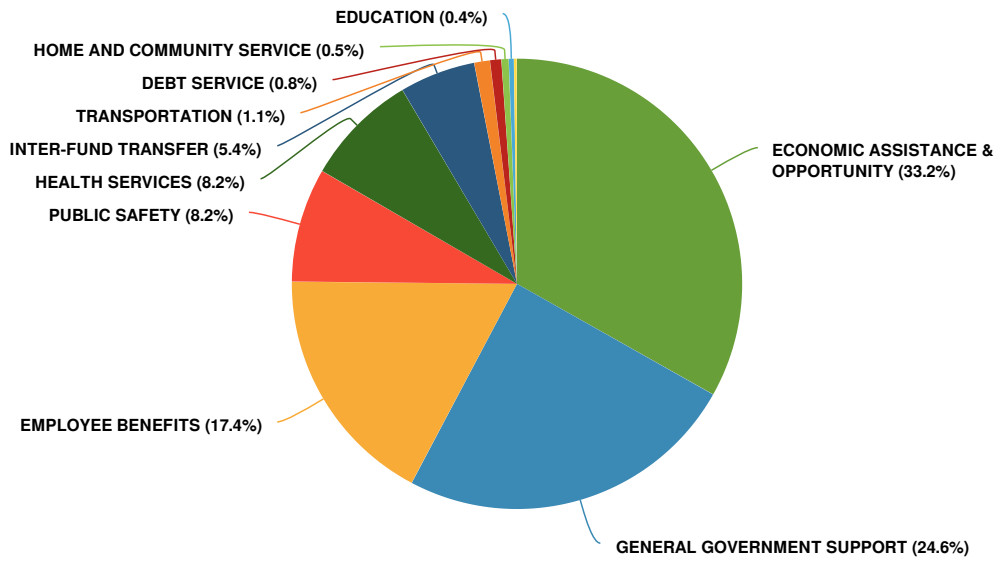


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
REAL PROPERTY TAXES	\$49,879,541	\$345,500	\$333,860	-3.4%
REAL PROPERTY TAX ITEMS	\$2,333,605	\$2,779,750	\$2,329,260	-16.2%
NON PROPERTY TAX ITEMS	\$66,422,762	\$72,502,560	\$81,014,710	11.7%
DEPARTMENTAL INCOME	\$37,355,795	\$45,845,600	\$48,031,565	4.8%
INTER GOVERNMENTAL CHARGES	\$1,531,317	\$1,682,394	\$1,664,984	-1%
USE OF MONEY & PROPERTY	\$468,602	\$538,258	\$1,637,539	204.2%
LICENSES & PERMITS	\$69,000	\$50,000	\$45,000	-10%
FINES & FORFEITURES	\$75,973	\$144,221	\$112,270	-22.2%
SALE OF PROPERTY & COMP LOSS	\$2,063,829	\$1,956,757	\$2,425,068	23.9%
MISCELLANEOUS LOCAL SOURCES	\$2,826,987	\$2,757,257	\$2,793,616	1.3%
STATE AID	\$17,522,195	\$31,656,553	\$31,034,610	-2%
FEDERAL AID	\$22,948,150	\$21,660,233	\$22,289,353	2.9%
Total Revenue:	\$203,497,756	\$181,919,083	\$193,711,835	6.5%

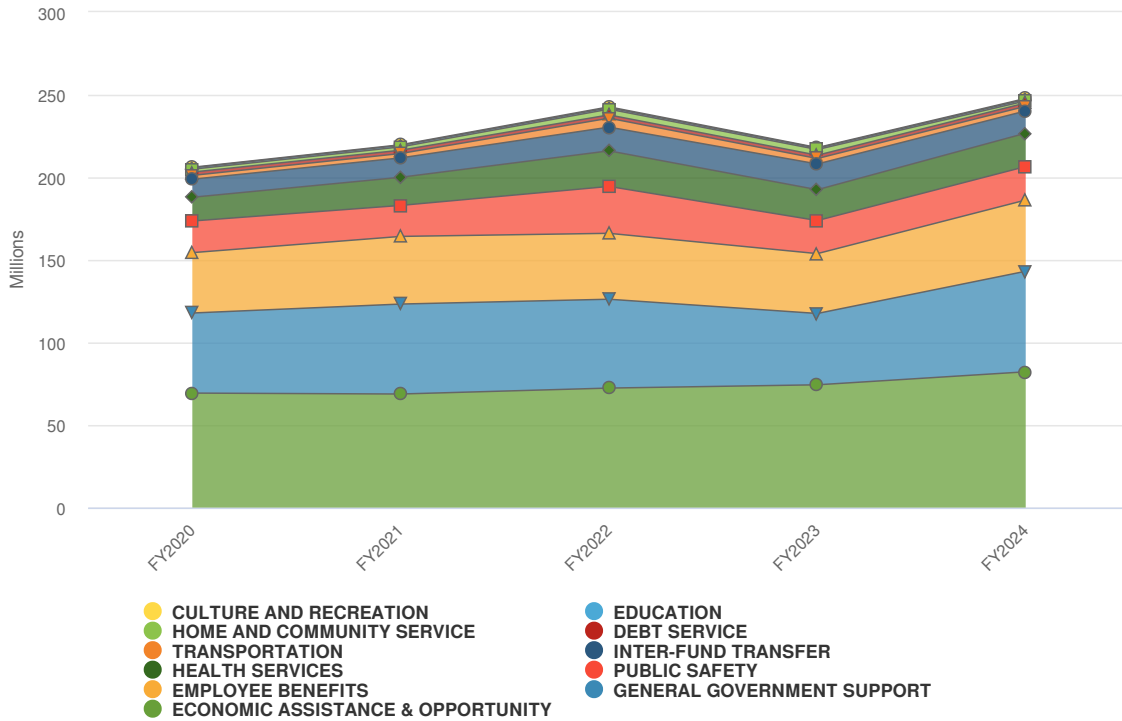


Expenditures by Function

Budgeted Expenditures by Function



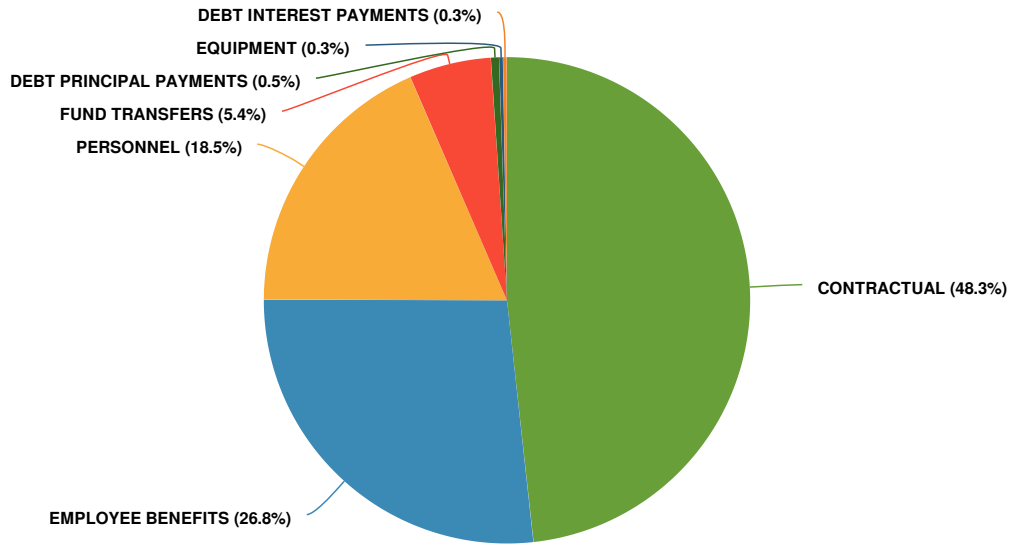
Budgeted and Historical Expenditures by Function



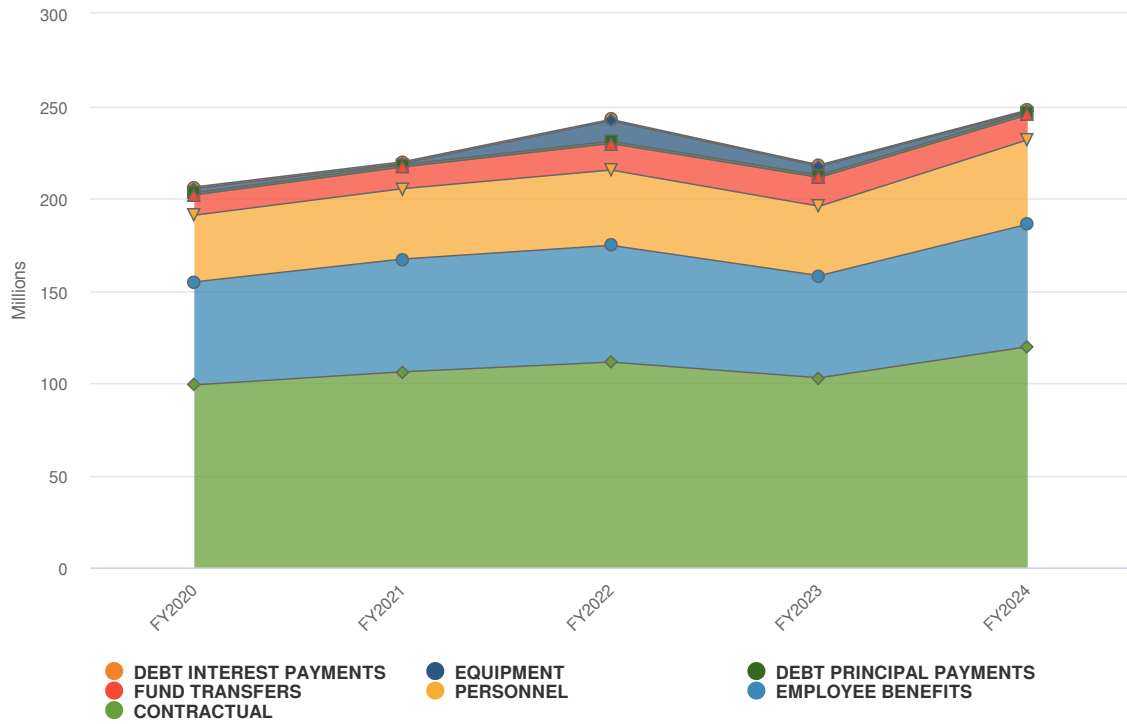
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$43,407,959	\$56,240,175	\$60,898,562	8.3%
EDUCATION	\$705,739	\$851,000	\$906,500	6.5%
PUBLIC SAFETY	\$18,256,976	\$19,026,183	\$20,282,956	6.6%
HEALTH SERVICES	\$16,077,668	\$18,368,920	\$20,209,742	10%
TRANSPORTATION	\$3,748,482	\$3,404,906	\$2,816,548	-17.3%
ECONOMIC ASSISTANCE & OPPORTUNITY	\$62,609,425	\$78,100,562	\$82,211,990	5.3%
CULTURE AND RECREATION	\$1,250,399	\$533,213	\$540,915	1.4%
HOME AND COMMUNITY SERVICE	\$1,965,922	\$1,275,937	\$1,291,192	1.2%
EMPLOYEE BENEFITS	\$28,800,647	\$40,822,412	\$43,132,371	5.7%
DEBT SERVICE	\$1,990,050	\$1,992,550	\$1,992,200	0%
INTER-FUND TRANSFER	\$17,542,772	\$13,209,083	\$13,480,611	2.1%
Total Expenditures:	\$196,356,038	\$233,824,942	\$247,763,587	6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



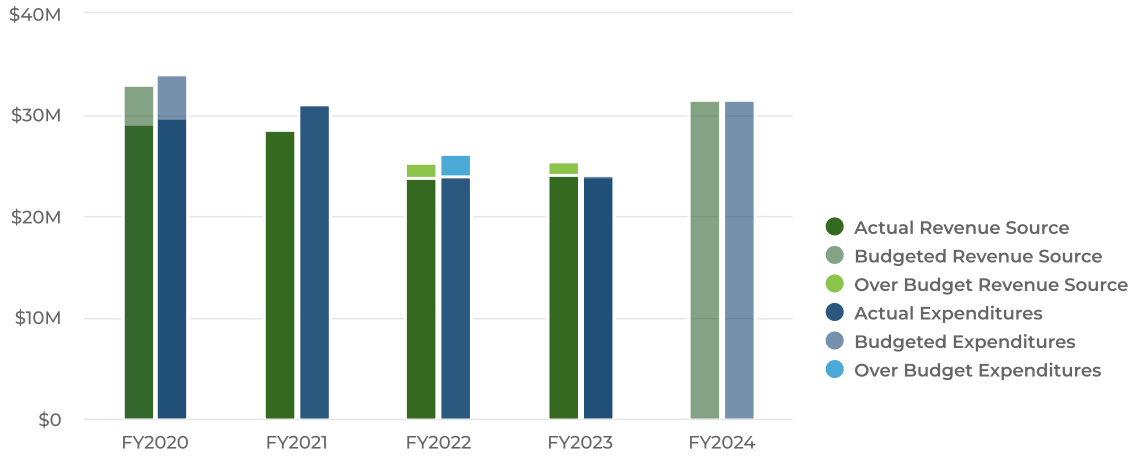
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
PERSONNEL	\$35,915,998	\$43,159,688	\$45,713,757	5.9%
EQUIPMENT	\$3,189,063	\$413,805	\$633,100	53%
CONTRACTUAL	\$90,132,086	\$112,212,554	\$119,586,521	6.6%
DEBT PRINCIPAL PAYMENTS	\$1,255,000	\$1,305,000	\$1,360,000	4.2%
DEBT INTEREST PAYMENTS	\$735,050	\$687,550	\$632,200	-8.1%
EMPLOYEE BENEFITS	\$47,586,069	\$62,837,262	\$66,357,398	5.6%
FUND TRANSFERS	\$17,542,772	\$13,209,083	\$13,480,611	2.1%
Total Expense Objects:	\$196,356,038	\$233,824,942	\$247,763,587	6%





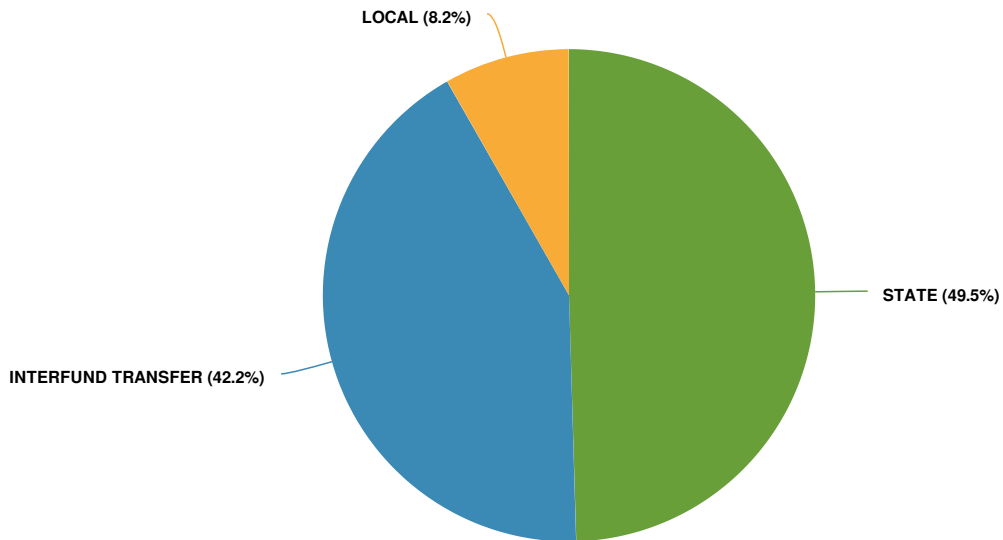
Summary

St. Lawrence County is projecting \$31.49M of revenue in FY2024, which represents a 30.4% increase over the prior year. Budgeted expenditures are projected to increase by 30.4% or \$7.35M to \$31.49M in FY2024.

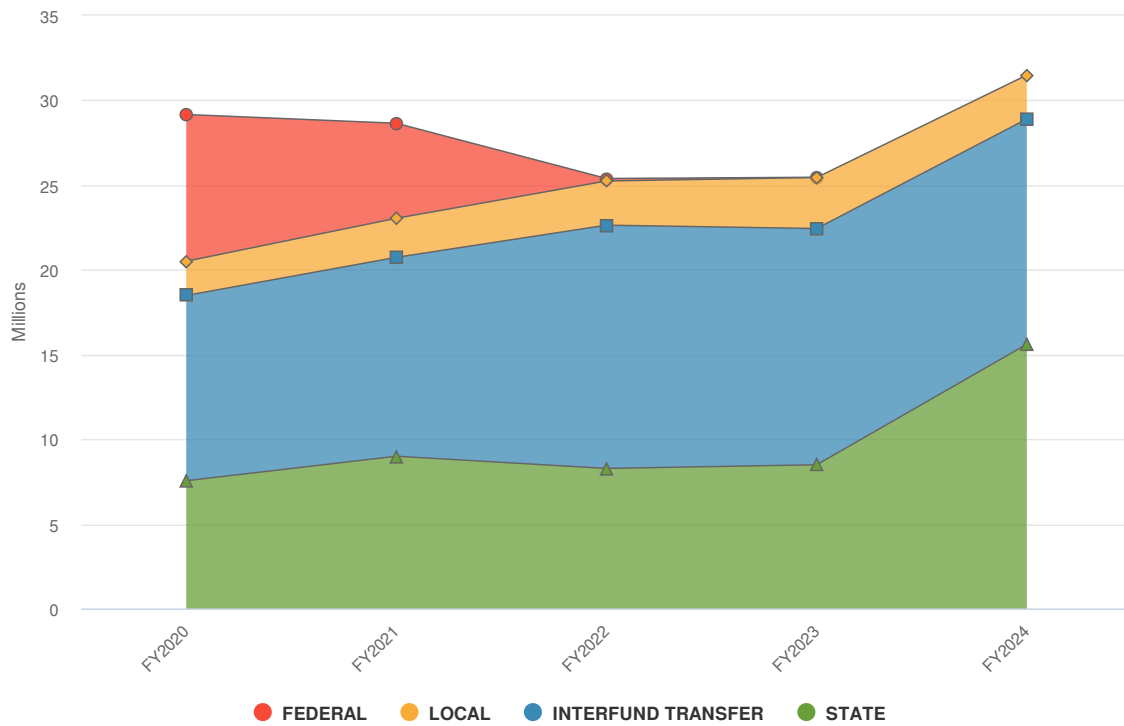


Revenues by Source

2024 Revenues by Source



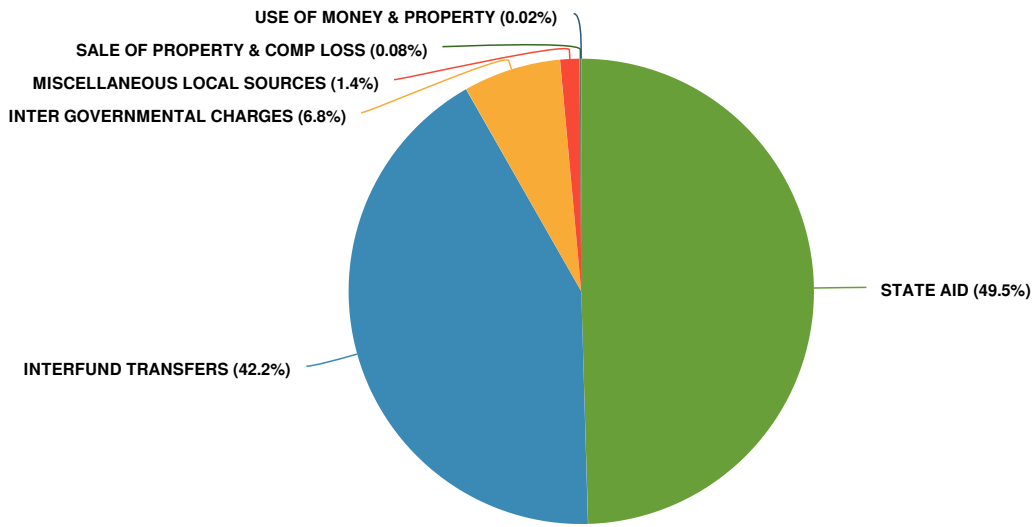
Budgeted and Historical 2024 Revenues by Source



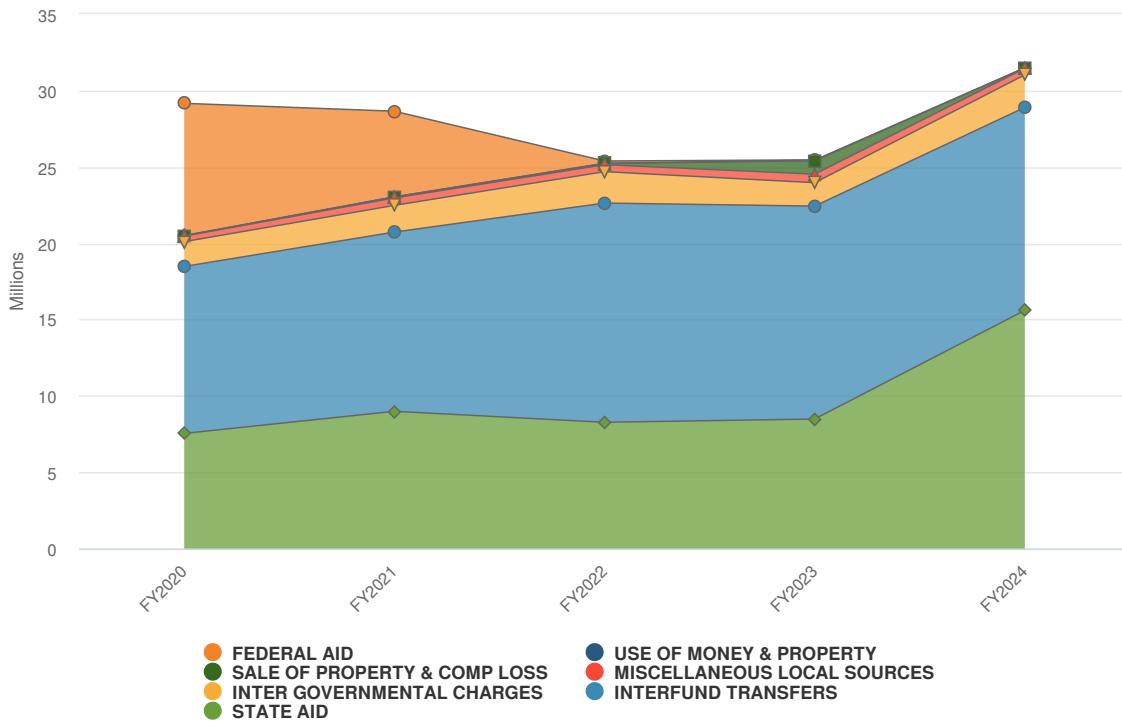
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$2,162,154	\$2,595,979	\$2,592,753	-0.1%
STATE	\$7,970,902	\$5,885,876	\$15,601,188	165.1%
FEDERAL	\$180,247	\$2,916,000	\$0	-100%
INTERFUND TRANSFER	\$14,358,271	\$12,744,920	\$13,295,115	4.3%
Total Revenue Source:	\$24,671,573	\$24,142,775	\$31,489,056	30.4%

Revenue by Function

2024 Revenue by Function



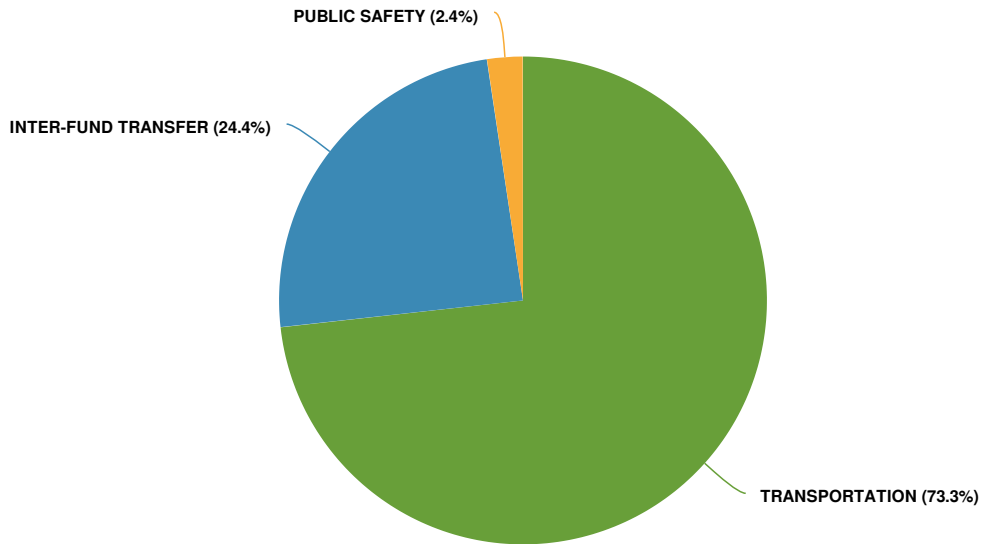
Budgeted and Historical Revenue by Function



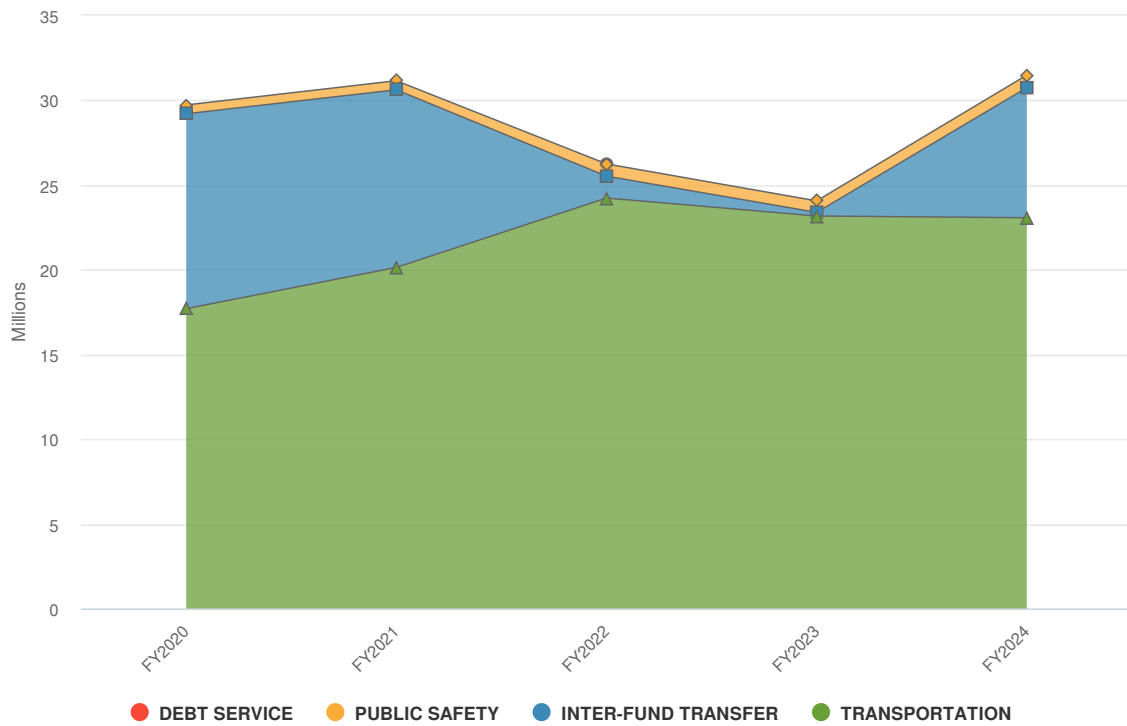
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$1,597,935	\$2,164,179	\$2,132,353	-1.5%
USE OF MONEY & PROPERTY	\$12,394	\$5,200	\$5,800	11.5%
SALE OF PROPERTY & COMP LOSS	\$77,573	\$26,600	\$26,600	0%
MISCELLANEOUS LOCAL SOURCES	\$474,251	\$400,000	\$428,000	7%
STATE AID	\$7,970,902	\$5,885,876	\$15,601,188	165.1%
FEDERAL AID	\$180,247	\$2,916,000	\$0	-100%
INTERFUND TRANSFERS	\$14,358,271	\$12,744,920	\$13,295,115	4.3%
Total Revenue:	\$24,671,573	\$24,142,775	\$31,489,056	30.4%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

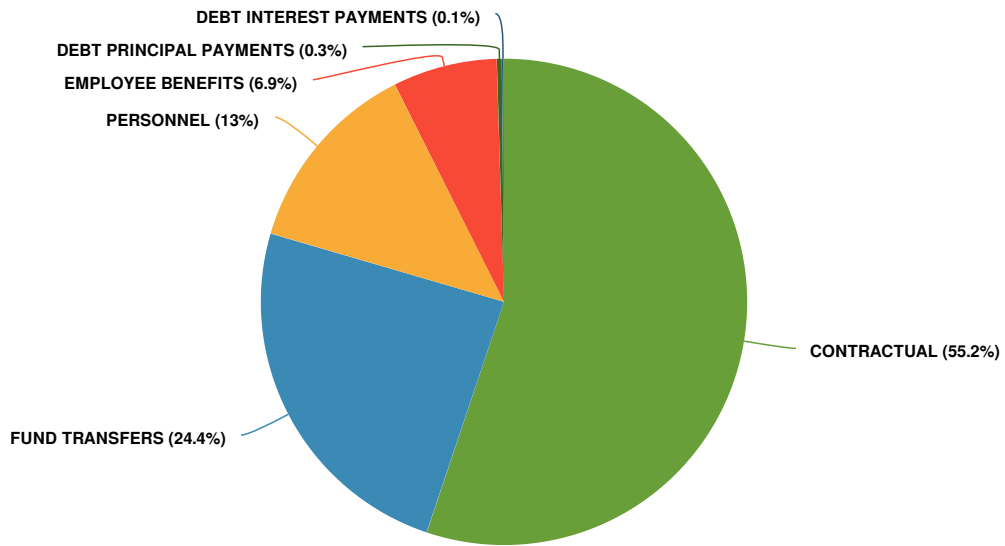


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
PUBLIC SAFETY	\$652,433	\$738,060	\$743,589	0.7%
TRANSPORTATION	\$22,630,621	\$19,759,715	\$23,068,368	16.7%
DEBT SERVICE	\$24,000	\$0	\$0	0%
INTER-FUND TRANSFER	\$1,361,106	\$3,645,000	\$7,677,099	110.6%
Total Expenditures:	\$24,668,160	\$24,142,775	\$31,489,056	30.4%

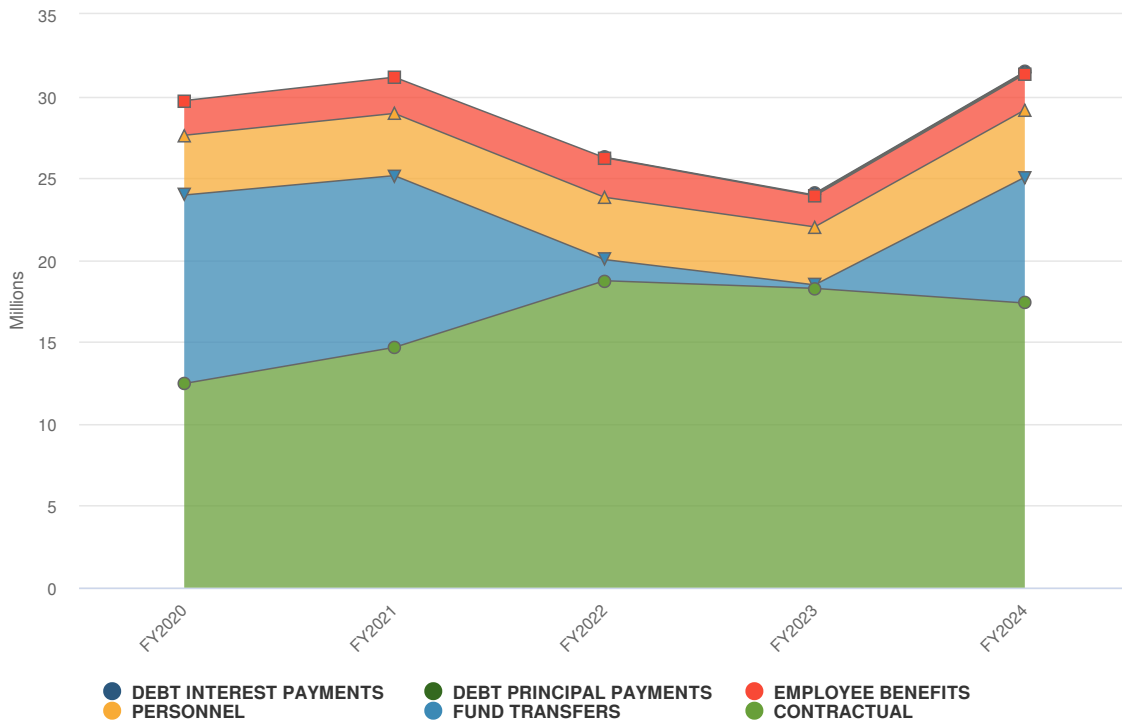


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



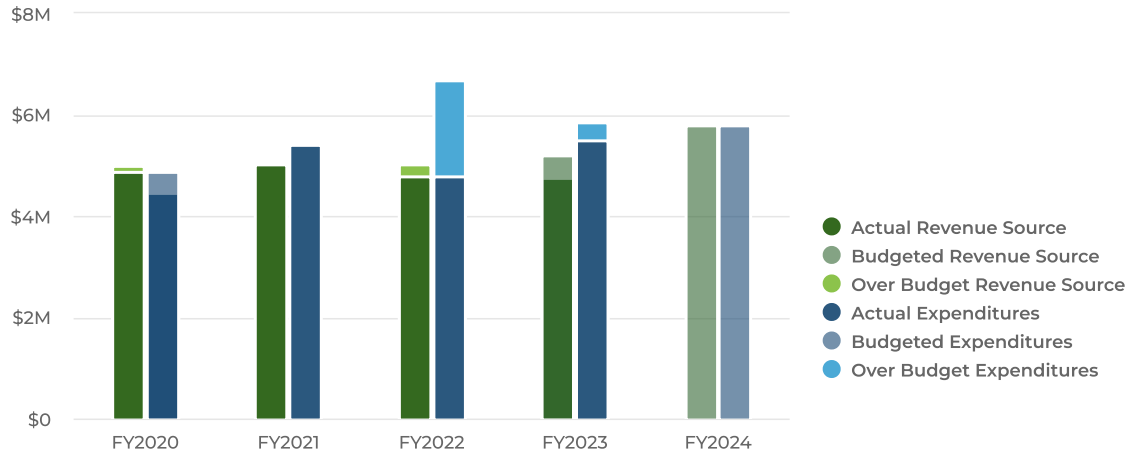
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
PERSONNEL	\$3,370,651	\$4,063,954	\$4,109,295	1.1%
CONTRACTUAL	\$18,001,535	\$14,022,467	\$17,369,889	23.9%
DEBT PRINCIPAL PAYMENTS	\$0	\$102,000	\$106,000	3.9%
DEBT INTEREST PAYMENTS	\$24,000	\$43,074	\$40,620	-5.7%
EMPLOYEE BENEFITS	\$1,910,868	\$2,266,280	\$2,186,153	-3.5%
FUND TRANSFERS	\$1,361,106	\$3,645,000	\$7,677,099	110.6%
Total Expense Objects:	\$24,668,160	\$24,142,775	\$31,489,056	30.4%





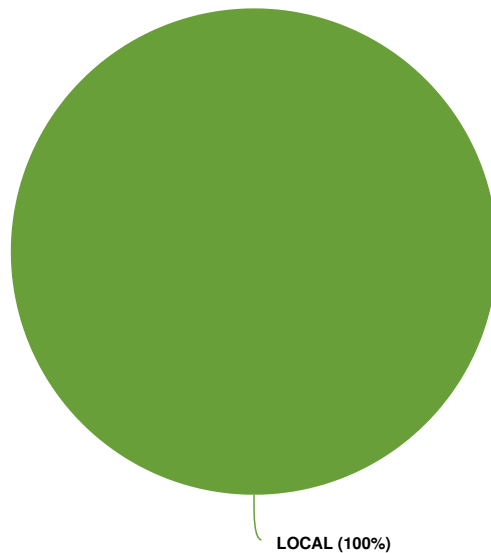
Summary

St. Lawrence County is projecting \$5.8M of revenue in FY2024, which represents a 11.2% increase over the prior year. Budgeted expenditures are projected to increase by 5.3% or \$291.75K to \$5.8M in FY2024.

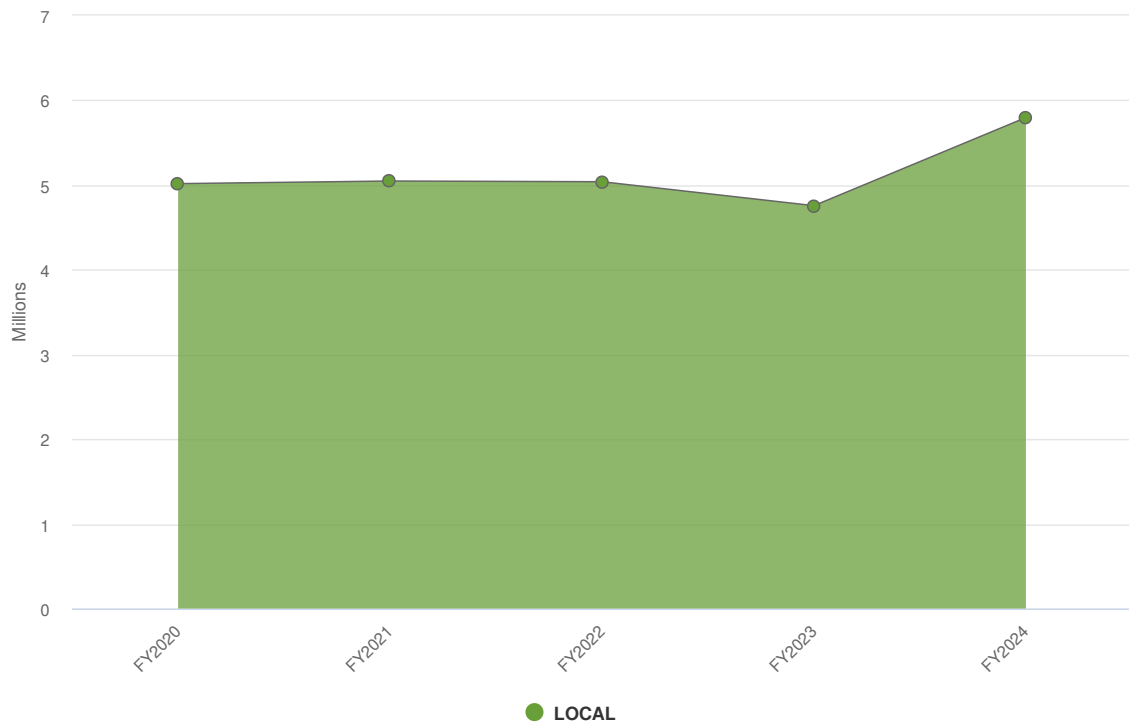


Revenues by Source

2024 Revenues by Source



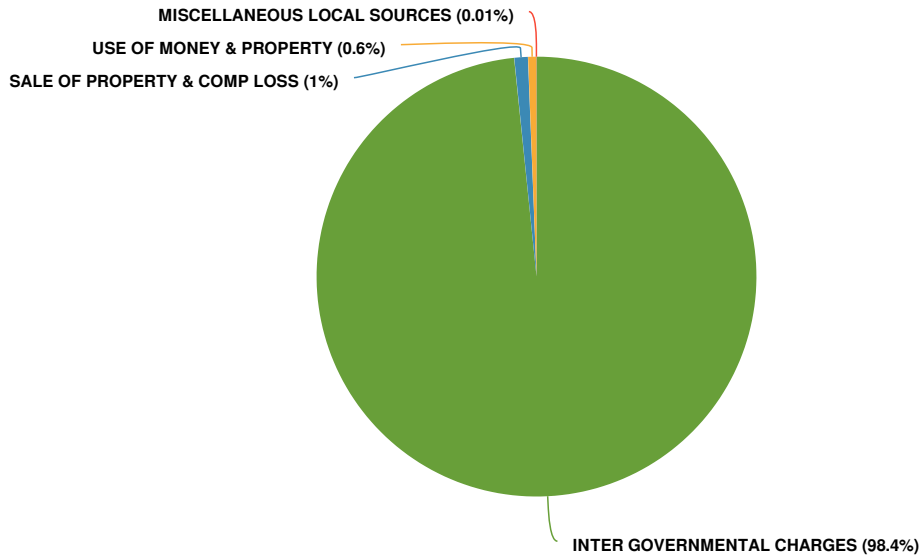
Budgeted and Historical 2024 Revenues by Source



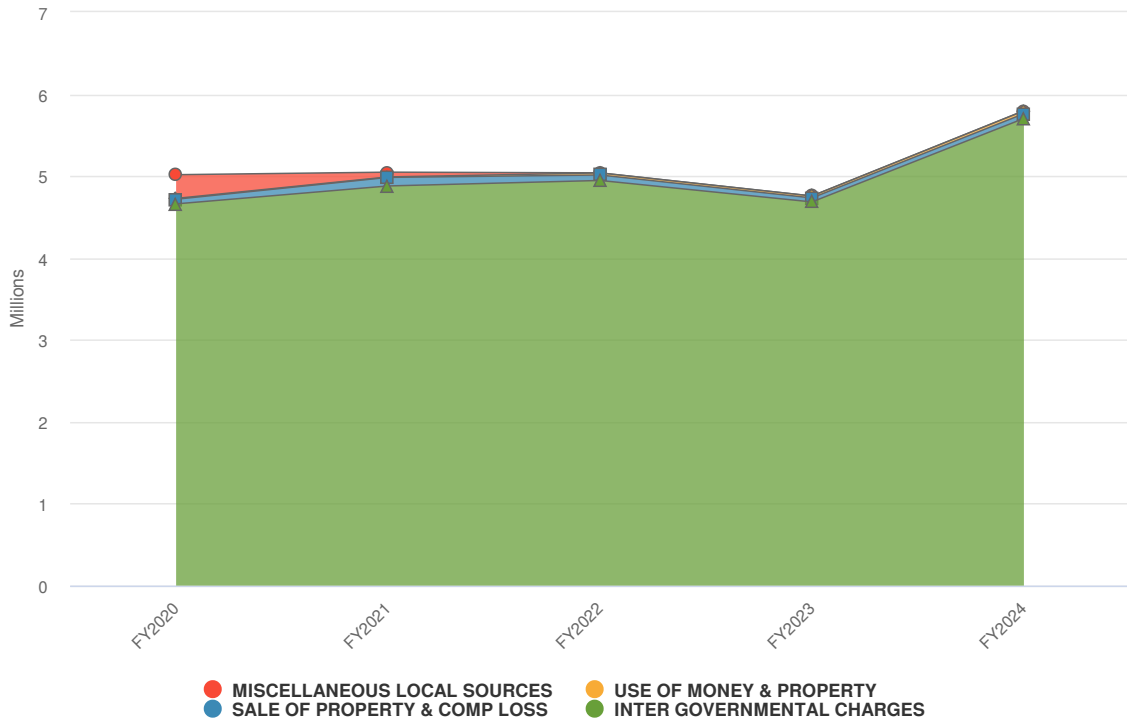
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$4,221,280	\$5,213,581	\$5,796,585	11.2%
Total Revenue Source:	\$4,221,280	\$5,213,581	\$5,796,585	11.2%

Revenue by Function

2024 Revenue by Function



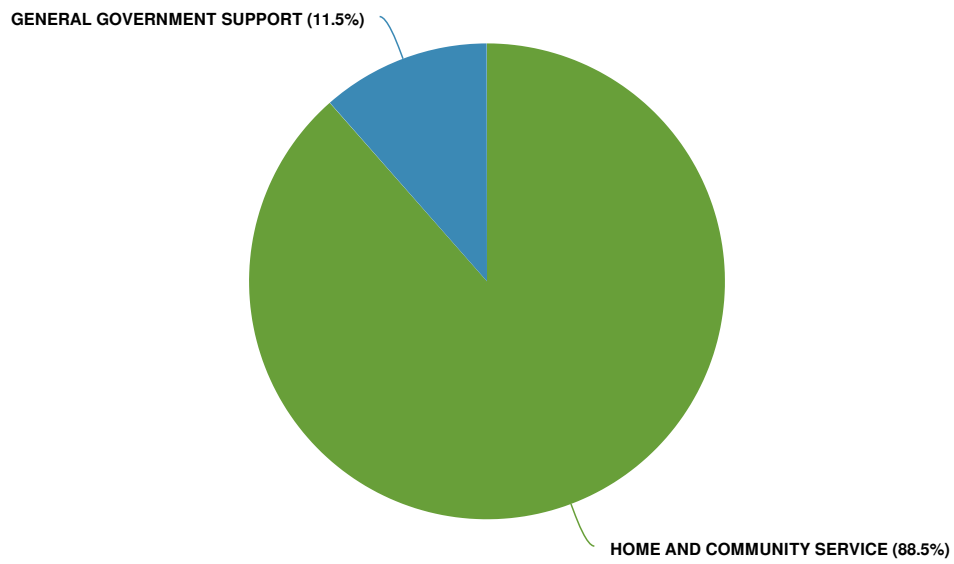
Budgeted and Historical 2024 Revenue by Function



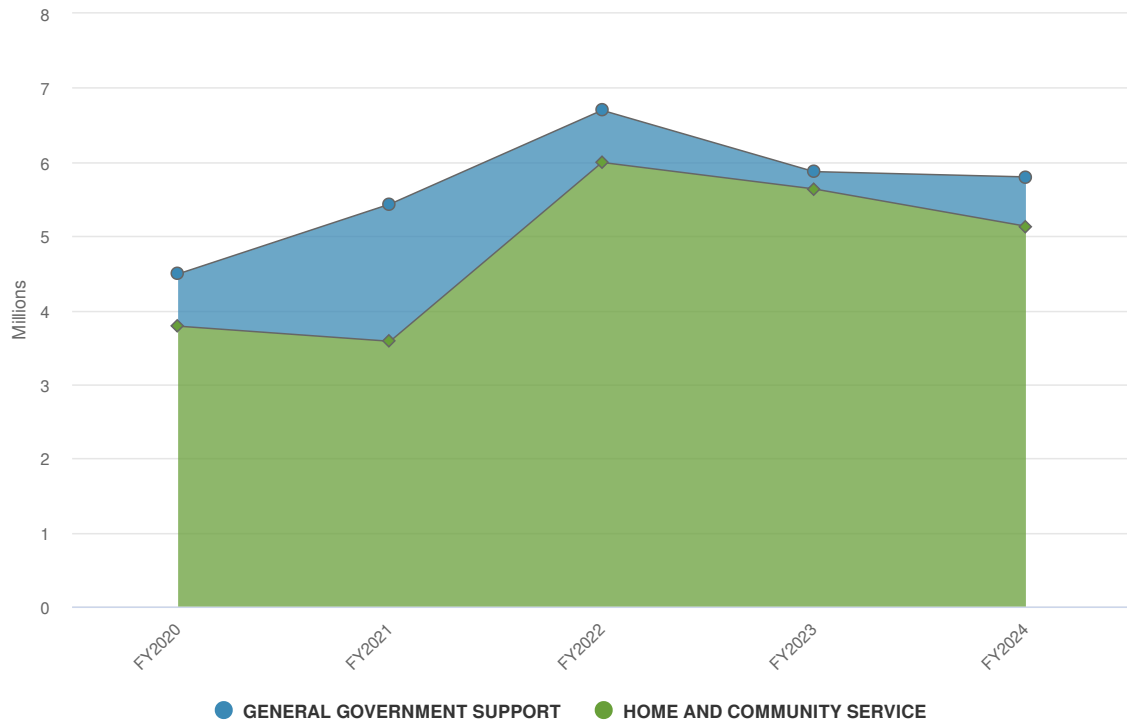
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$4,158,864	\$5,154,926	\$5,702,885	10.6%
USE OF MONEY & PROPERTY	\$14,279	\$7,655	\$34,900	355.9%
SALE OF PROPERTY & COMP LOSS	\$47,191	\$50,000	\$58,000	16%
MISCELLANEOUS LOCAL SOURCES	\$946	\$1,000	\$800	-20%
Total Revenue:	\$4,221,280	\$5,213,581	\$5,796,585	11.2%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

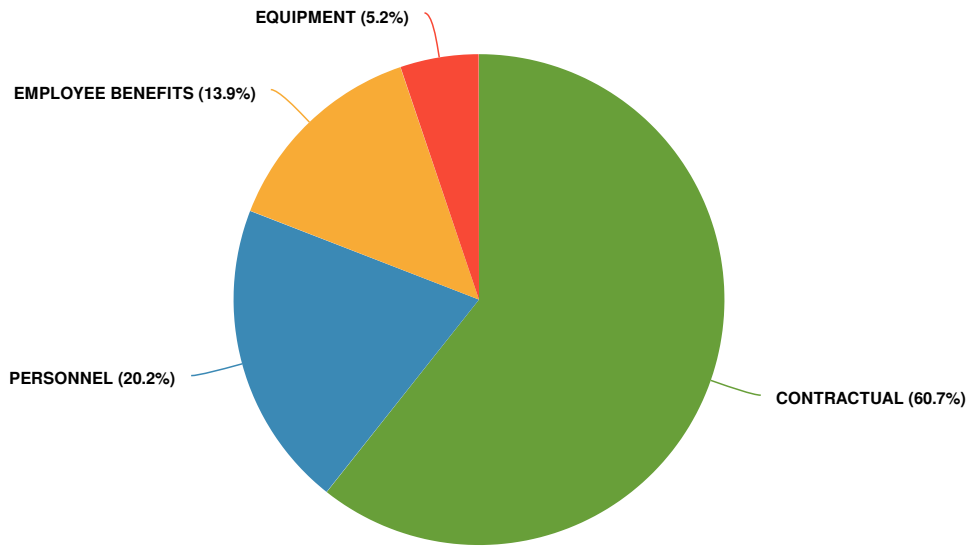


Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$427,838	\$911,320	\$665,580	-27%
HOME AND COMMUNITY SERVICE	\$5,749,125	\$4,593,511	\$5,131,005	11.7%
Total Expenditures:	\$6,176,963	\$5,504,831	\$5,796,585	5.3%

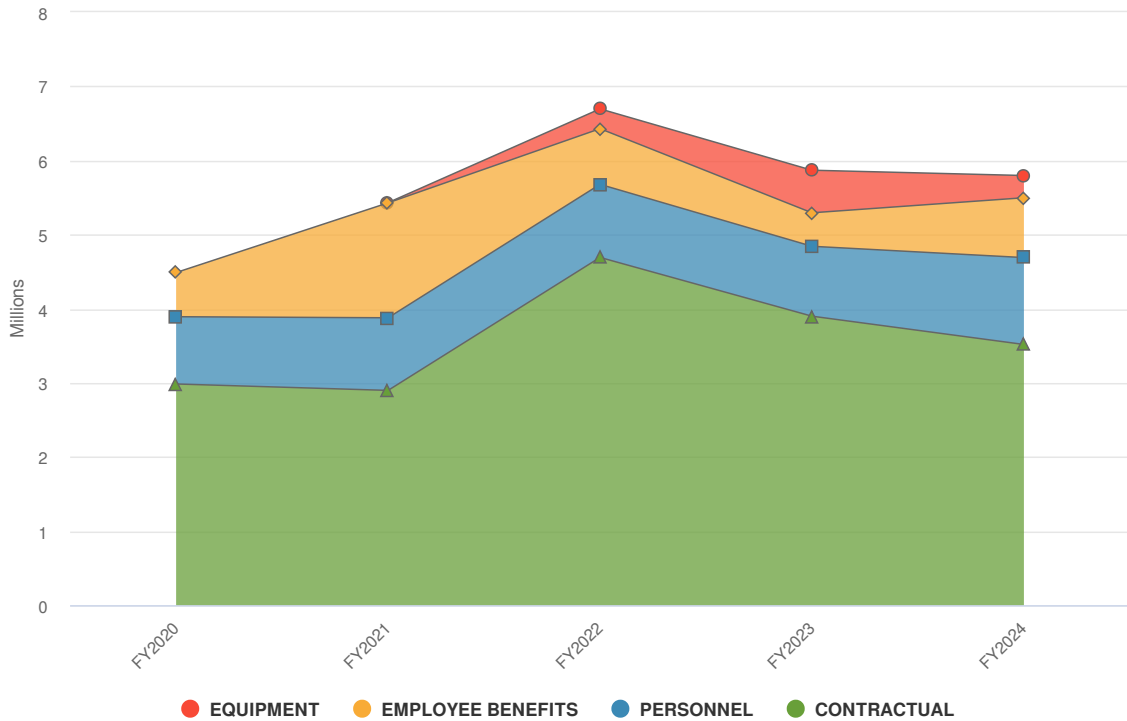


Expenditures by Expense Type

Budgeted 2024 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
PERSONNEL	\$891,252	\$1,055,958	\$1,172,286	11%
EQUIPMENT	\$267,169	\$582,500	\$300,000	-48.5%
CONTRACTUAL	\$4,571,589	\$3,076,345	\$3,516,965	14.3%
EMPLOYEE BENEFITS	\$446,954	\$790,028	\$807,334	2.2%
Total Expense Objects:	\$6,176,963	\$5,504,831	\$5,796,585	5.3%

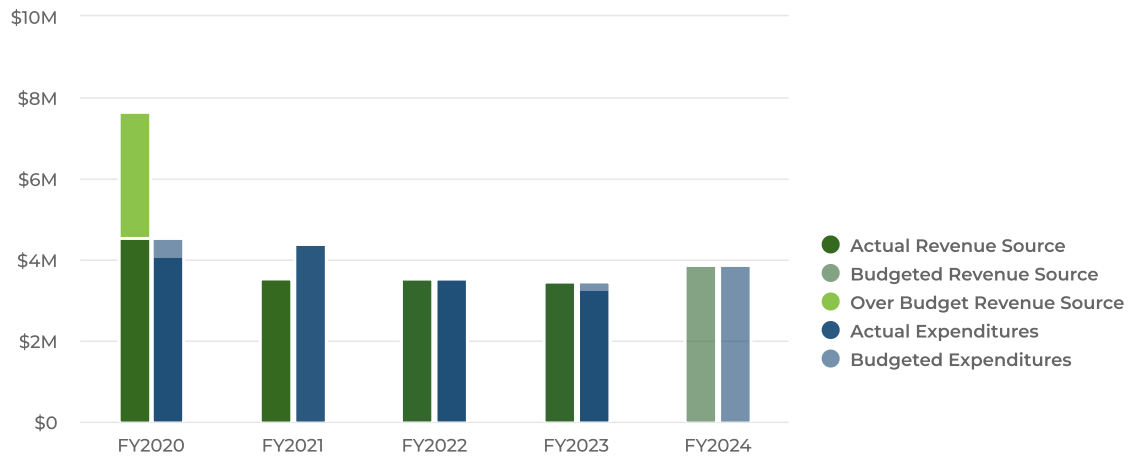




Summary

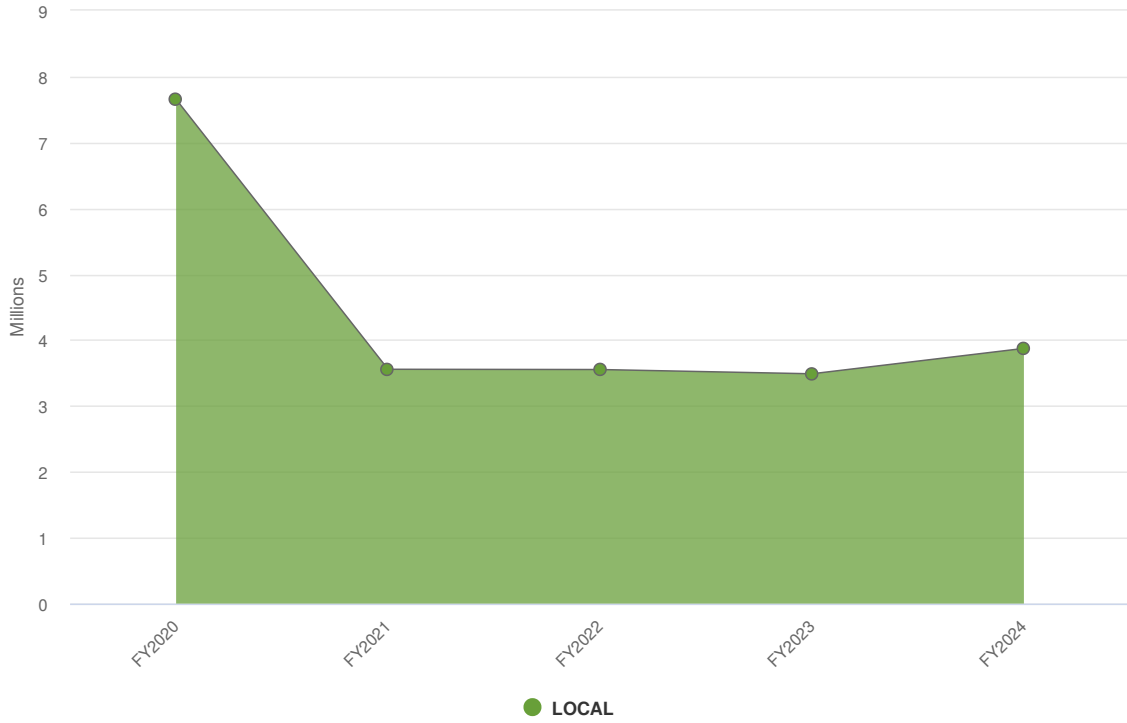
St. Lawrence County is projecting \$3.87M of revenue in FY2024, which represents a 10.8% increase over the prior year. Budgeted expenditures are projected to increase by 10.8% or \$379.02K to \$3.87M in FY2024.

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

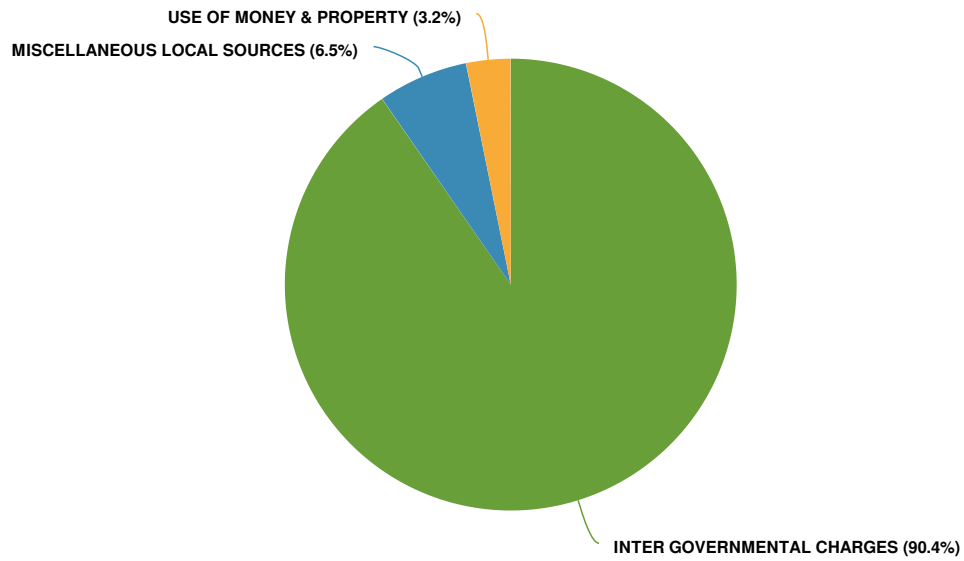
Budgeted and Historical 2024 Revenues by Source



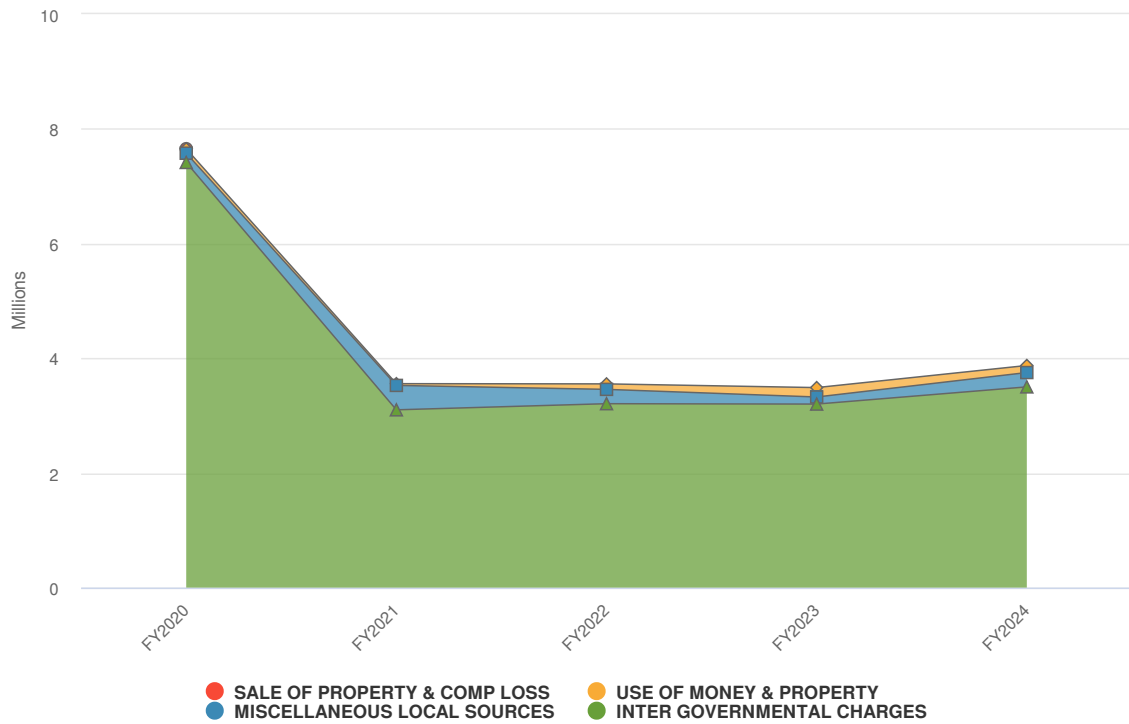
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$3,393,485	\$3,494,176	\$3,873,200	10.8%
Total Revenue Source:	\$3,393,485	\$3,494,176	\$3,873,200	10.8%

Revenue by Function

2024 Revenue by Function



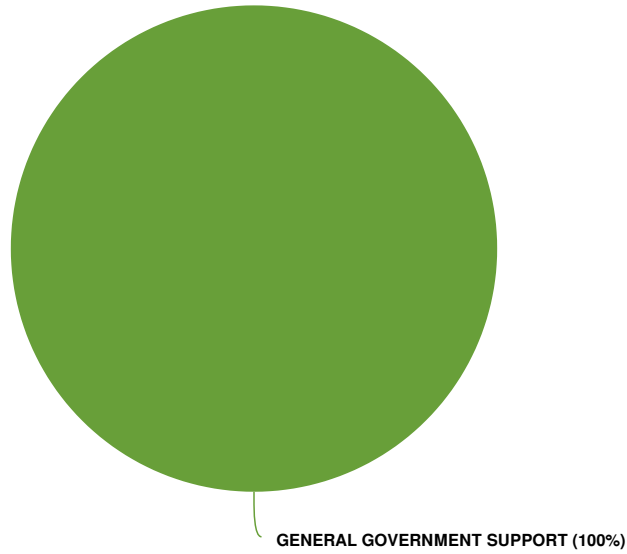
Budgeted and Historical Revenue by Function



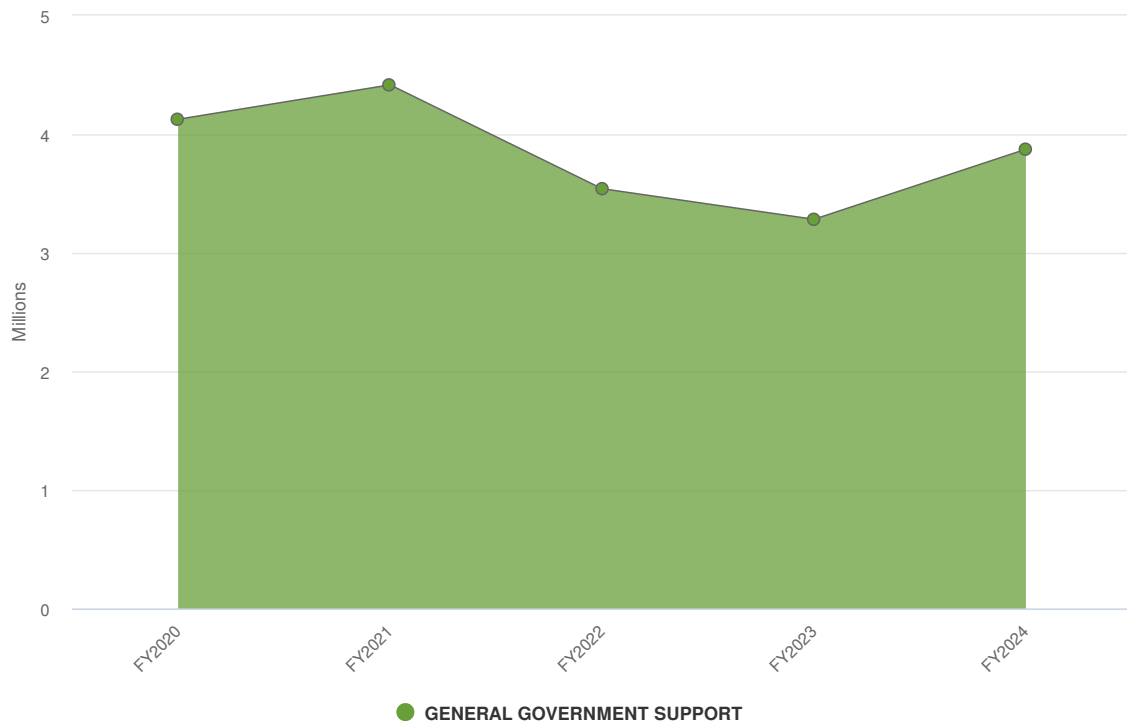
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$3,206,835	\$3,200,076	\$3,500,000	9.4%
USE OF MONEY & PROPERTY	\$30,651	\$94,100	\$123,200	30.9%
MISCELLANEOUS LOCAL SOURCES	\$155,999	\$200,000	\$250,000	25%
Total Revenue:	\$3,393,485	\$3,494,176	\$3,873,200	10.8%

Expenditures by Function

Budgeted 2024 Expenditures by Function



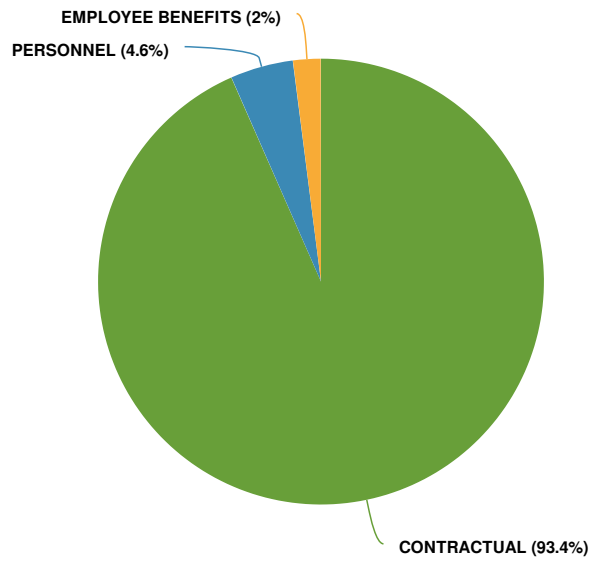
Budgeted and Historical Expenditures by Function



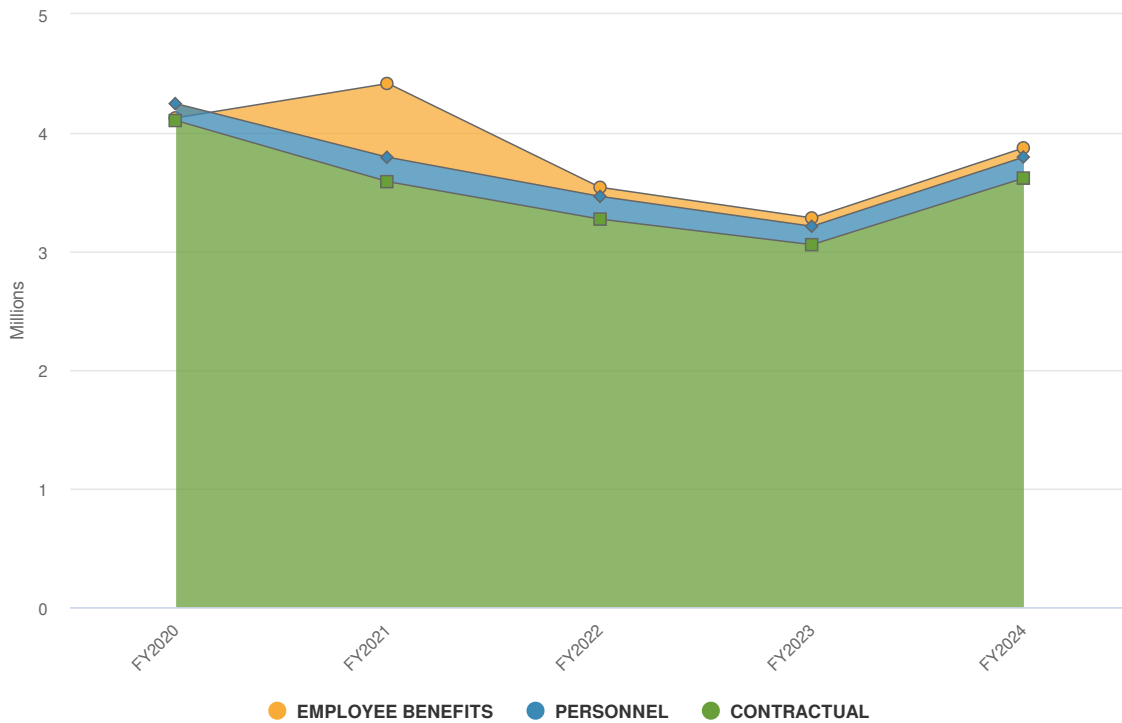
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$3,772,574	\$3,494,176	\$3,873,200	10.8%
Total Expenditures:	\$3,772,574	\$3,494,176	\$3,873,200	10.8%

Expenditures by Expense Type

Budgeted 2024 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



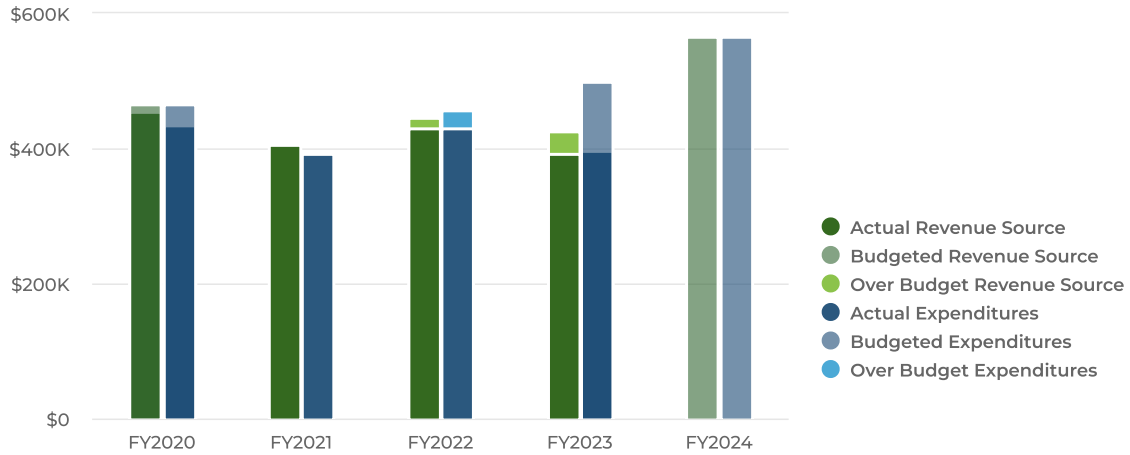
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
PERSONNEL	\$166,825	\$170,346	\$177,012	3.9%
CONTRACTUAL	\$3,530,303	\$3,250,846	\$3,618,399	11.3%
EMPLOYEE BENEFITS	\$75,445	\$72,984	\$77,789	6.6%
Total Expense Objects:	\$3,772,574	\$3,494,176	\$3,873,200	10.8%





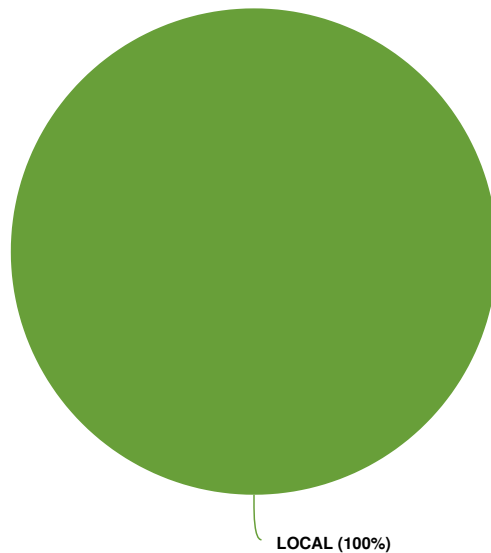
Summary

St. Lawrence County is projecting \$567.06K of revenue in FY2024, which represents a 43.9% increase over the prior year. Budgeted expenditures are projected to increase by 13.3% or \$66.37K to \$567.06K in FY2024.

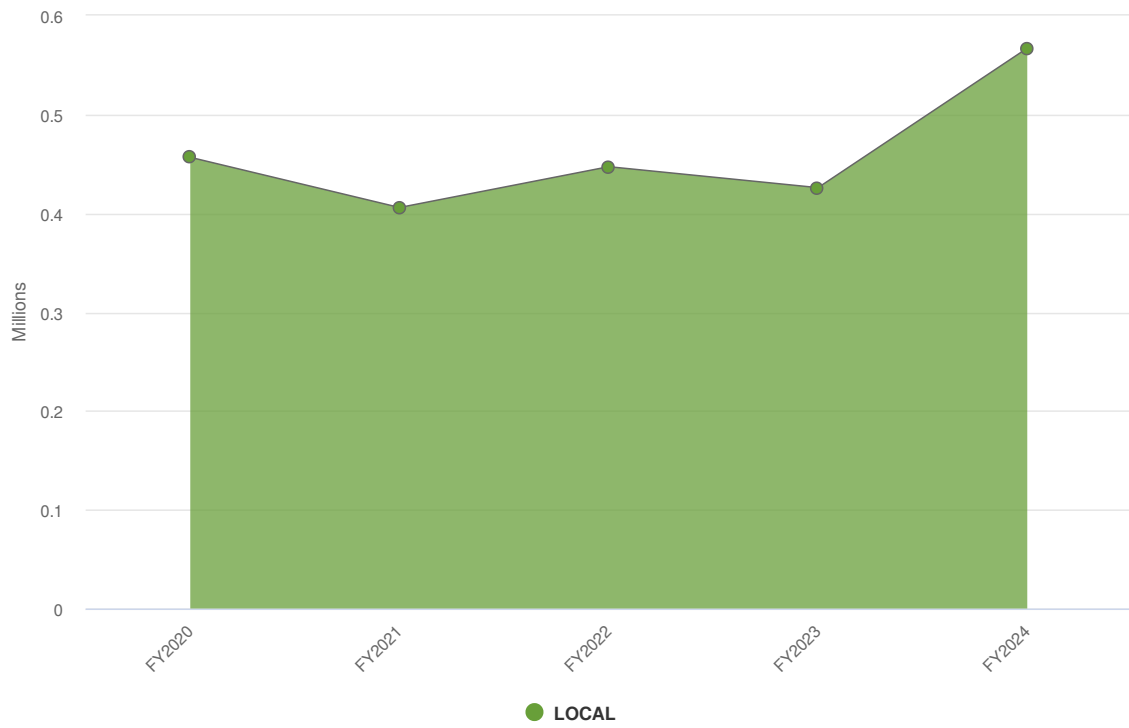


Revenues by Source

2024 Revenues by Source



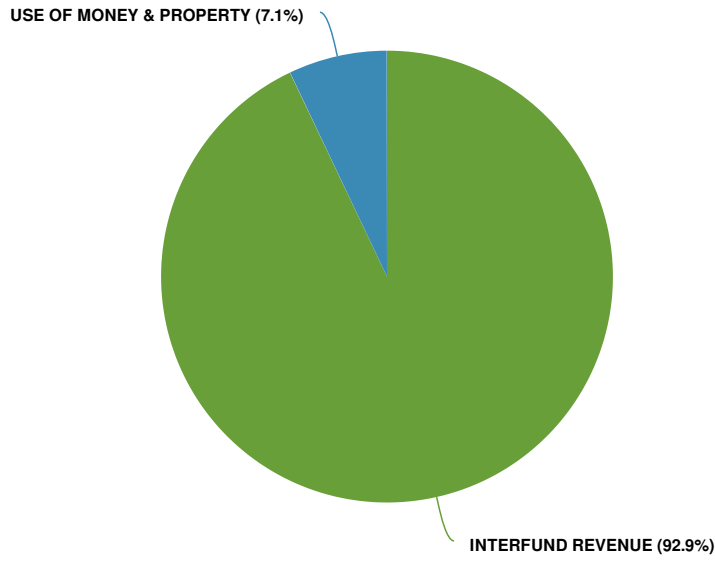
Budgeted and Historical Revenues by Source



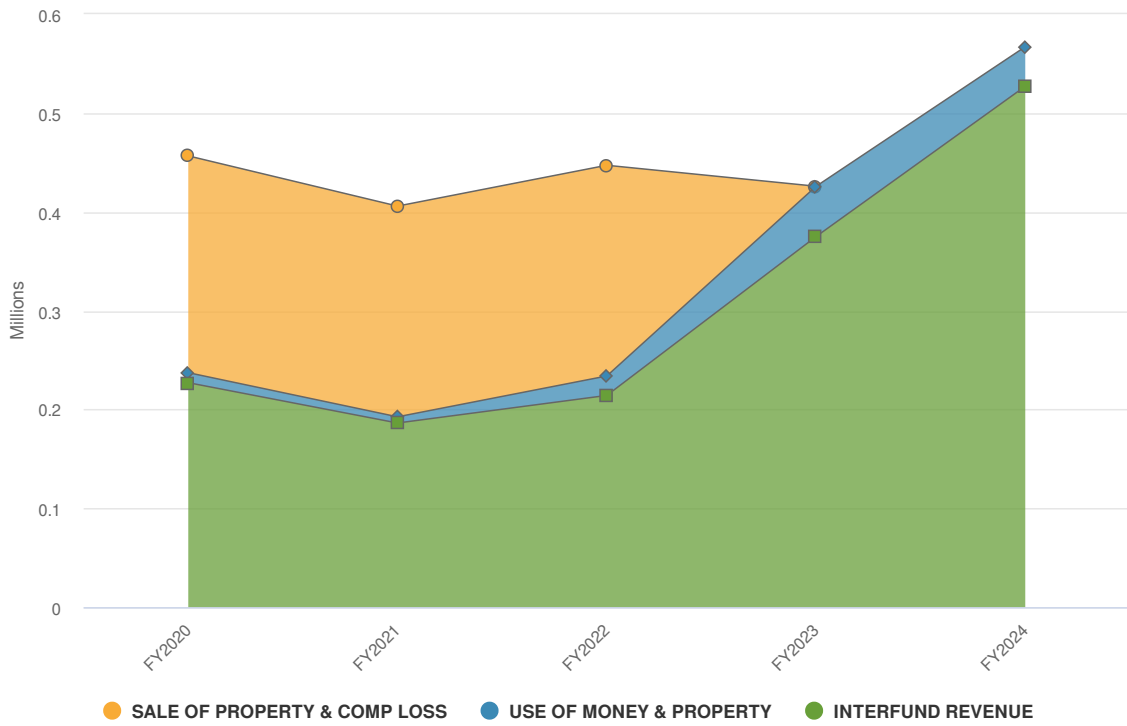
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$438,944	\$394,065	\$567,062	43.9%
Total Revenue Source:	\$438,944	\$394,065	\$567,062	43.9%

Revenue by Function

2024 Revenue by Function



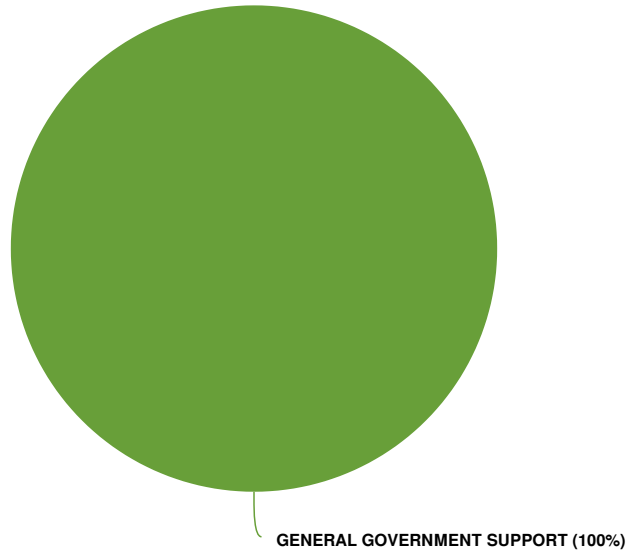
Budgeted and Historical Revenue by Function



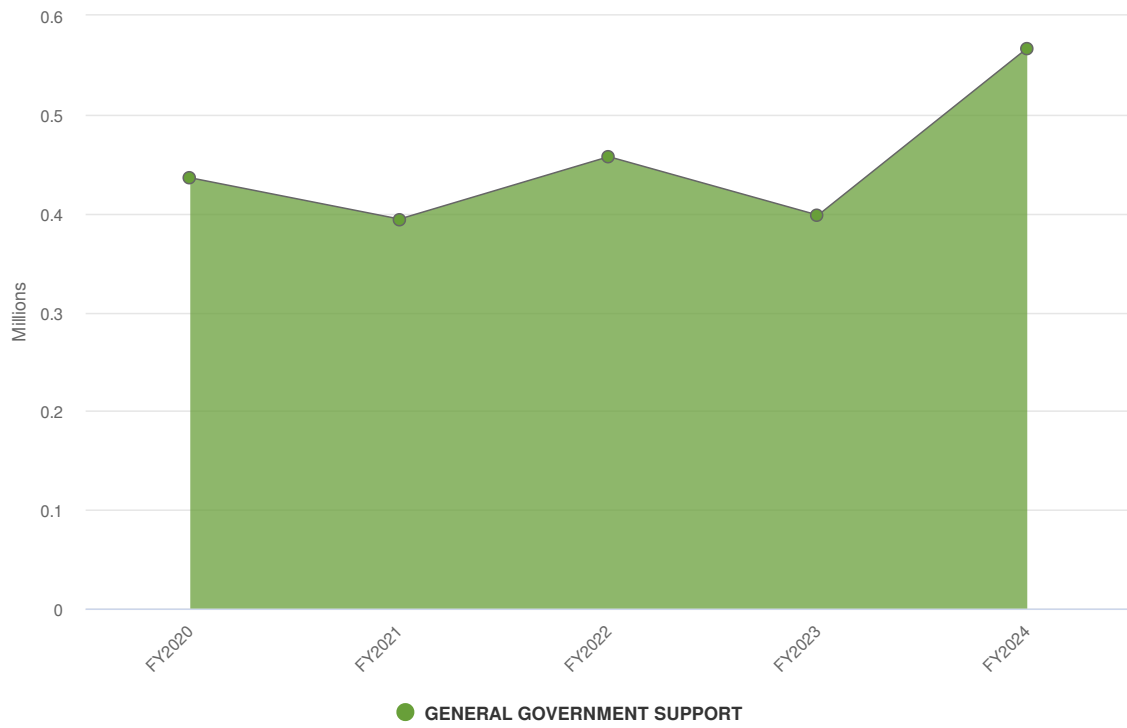
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
USE OF MONEY & PROPERTY	\$11,515	\$19,150	\$40,000	108.9%
SALE OF PROPERTY & COMP LOSS	\$213,250	\$0	\$0	0%
INTERFUND REVENUE	\$214,180	\$374,915	\$527,062	40.6%
Total Revenue:	\$438,944	\$394,065	\$567,062	43.9%

Expenditures by Function

Budgeted 2024 Expenditures by Function



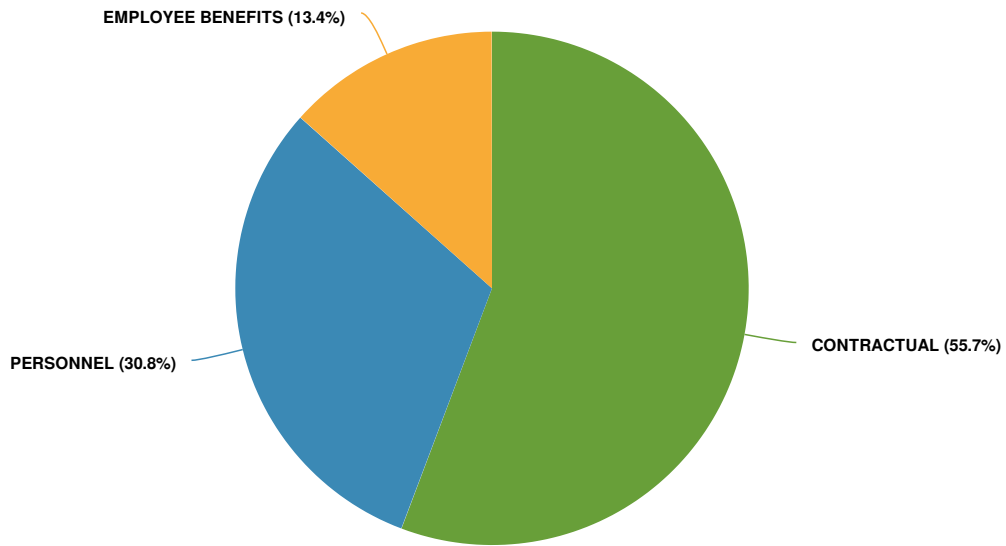
Budgeted and Historical Expenditures by Function



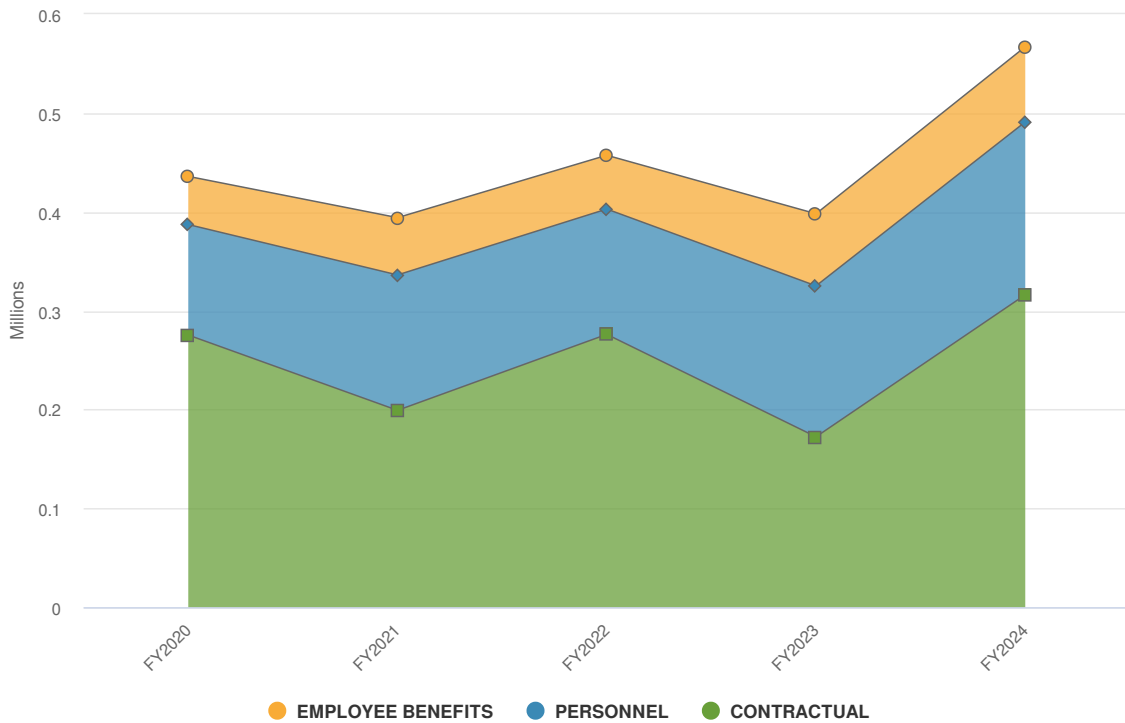
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$347,250	\$500,690	\$567,062	13.3%
Total Expenditures:	\$347,250	\$500,690	\$567,062	13.3%

Expenditures by Expense Type

Budgeted 2024 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



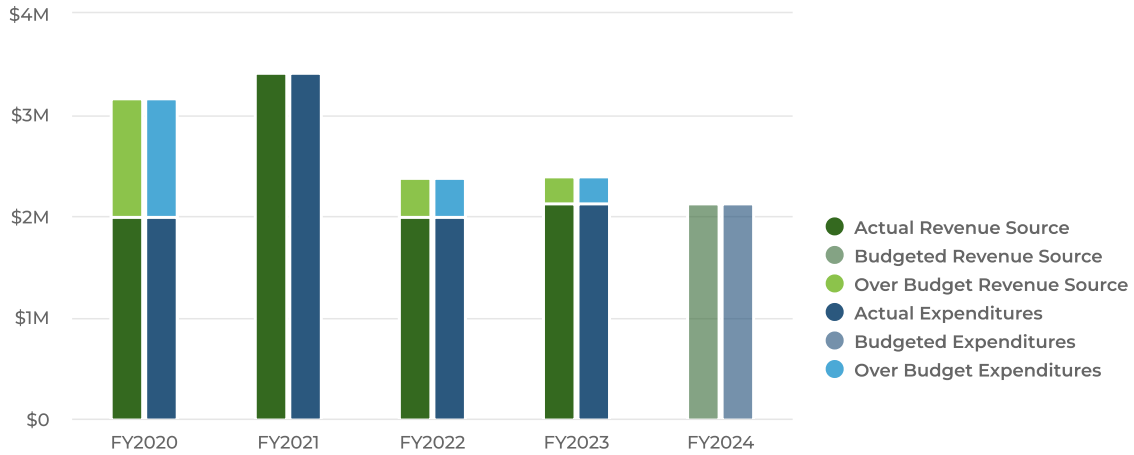
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
PERSONNEL	\$125,835	\$169,413	\$174,892	3.2%
CONTRACTUAL	\$157,922	\$252,137	\$316,107	25.4%
EMPLOYEE BENEFITS	\$63,493	\$79,140	\$76,063	-3.9%
Total Expense Objects:	\$347,250	\$500,690	\$567,062	13.3%





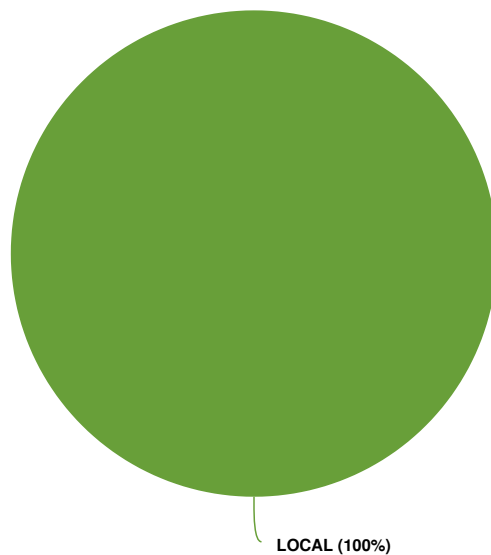
Summary

St. Lawrence County is projecting \$2.14M of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2.14M in FY2024.



Revenues by Source

Projected 2024 Revenues by Source



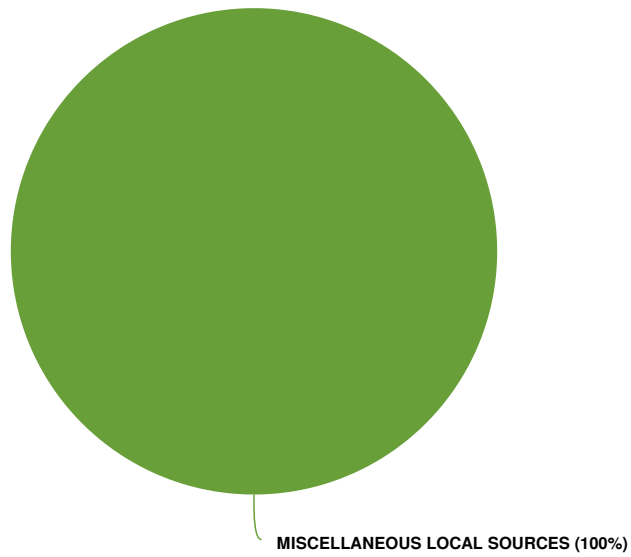
Budgeted and Historical Revenues by Source



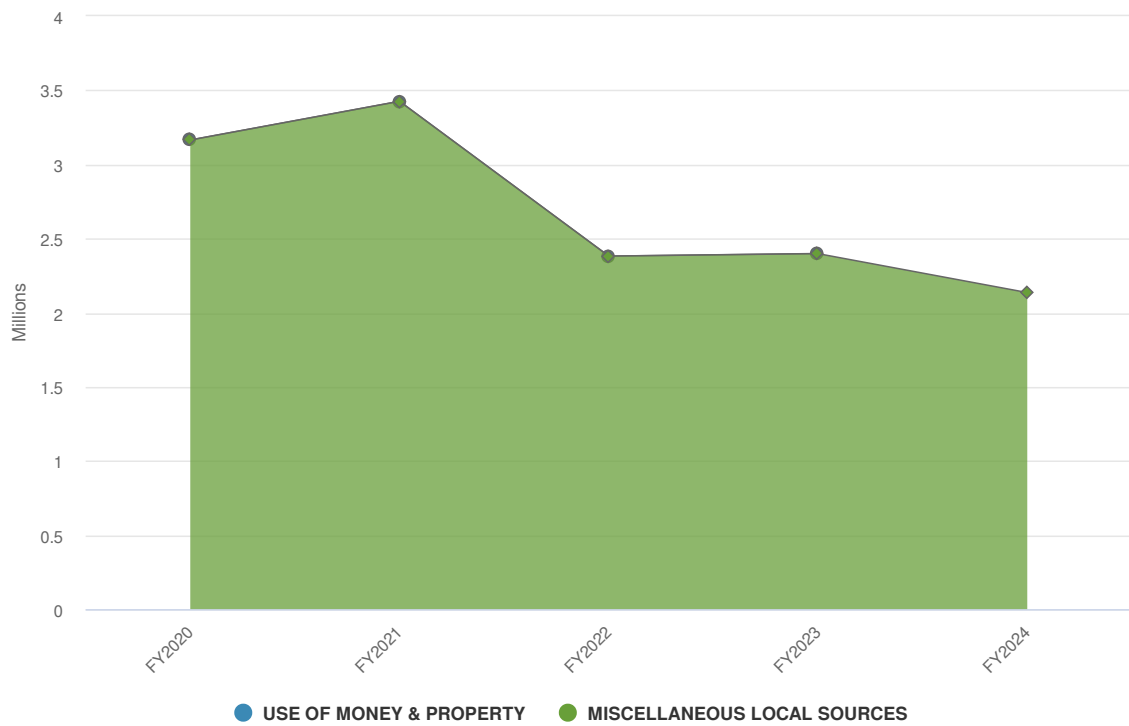
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue Source				
LOCAL	\$2,381,767	\$2,135,449	\$2,135,449	0%
Total Revenue Source:	\$2,381,767	\$2,135,449	\$2,135,449	0%

Revenue by Function

Budgeted 2024 Revenue by Function



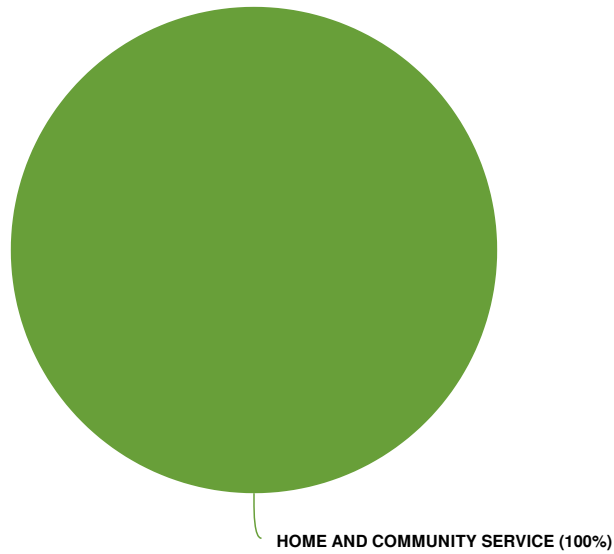
Budgeted and Historical Revenue by Function



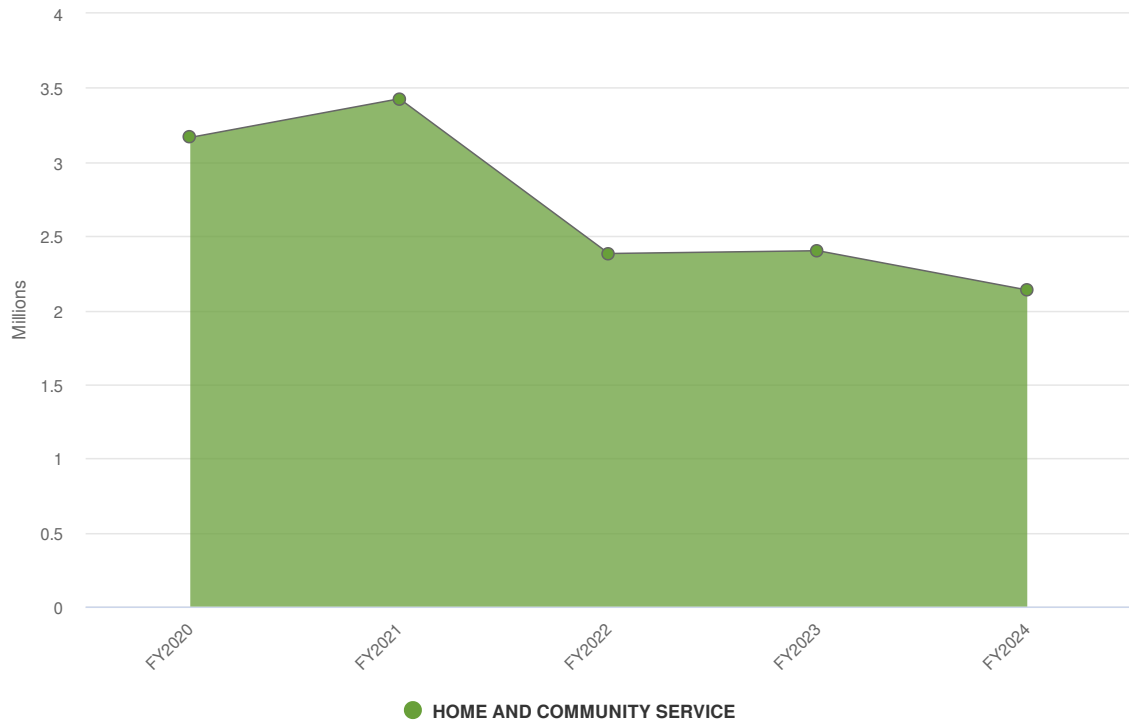
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Revenue				
USE OF MONEY & PROPERTY	\$249	\$0	\$0	0%
MISCELLANEOUS LOCAL SOURCES	\$2,381,518	\$2,135,449	\$2,135,449	0%
Total Revenue:	\$2,381,767	\$2,135,449	\$2,135,449	0%

Expenditures by Function

Budgeted 2024 Expenditures by Function



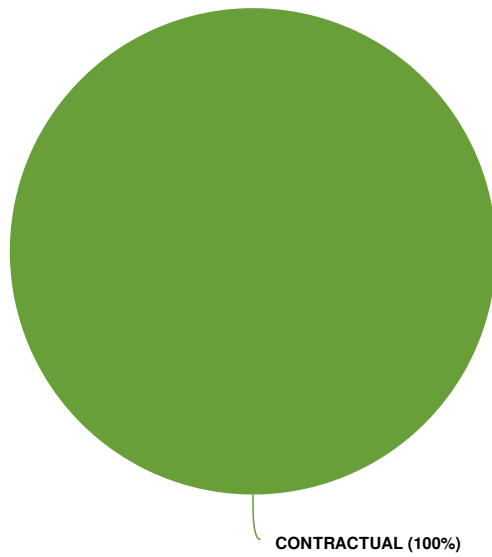
Budgeted and Historical Expenditures by Function



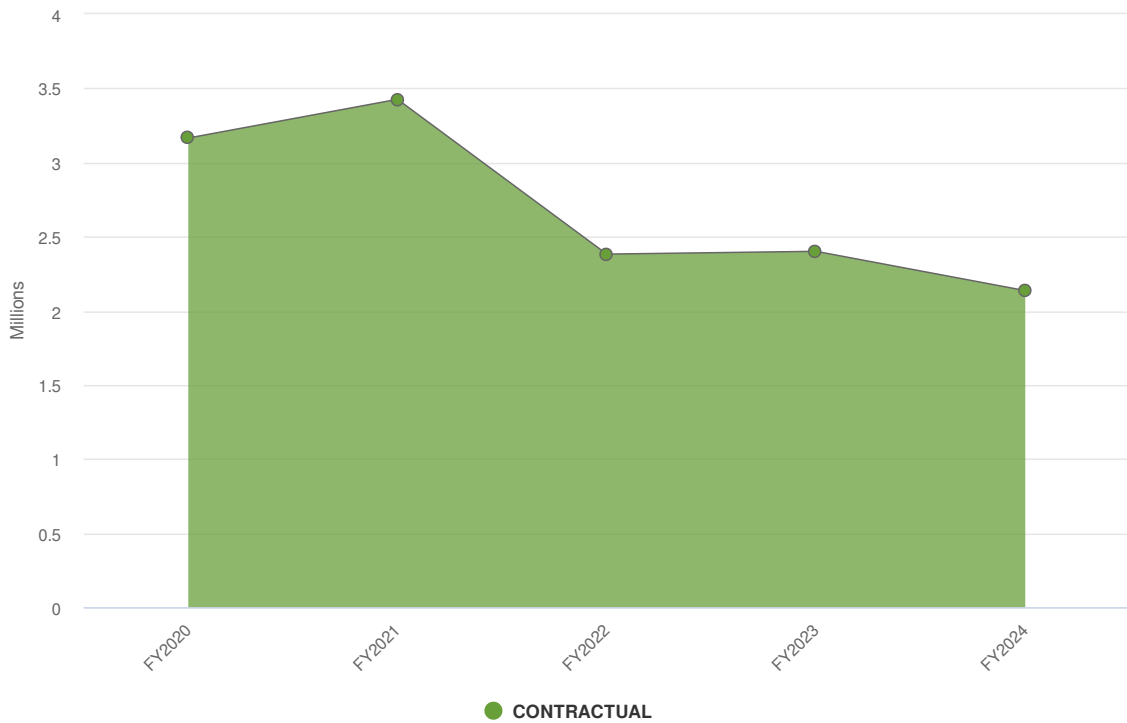
Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expenditures				
HOME AND COMMUNITY SERVICE	\$2,381,518	\$2,135,449	\$2,135,449	0%
Total Expenditures:	\$2,381,518	\$2,135,449	\$2,135,449	0%

Expenditures by Expense Type

Budgeted 2024 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Budgeted (% Change)
Expense Objects				
CONTRACTUAL	\$2,381,518	\$2,135,449	\$2,135,449	0%
Total Expense Objects:	\$2,381,518	\$2,135,449	\$2,135,449	0%



DEPARTMENTS



Board of Elections



Jennie Bacon & Tom Nichols
Commissioners

Summary Notes:

- The 2024 Department Budget has decreased by \$16,362 as compared to 2023.
- The 2024 Department staffing levels have increased as compared to 2023.
- Changes in Legislation may affect the budget in 2024. 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):

- Full time: 8
- Less than Full time: 462
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased by \$193,868 compared to 2023.

Major Revenue Changes:

- Department revenue increased by \$210,230 compared to 2023.
- Chargeback revenue is on a two-year lag for municipalities and matches 2022 actual appropriations.

Program Mandates:

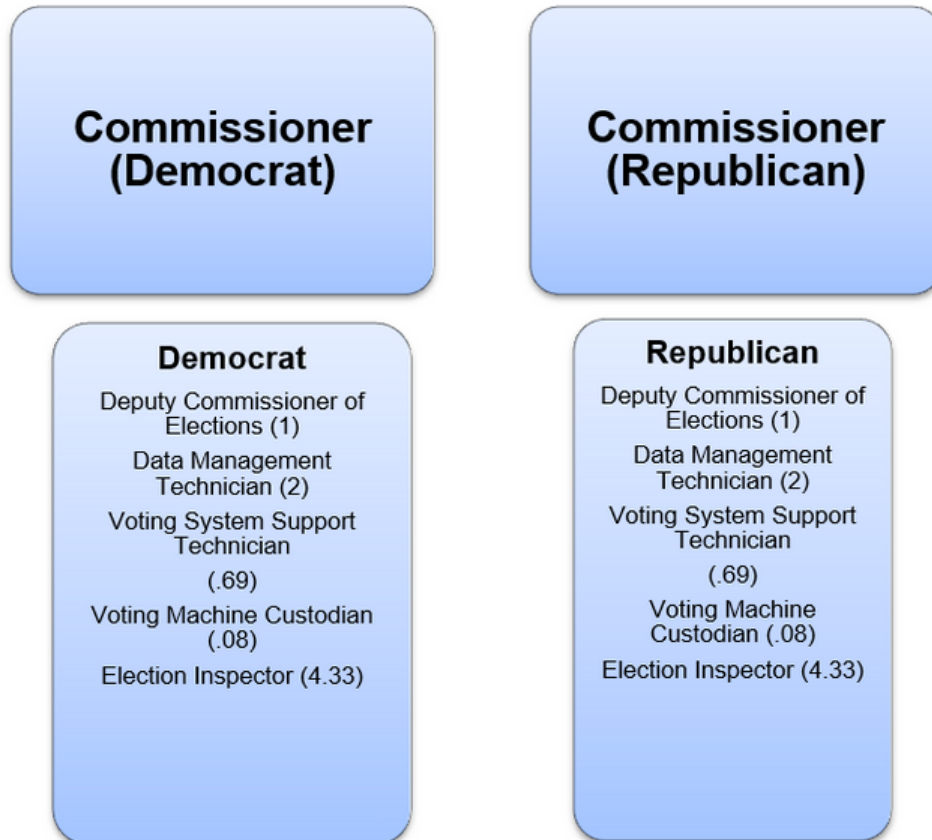
- Elections Law, Article 3 § 3-200

Mission Statement



Our 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.

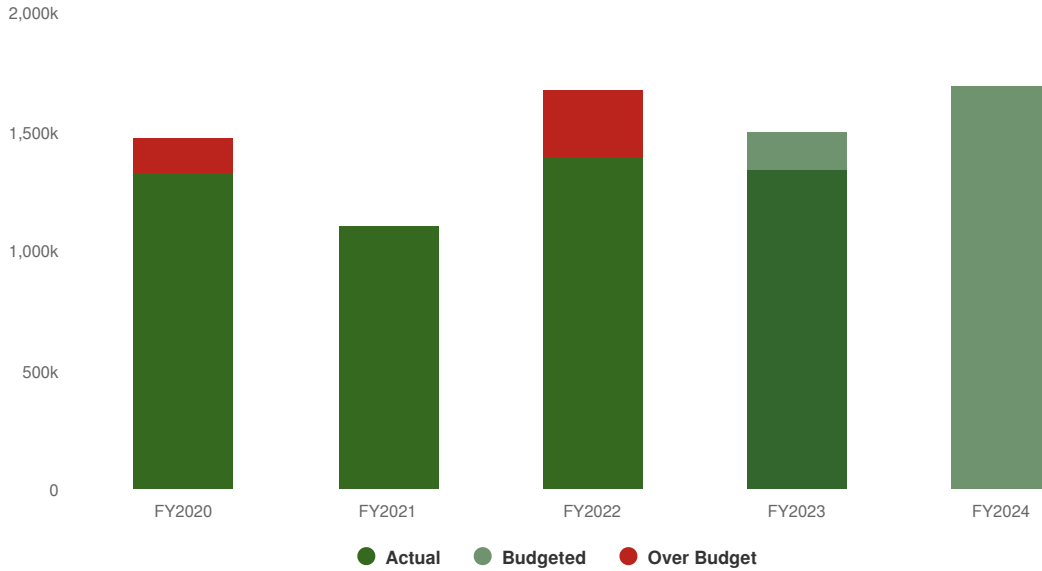
Departmental Structure



Expenditures Summary

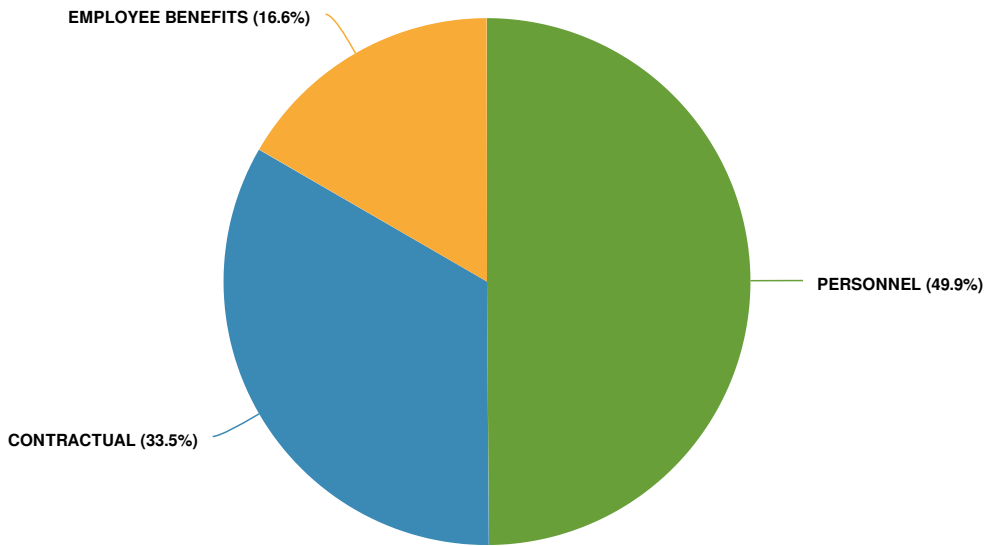
\$1,689,940 **\$193,868**
(12.96% vs. prior year)

Budget vs Historical Actuals

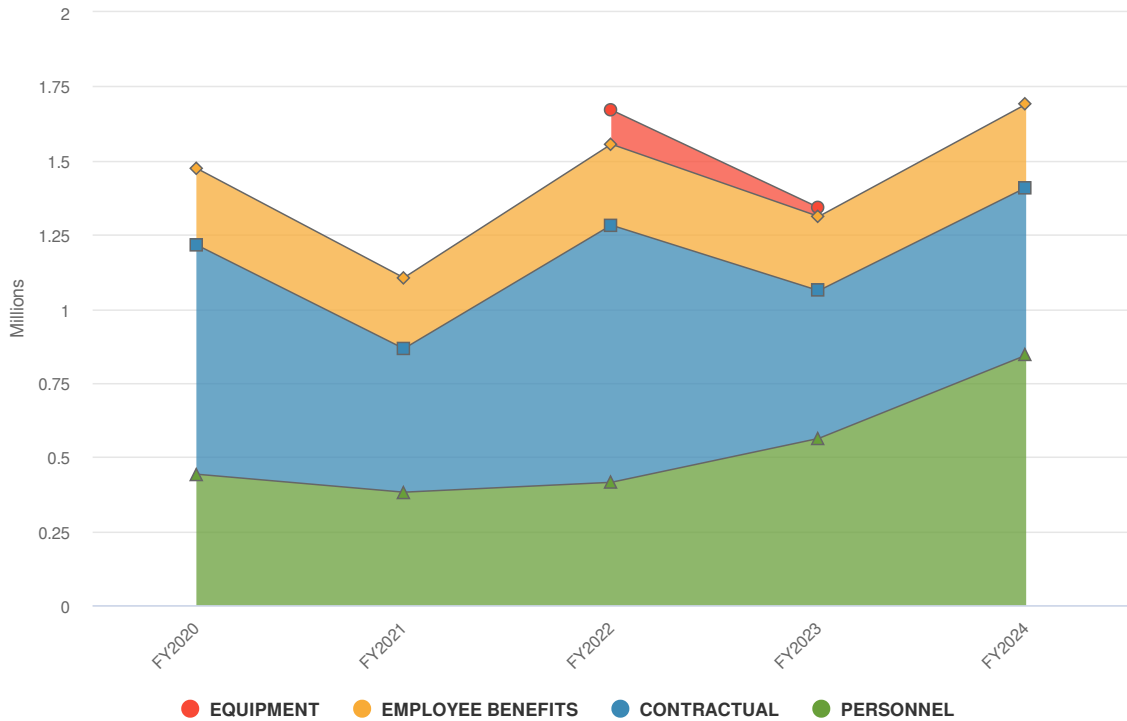


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



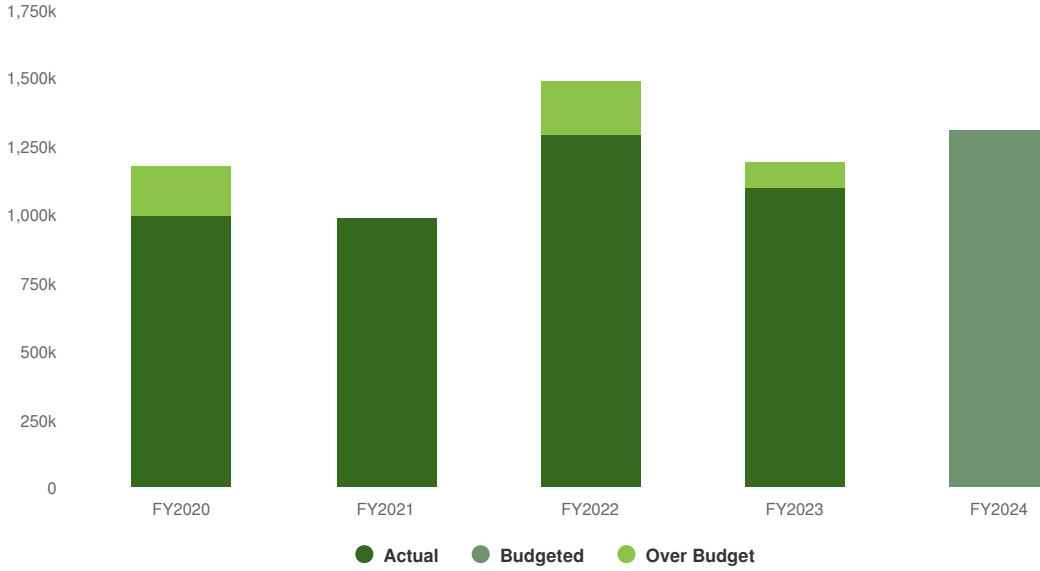
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

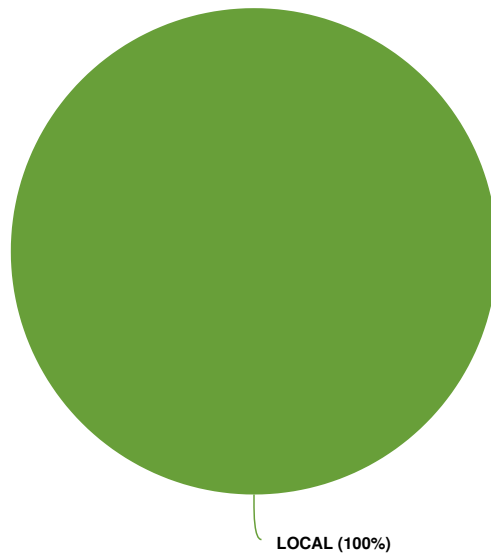
\$1,311,369 **\$210,231**
(19.09% vs. prior year)

Budgeted Revenues vs Historical Actual

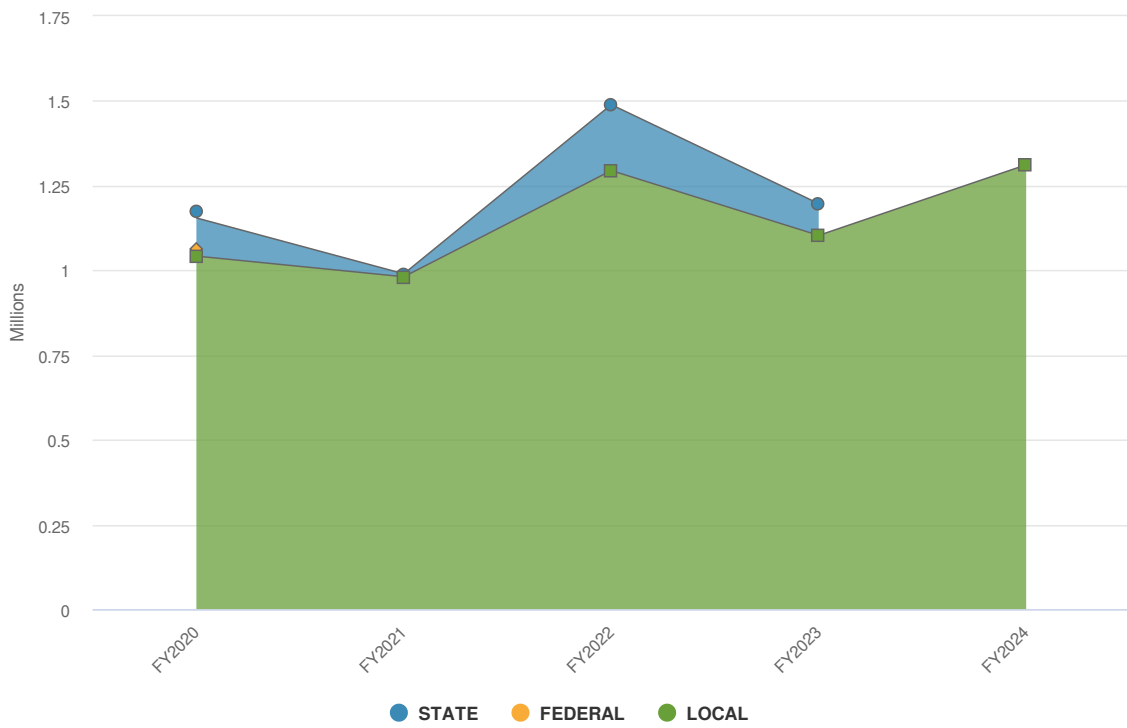


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
= BOARD OF ELECTIONS	-13,666	394,933	394,933	198,126	509,080	378,570
= (E1) BOARD OF ELECTIONS	-13,666	394,933	394,933	198,126	509,080	378,570
= (E10) BOARD OF ELECTIONS	-13,666	394,933	394,933	185,676	509,080	378,570
= EXPENSE	1,305,369	1,496,072	1,496,072	1,288,665	1,612,069	1,689,940
E1014501 - BD OF ELEC SAL	399,093	665,558	665,558	594,448	776,743	843,173
E1014504 - BD OF ELEC CONT	665,255	546,375	546,375	424,085	551,187	565,684
E1014508 - BD OF ELEC FB	241,021	284,139	284,139	270,132	284,139	281,083
= REVENUE	-1,319,035	-1,101,139	-1,101,139	-1,102,989	-1,102,989	-1,311,369
E1012895 - OTHER GENERAL DEPARTMENTAL INC	-1,288,451	-1,095,639	-1,095,639	-1,095,639	-1,095,639	-1,305,369
E1022155 - ELECTION SERVICE CHARGES	-5,825	-5,500	-5,500	-7,350	-7,350	-6,000
E1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-285	0	0	0	0	0
E1030895 - ST AID, OTHER AID	-24,474	0	0	0	0	0
= (E12) ELECTIONS GRANTS	0	0	0	12,450	0	0
= EXPENSE	31,373	0	246,716	106,111	246,716	0
E1Z14502 - E1Z EQUIPMENT	0	0	137,040	30,000	163,179	0
E1Z14504 - E1Z CONTRACTUAL	31,373	0	109,676	76,111	83,537	0
= REVENUE	-31,373	0	-246,716	-93,661	-246,716	0
E1Z30895 - ST AID, OTHER AID	-31,373	0	-246,716	-93,661	-246,716	0

Payroll Detail

Position Number	Position Description	FTE	Adopted
BOARD OF ELECTIONS		18.19	\$770,196
E1014501 12000	E SUPERVISORY/ADMIN	4	\$267,740
028000001	DEPUTY COMM ELECTION	1	\$57,224
028000002	DEPUTY COMM ELECTION	1	\$55,040
028100001	COMMISSIONER ELECT	1	\$77,738
028100002	COMMISSIONER ELECT	1	\$77,738
E1014501 14000	E CLERICAL	4	\$177,128
028200001	DATA MANAGEMENT TECH	1	\$44,820
028200002	DATA MANAGEMENT TECH	1	\$47,332
028200003	DATA MANAGEMENT TECH	1	\$42,488
028200004	DATA MANAGEMENT TECH	1	\$42,488
E1014501 16000	E PER DIEM	10.19	\$325,328
027800000	ELECTION INSPECTOR	8.66	\$267,944
028900000	VOTING SYS SUPP TECH	1.37	\$52,884
303800000	VOTING MACH CUSTODIA	0.08	\$2,250
303800000	VOTING MACH CUSTODIA	0.08	\$2,250

Community Services



Jay Ulrich
Director

Summary Notes:

- The 2024 Department Budget has increased by \$15,698 as compared to 2023.
- The 2024 Department staffing levels increased by .66 FTEs.
- The Mobile Treatment Vehicle became operational in September 2023.
- The Opioid Treatment Program received a three-year Commission on Accreditation of Rehabilitation Facilities (CARF), certification in May 2023.
- During the pandemic, clients did not have to recertify for Medicaid. Since the Public Health Emergency ended, clients have had to recertify resulting in some insurance lapses. Staff are working to assist clients in recertification.
- Addiction Services was awarded an OASAS Outreach and Engagement grant up to \$351,910 beginning in 2023. This grant carries \$0 in County cost, with unused grant funds rolling over into 2024.

Programs:

- Canton Addiction Services Clinics including the Mobile Treatment Vehicle (A11)
- Jail Based Addiction Services/MAT Program (A12)
- Ogdensburg 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)
- Handicapped Parking Program (A75)

Department Staffing (Positions):

- Full Time: 46
- Less than Full Time: 6

Changes included in Departmental Staffing

- Five positions were created since the 2023 budget: one full-time Deputy Director, one full-time Chemical Dependency Counselor, one full-time Registered Professional Nurse and two full-time Medical Billing Clerk positions.
- Four positions were abolished since the 2023 budget: one Behavioral Health Clinician, one Keyboard Specialist and two Account Clerk positions.
- Permanent Part Time Nurse Practitioner decreased by .25 FTE.
- The Medical Director position decreased by .09 FTE.



Major Appropriation Changes:

- Department appropriations increased by \$655,506 in 2024.
- Salaries increased by \$234,679 due to contract increases and employee benefits increased by \$90,584.
- Contractuals for Mental Health Contract Agencies increased by \$287,760 due to increases in provider rates and COLA.

Major Revenue Changes:

- Department revenue increased by \$639,808 in 2024.
- MAT revenue increased by \$100,000 with the implementation of the new program.
- Revenue from the Opioid Treatment Program (OTP) has increased by \$195,514 over 2023.
- State Aid for Mental Health Contract Agencies increased \$287,760 due to increases in provider rates and COLA.

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

Deputy Director

Addiction Services

Program Director (1)
Medical Director (1)
Clinic Manager (1)
Administrative Svcs
Manager (.5)
Psychiatric Nurse
Practitioner (.07)
Physician's Assistant (.51)
Registered Professional
Nurse (3)
Sr. Chemical Dependency
Aide (1)
Chemical Dependency
Aide (3)
Sr. Chemical Dependency
Counselor (1)
Chemical Dependency
Counselor (9)
Fiscal Manager (1)
Medical Billing Clerk (1)
Account Clerk (.5)
Keyboard Specialist (1.5)
Peer Advocate (1)

Mental Health

Program Director (1)
Medical Director (.2)
Administrative Svcs
Manager (.5)
Psychiatric Nurse
Practitioner (.68)
Registered
Professional Nurse
(1)
Supervising
Psychiatric Social
Worker (1)
Licensed Social
Worker (3)
Mental Health
Counselor (2)
Case Manager (1)
Peer Advocate (1)
Medical Billing Clerk
(1)
Account Clerk (.5)
Keyboard Specialist
(1.5)

Local Government Unit

Fiscal Officer (1)
Secretary I (1)

Special Programs

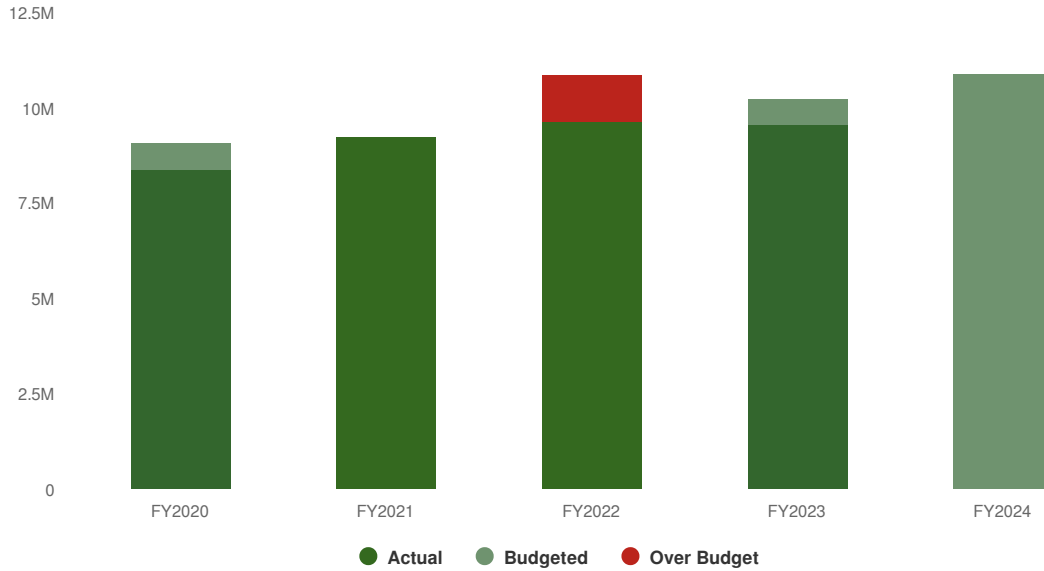
Special Programs
Coordinator (1)
Traffic Safety Info
Specialist (1)
Secretary I (1)
Impaired Driver
Instructors (.18)



Expenditures Summary

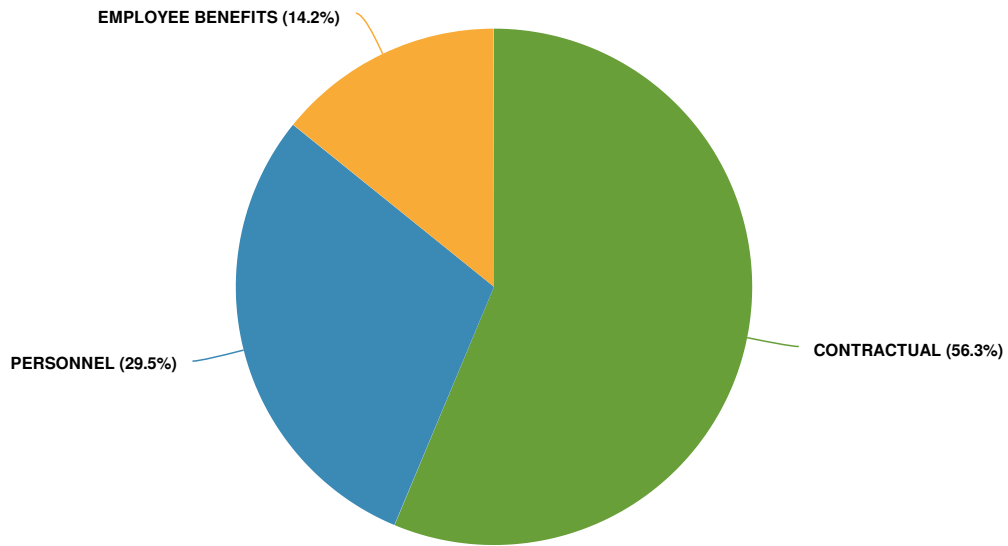
\$10,891,145 **\$655,506**
(6.40% vs. prior year)

Budget vs Historical Actuals

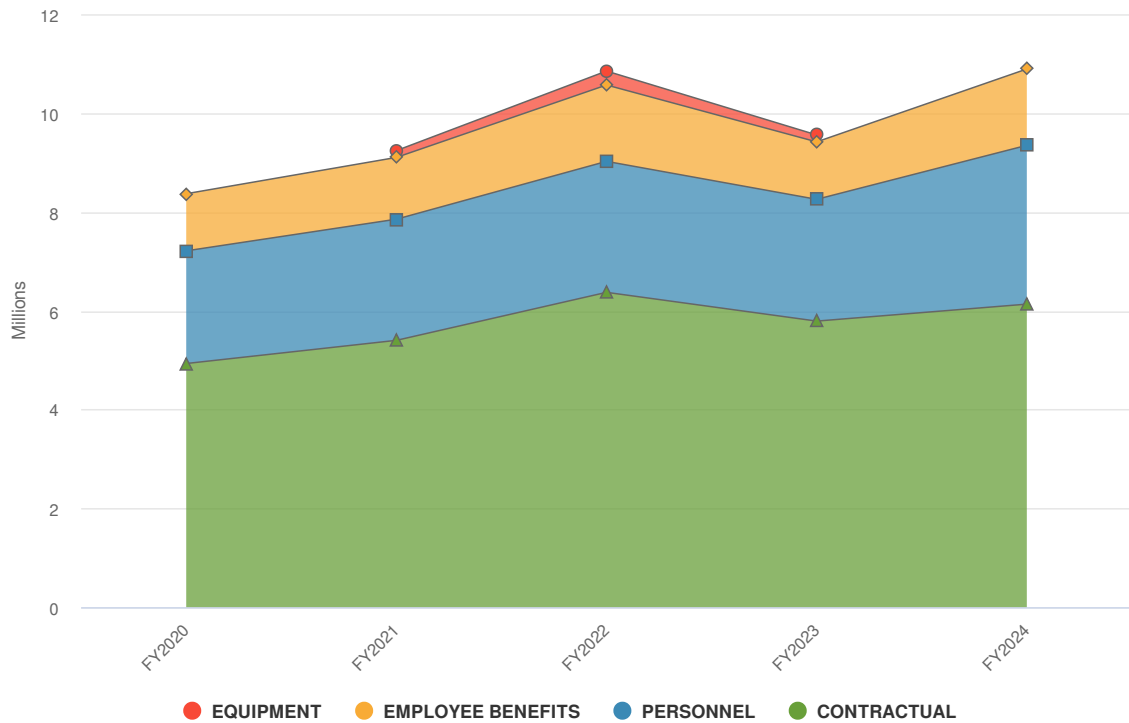


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



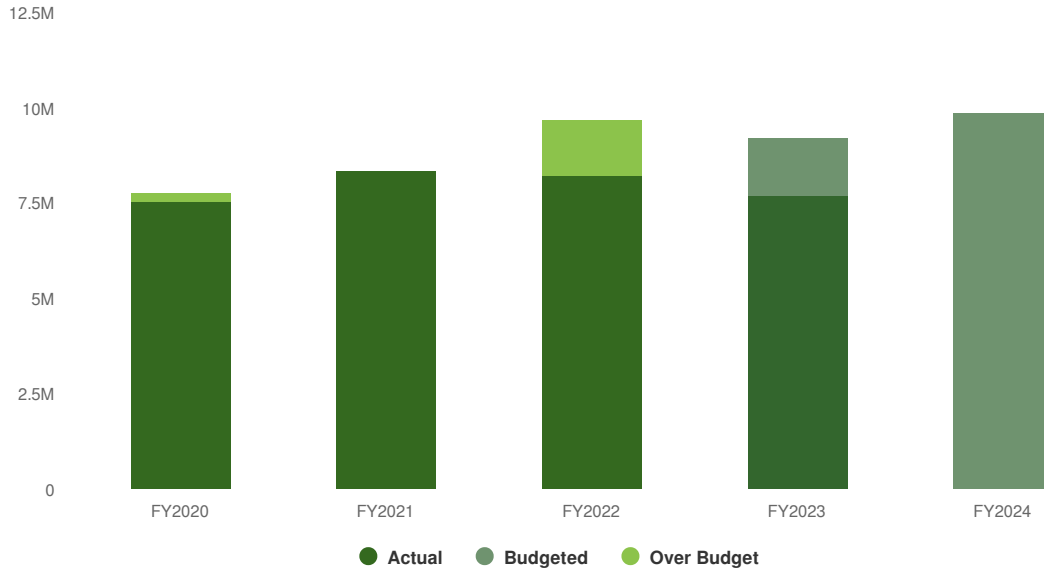
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

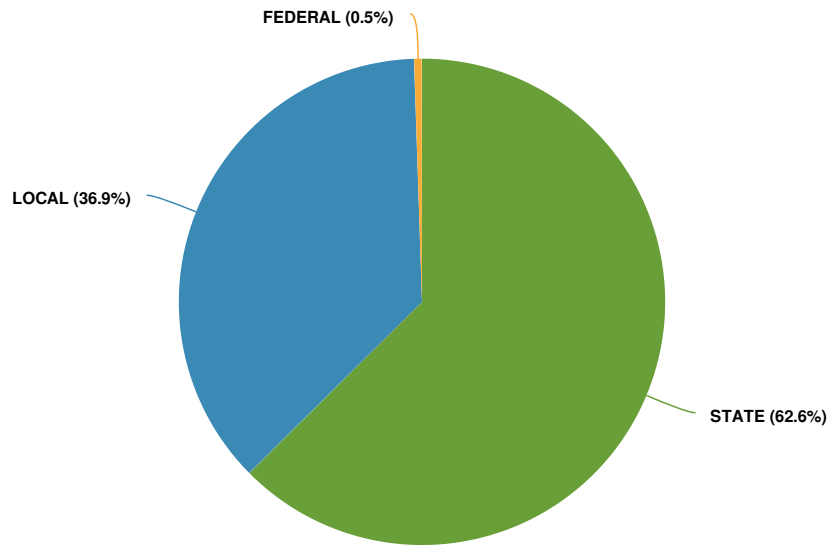
\$9,850,579 **\$639,808**
(6.95% vs. prior year)

Budgeted Revenues vs Historical Actuals

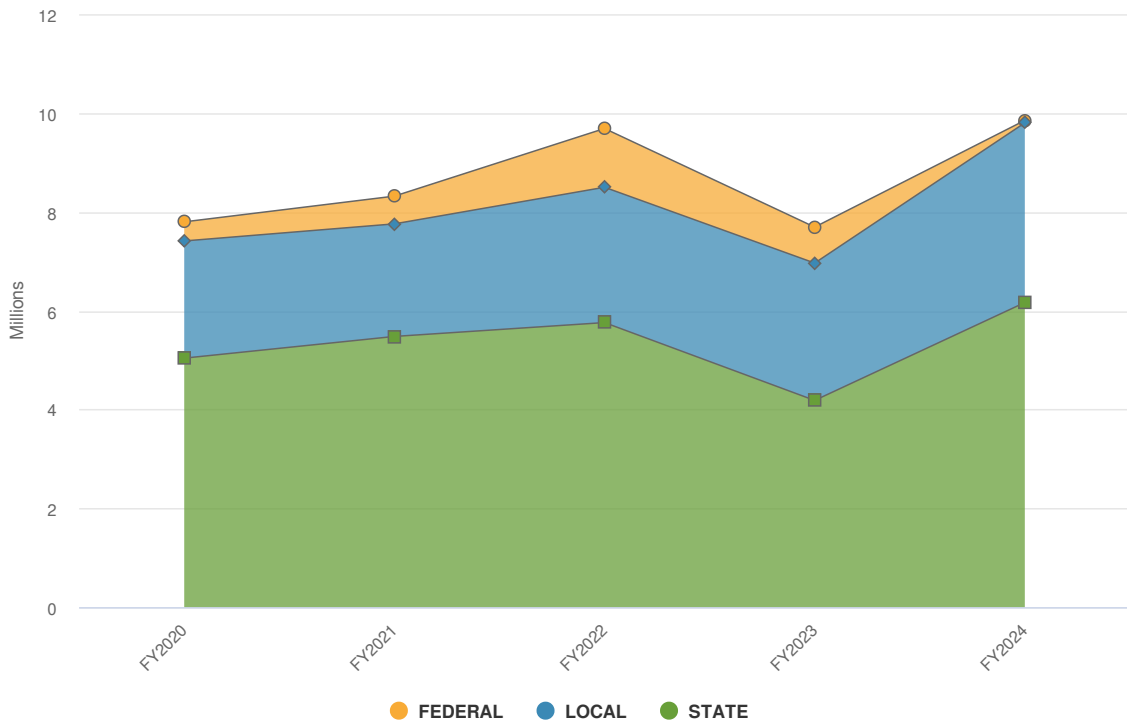


Revenue by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
COMMUNITY SERVICES	1,617,975	1,024,867	1,024,867	630,446	759,774	1,040,565
(A1) ADDICTION SERVICES	610,197	339,842	339,842	283,664	268,265	260,019
(A11) CANTON ADDICTION SERVICES CLINIC	238,371	340,665	340,665	391,429	386,950	338,035
- EXPENSE	898,892	989,025	989,025	942,857	949,535	1,077,028
A1142501 - CS ALC & SUB CANTON SAL	446,792	528,684	528,684	526,315	519,646	588,224
A1142502 - CS ALC & SUB CANTON EQ	42,304	0	0	0	0	0
A1142504 - CS ALC & SUB CANTON CONT	188,359	217,446	217,446	183,806	186,994	205,663
A1142508 - CS ALC & SUB CANTON FB	221,437	242,895	242,895	232,735	242,895	283,141
- REVENUE	-660,521	-648,360	-648,360	-551,428	-562,585	-738,993
A1116315 - ALCOHOLISM CLINIC FEES	-418,228	-462,305	-462,305	-333,343	-344,500	-533,826
A1127055 - GIFTS AND DONATIONS	0	0	0	0	0	0
A1134865 - ST AID, NARCOTIC ADDICTION CON	-187,070	-186,055	-186,055	-205,167	-205,167	-205,167
A1134895 - ST AID, OTHER HEALTH	-12,918	0	0	-12,918	-12,918	0
A1134905 - ST AID, MENTAL HEALTH	-42,304	0	0	0	0	0
A1144865 - FED AID NARCOTICS ADD CONT	0	0	0	0	0	0
A1144885 - FED AID ALCOHOL ADDICTION CONT	0	0	0	0	0	0
(A12) JAIL BASED ADDICTION SERVICES	50,415	0	0	79,082	51,606	21,078
- EXPENSE	167,148	200,722	200,722	225,697	213,220	181,078
A1242301 - JB MOUD SALARIES	17,696	35,189	35,189	43,608	39,831	46,633
A1242302 - JB MOUD EQUIPMENT	0	0	0	0	0	0
A1242304 - JB MOUD CONTRACTUAL	31,091	54,531	54,531	54,531	54,531	0
A1242308 - JB MOUD FRINGE BENEFITS	7,947	13,756	13,756	18,571	13,756	17,542
A1242501 - A JAIL BASED CHEM DEP SAL	63,421	55,395	55,395	63,226	64,110	70,036
A1242502 - A JAIL BASED CHEM DEP EQ	0	0	0	0	0	0
A1242504 - A JAIL BASED CHEM DEP CONT	3,435	5,123	5,123	4,263	4,265	4,017
A1242508 - A JAIL BASED CHEM DEP FB	43,558	36,728	36,728	41,499	36,728	42,850
- REVENUE	-116,734	-200,722	-200,722	-146,615	-161,614	-160,000
A1216305 - NARCOTIC PROGRAM CHARGES	0	-40,722	-40,722	0	0	0
A1234865 - ST AID, NARCOTIC ADDICTION CON	-115,119	-160,000	-160,000	-145,000	-160,000	-160,000
A1234895 - ST AID, OTHER HEALTH	-1,615	0	0	-1,615	-1,614	0
(A13) OGDENSBURG ADDICTION SERVICES	264,633	319,329	319,329	380,380	320,425	388,214
- EXPENSE	692,653	788,857	788,857	757,097	781,344	839,445
A1342501 - CS ALC & SUB OGDENS SAL	388,641	465,932	465,932	459,754	465,823	522,703
A1342502 - CS ALC & SUB OGDENS EQ	2,929	0	0	0	0	0
A1342504 - CS ALC & SUB OGDENS CONT	123,598	127,864	127,864	115,621	120,460	96,980
A1342508 - CS ALC & SUB OGDENS FB	177,484	195,061	195,061	181,723	195,061	219,762
- REVENUE	-428,020	-469,528	-469,528	-376,717	-460,920	-451,231
A1316315 - ALCOHOLISM CLINIC FEES	-347,245	-400,000	-400,000	-297,500	-381,703	-381,703
A1334865 - ST AID, NARCOTIC ADDICTION CON	-69,528	-69,528	-69,528	-69,528	-69,528	-69,528
A1334895 - ST AID, OTHER HEALTH	-8,074	0	0	-9,689	-9,689	0
A1334905 - ST AID, MENTAL HEALTH	-3,173	0	0	0	0	0
A1344865 - FED AID NARCOTICS ADD CONT	0	0	0	0	0	0
(A14) OPIOID TREATMENT PROGRAM (OTP)	69,775	-320,152	-320,152	-812,927	-547,632	-512,560
- EXPENSE	365,640	498,990	741,714	563,097	609,812	744,820
A1442301 - OTP CLINIC SALARIES	126,567	228,002	254,092	284,994	300,111	335,990
A1442302 - OTP CLINIC EQUIPMENT	40,458	0	21,500	8,158	8,158	0
A1442304 - OTP CLINIC CONTRACTUAL	141,485	167,491	349,205	134,479	192,283	253,077
A1442308 - OTP CLINIC FRINGE BENEFITS	57,130	103,497	116,917	135,466	109,260	155,753
- REVENUE	-295,865	-819,142	-1,061,866	-1,376,024	-1,157,444	-1,257,380
A1416305 - NARCOTIC PROGRAM CHARGES	-294,251	-819,142	-1,061,866	-1,374,409	-1,155,830	-1,257,380
A1434865 - ST AID, NARCOTIC ADDICTION CON	0	0	0	0	0	0
A1434895 - ST AID, OTHER HEALTH	-1,615	0	0	-1,615	-1,615	0
(A15) OPIOID RECOVERY GRANT	0	0	0	232,557	54,986	44,403
- EXPENSE	416,455	108,557	1,712,657	517,516	1,767,642	44,403
A1542201 - CS ALC & SUB CANTON SAL	38,901	63,312	146,207	12,599	147,106	25,016
A1542204 - NARCOTIC ADD CONT	349,630	2,695	1,483,471	495,560	1,481,970	662
A1542208 - CS ALC & SUB CANTON FB	27,924	42,550	82,978	9,357	138,566	18,725
- REVENUE	-416,455	-108,557	-1,712,657	-284,959	-1,712,657	0
A1544865 - FED AID NARCOTICS ADD CONT	-416,455	-108,557	-1,712,657	-284,959	-1,712,657	0

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
=(A16) COLLOCATION	-4,056	0	0	-1,738	1,931	-19,150
- EXPENSE	185,988	219,470	219,470	214,150	192,335	226,390
A1642501 - CS A&S COLLOCATION SAL	124,678	136,819	136,819	127,896	110,180	141,416
A1642504 - CS A&S COLLOCATION CONT	6,190	9,970	9,970	9,835	9,474	10,250
A1642508 - CS A&S COLLOCATION FB	55,120	72,681	72,681	76,418	72,681	74,724
- REVENUE	-190,044	-219,470	-219,470	-215,888	-190,404	-245,540
A1634895 - ST AID, OTHER HEALTH	-3,230	0	0	-3,230	-3,230	0
A1627705 - UNCLASSIFIED	-186,814	-219,470	-219,470	-212,658	-187,175	-245,540
=(A1Z) ADDICTION SERVICES GRANTS	-8,940	0	0	14,882	0	0
- EXPENSE	220,958	0	291,389	216,124	292,453	0
A1Z42501 - CS SOR SALARIES	80,153	0	15,410	0	15,410	0
A1Z42502 - CS SOR EQUIPMENT	89,380	0	151,570	132,379	153,819	0
A1Z42504 - CS SOR CONTRACTUAL	15,675	0	119,237	83,745	118,053	0
A1Z42508 - CS SOR FRINGE BENEFITS	35,751	0	5,171	0	5,171	0
- REVENUE	-229,899	0	-291,389	-201,242	-292,453	0
A1Z16315 - ALCOHOLISM CLINIC FEES	0	0	0	0	0	0
A1Z44865 - FED AID NARCOTICS ADD CONT	-184,579	0	-259,309	-193,906	-259,309	0
A1Z44885 - FED AID ALCOHOL ADDICTION CONT	-45,320	0	-32,079	-7,336	-33,144	0
=(A2) OASAS CONTRACT AGENCIES	0	0	0	0	0	0
=(A21) ST. JOES REHAB CENTER	0	0	0	0	0	0
- EXPENSE	171,024	171,024	178,441	172,688	178,441	178,441
A2142304 - CS OASAS CAN/AM YOUTH SRV CONT	171,024	171,024	178,441	172,688	178,441	178,441
- REVENUE	-171,024	-171,024	-178,441	-172,688	-178,441	-178,441
A2134865 - ST AID, NARCOTIC ADDICTION CON	-171,024	-171,024	-178,441	-172,688	-178,441	-178,441
=(A23) NCFH CANTON	0	0	0	0	0	0
- EXPENSE	615,920	615,920	641,585	615,920	641,585	641,585
A2342504 - CS OASAS NCFH CANTON CONT	615,920	615,920	641,585	615,920	641,585	641,585
- REVENUE	-615,920	-615,920	-641,585	-615,920	-641,585	-641,585
A2334865 - ST AID, NARCOTIC ADDICTION CON	-615,920	-615,920	-641,585	-615,920	-641,585	-641,585
=(A24) SEAWAY VALLEY	0	0	0	0	0	0
- EXPENSE	1,119,641	1,119,641	1,214,443	1,214,443	1,168,193	1,168,193
A2442504 - CS OASAS SEACAP CONT	1,119,641	1,119,641	1,214,443	1,214,443	1,168,193	1,168,193
- REVENUE	-1,119,641	-1,119,641	-1,214,443	-1,214,443	-1,168,193	-1,168,193
A2434865 - ST AID, NARCOTIC ADDICTION CON	-1,119,641	-1,119,641	-1,214,443	-1,214,443	-1,168,193	-1,168,193
=(A3) MENTAL HEALTH SERVICES	332,985	343,058	343,058	-11,686	105,395	321,619
=(A31) CANTON MENTAL HEALTH SERVICES	435,167	437,973	437,973	404,621	316,975	442,025
- EXPENSE	1,448,252	1,584,057	1,593,618	1,196,065	1,342,381	1,511,701
A3143201 - CS MH OUTPATIENT CL SAL	676,609	916,513	836,391	624,878	622,281	879,232
A3143202 - CS MH OUTPATIENT CL EQ	59,034	0	0	0	0	0
A3143204 - CS MH OUTPATIENT CL CONT	336,944	207,798	340,674	255,277	260,354	189,079
A3143208 - CS MH OUTPATIENT CL FB	375,665	459,746	416,553	315,909	459,746	443,390
- REVENUE	-1,013,085	-1,146,084	-1,155,645	-791,443	-1,025,406	-1,069,676
A3116205 - OPERATION OF PLANT	-912,986	-1,146,084	-1,146,084	-779,602	-1,004,004	-1,069,676
A3134895 - ST AID, OTHER HEALTH	-13,456	0	0	-11,842	-11,842	0
A3134905 - ST AID, MENTAL HEALTH	-72,204	0	0	0	0	0
A3144905 - FED AID, MENTAL HEALTH	-14,438	0	-9,561	0	-9,561	0
=(A32) COORDINATED CHILDRENS SVS INITIATIVE	0	0	0	253	4,806	41,472
- EXPENSE	146,696	208,071	208,071	143,080	175,081	260,767
A3243201 - CS MH EXP CHLD SRV SAL	87,771	124,209	124,209	89,848	91,606	156,217
A3243204 - CS MH EXP CHLD SRV CONT	27,689	28,670	28,670	16,576	28,283	29,504
A3243208 - CS MH EXP CHLD SRV FB	31,236	55,192	55,192	36,656	55,192	75,046
- REVENUE	-146,696	-208,071	-208,071	-142,827	-170,275	-219,295
A3234895 - ST AID, OTHER HEALTH	-1,615	0	0	-1,615	-1,615	0
A3234905 - ST AID, MENTAL HEALTH	-130,662	-208,071	-208,071	-141,212	-168,660	-219,295
A3227705 - UNCLASSIFIED	-14,419	0	0	0	0	0



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
=(A33) CLINICAL INFRASTRUCTURE (SPOA)	0	0	0	28	-593	-120,443
- EXPENSE	106,598	38,163	38,163	37,858	40,225	38,626
A3343201 - CS MH CLINICAL INFRST SAL	72,135	16,075	16,075	23,022	23,350	18,464
A3343204 - CS MH CLINICAL INFRST CONT	5,797	14,183	14,183	6,028	8,969	13,541
A3343208 - CS MH CLINICAL INFRST FB	28,666	7,905	7,905	8,808	7,905	6,621
- REVENUE	-106,598	-38,163	-38,163	-37,829	-40,818	-159,069
A3334895 - ST AID, OTHER HEALTH	-1,615	0	0	-1,615	-1,615	0
A3334905 - ST AID, MENTAL HEALTH	-104,984	-38,163	-38,163	-36,215	-39,203	-159,069
=(A35) HEALTH HOME CARE MGT SVS DOLLARS	475	71	71	36	0	74
- EXPENSE	6,201	11,479	11,278	1,408	11,543	11,617
A3543204 - CS MH INTENSIVE CASE MNG	6,201	11,479	11,278	1,408	11,543	11,617
- REVENUE	-5,726	-11,408	-11,207	-1,372	-11,543	-11,543
A3534905 - ST AID, MENTAL HEALTH	-5,726	-11,408	-11,207	-1,372	-11,543	-11,543
=(A36) FED MEDICAID ADMINI REIMBURSEMENT	-134,225	-94,987	-94,987	-430,054	-214,340	-40,931
- EXPENSE	66,476	11,013	33,889	29,268	32,605	9,069
A3643204 - CS MH FED SAL SHARING CONT	10,625	11,013	11,013	6,393	9,729	9,069
A3661014 - MEDICAL ASSISTANCE, OTHER	55,852	0	22,876	22,876	22,876	0
- REVENUE	-200,701	-106,000	-128,876	-459,322	-246,945	-50,000
A3646015 - FED AID, MEDICAID ASSISTANCE	-111,703	-56,000	-78,876	-52,228	-52,228	0
A3644905 - FED AID, MENTAL HEALTH	-88,998	-50,000	-50,000	-407,094	-194,717	-50,000
=(A37) FORENSIC MENTAL HEALTH	31,568	0	0	13,429	-1,453	-578
- EXPENSE	159,561	125,062	125,062	127,655	129,396	130,271
A3743201 - CS MH FORENSIC MH SAL	115,810	2,784	2,784	4,328	4,826	2,897
A3743204 - CS MH FORENSIC MH CONT	4,819	120,997	120,997	120,997	123,289	126,058
A3743208 - CS MH FORENSIC MH FB	38,932	1,281	1,281	2,330	1,281	1,316
- REVENUE	-127,993	-125,062	-125,062	-114,226	-130,849	-130,849
A3734895 - ST AID, OTHER HEALTH	-1,615	0	0	0	0	0
A3734905 - ST AID, MENTAL HEALTH	-126,378	-125,062	-125,062	-114,226	-130,849	-130,849
=(A4) MENTAL HLTH CONTRACT AGENCIES	378,883	27,000	27,000	0	27,000	27,000
=(A41) COMMUNITY SUPPORT SERVICES	-2,234	0	0	0	0	0
- EXPENSE	542,416	632,750	785,580	569,329	785,580	785,580
A4143224 - CS MH CNT SUPP SRV CONT	542,416	632,750	785,580	569,329	785,580	785,580
- REVENUE	-544,650	-632,750	-785,580	-569,329	-785,580	-785,580
A4134905 - ST AID, MENTAL HEALTH	-544,650	-632,750	-785,580	-569,329	-785,580	-785,580
=(A42) COMMUNITY REINVESTMENT (200)	41,007	27,000	27,000	0	27,000	27,000
- EXPENSE	667,028	727,283	772,563	694,310	769,763	769,763
A4243224 - CS MH CNT COMM REINV CONT	667,028	727,283	772,563	694,310	769,763	769,763
- REVENUE	-626,021	-700,283	-745,563	-694,310	-742,763	-742,763
A4234905 - ST AID, MENTAL HEALTH	-626,021	-700,283	-745,563	-694,310	-742,763	-742,763
=(A43) COMMISSIONERS PERFORMANCE POOL (400)	-456	0	0	0	0	0
- EXPENSE	219,495	221,048	233,141	233,141	233,141	233,141
A4343224 - CS MH CNT COMM PERF CONT	219,495	221,048	233,141	233,141	233,141	233,141
- REVENUE	-219,951	-221,048	-233,141	-233,141	-233,141	-233,141
A4334905 - ST AID, MENTAL HEALTH	-219,951	-221,048	-233,141	-233,141	-233,141	-233,141
=(A44) OTHER OMH FUNDING SOURCES	340,567	0	0	0	0	0
- EXPENSE	959,664	1,247,294	1,354,400	1,116,062	1,327,651	1,327,651
A4443224 - CS MH CNT OTHER CONT	959,664	1,247,294	1,354,400	1,116,062	1,327,651	1,327,651
- REVENUE	-619,097	-1,247,294	-1,354,400	-1,116,062	-1,327,651	-1,327,651
A4434905 - ST AID, MENTAL HEALTH	-619,097	-1,247,294	-1,354,400	-1,116,062	-1,327,651	-1,327,651
=(A5) COMMUNITY SERVICES ADMIN	196,496	290,011	290,011	249,126	285,403	279,175
=(A50) COMMUNITY SERVICES ADMIN	196,496	290,011	290,011	249,126	285,403	279,175
- EXPENSE	301,797	393,699	393,699	360,025	395,572	386,114
A5043101 - CS COMM SRV ADM SAL	186,836	232,695	232,695	233,482	235,856	248,057
A5043104 - CS COMM SRV ADM CONT	31,151	28,781	28,781	19,709	27,493	26,258
A5043108 - CS COMM SRV ADM FB	83,810	132,223	132,223	106,834	132,223	111,799



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
= REVENUE	-105,301	-103,688	-103,688	-110,899	-110,169	-106,939
A5034895 - ST AID, OTHER HEALTH	-1,615	0	0	-3,230	-3,230	0
A5034905 - ST AID, MENTAL HEALTH	-103,686	-103,688	-103,688	-107,669	-106,939	-106,939
= (A7) SPECIAL TRAFFIC PROGRAMS	99,413	24,956	24,956	109,342	73,711	152,752
= (A71) STOP DWI	49,400	0	0	75,320	45,201	31,878
= EXPENSE	170,116	150,521	153,321	159,052	168,067	152,948
A7133151 - CS ST STOP DWI SAL	76,981	77,016	77,016	87,359	91,700	76,736
A7133154 - CS ST STOP DWI CONT	51,491	31,664	34,464	27,764	34,526	33,910
A7133158 - CS ST STOP DWI FB	41,644	41,841	41,841	43,929	41,841	42,302
= REVENUE	-120,717	-150,521	-153,321	-83,732	-122,867	-121,070
A7116895 - OTHER HEALTH DEPARTMENTAL INCO	-1,610	-1,000	-1,000	-3,569	-3,980	-3,000
A7126155 - STOP-DWI FINES	-93,769	-127,221	-127,221	-56,949	-93,770	-93,770
A7133895 - ST AID, OTHER PUBLIC SAFETY	-25,338	-22,300	-25,100	-23,214	-25,117	-24,300
= (A72) REGIONAL TRAFFIC SAFETY	22,210	-333	-333	-809	-511	88,476
= EXPENSE	85,508	95,063	95,063	91,056	94,631	88,476
A7233151 - CS ST REG TRAFFIC SAFETY SAL	51,163	53,613	53,613	52,535	52,658	56,129
A7233154 - CS ST REG TRAFFIC SAFETY CONT	10,121	16,745	16,745	13,811	17,269	6,892
A7233158 - CS ST REG TRAFFIC SAFETY FB	24,224	24,705	24,705	24,710	24,705	25,455
= REVENUE	-63,298	-95,396	-95,396	-91,866	-95,142	0
A7233895 - ST AID, OTHER PUBLIC SAFETY	-63,298	-95,396	-95,396	-91,866	-95,142	0
= (A73) IMPAIRED DRIVER PROGRAM (IDP)	27,803	25,289	25,289	34,831	29,021	32,398
= EXPENSE	78,182	77,929	77,929	82,833	81,661	84,038
A7333151 - CS ST DRINKING DR PROGRAM SAL	42,937	43,183	43,183	46,580	47,137	46,350
A7333154 - CS ST DRINKING DR PROGRAM CONT	10,397	10,652	10,652	10,341	10,430	11,375
A7333158 - CS ST DRINKING DR PROGRAM FB	24,849	24,094	24,094	25,912	24,094	26,313
= REVENUE	-50,379	-52,640	-52,640	-48,002	-52,640	-51,640
A7316895 - OTHER HEALTH DEPARTMENTAL INCO	-50,379	-52,640	-52,640	-48,002	-52,640	-51,640



Payroll Detail

Position Number	Position Description	FTE	Adopted
COMMUNITY SERVICES		47.64	\$3,206,824
A1142501	A CACD DIRECT SERVICE WORKERS	5.62	\$368,209
501000023	REGISTERED PROF NURS	0.45	\$25,751
501000071	REGISTERED PROF NURS	0.34	\$19,084
505900002	PEER ADVOCATE	0.45	\$21,299
507300004	SR CHEM DEP COUNSELO	0.45	\$30,259
510300002	CHEM DEP CASE AIDE	0.05	\$2,406
510400001	CHEM DEP COUNSELOR	0.2	\$12,403
510400004	CHEM DEP COUNSELOR	0.6	\$37,209
510400006	CHEM DEP COUNSELOR	0.95	\$58,914
510400008	CHEM DEP COUNSELOR	0.55	\$30,871
510400012	CHEM DEP COUNSELOR	0.95	\$48,547
510400018	CHEM DEP COUNSELOR	0.33	\$17,169
510900004	MEDICAL DIRECTOR	0.3	\$64,297
A1142501	A MOB UNIT DIRECT SERVICE WRKR	0.2	\$12,403
510400001	CHEM DEP COUNSELOR	0.2	\$12,403
A1142501	A CACD SUPERVISORY/ADMIN	0.85	\$75,023
101200003	FISCAL MGR	0.1	\$7,115
102600001	ADMIN SVS MANAGER	0.2	\$13,179
511800001	PROGRAM DIRECTOR	0.45	\$45,497
519700002	DEPUTY DIR. COMM SVC	0.1	\$9,232
A1142501	A CACD TECHNICAL	0.25	\$11,837
100800003	FISCAL OFFICER	0.25	\$11,837
A1142501	A CACD CLERICAL	1.5	\$59,448
003100011	KEYBOARD SPEC	0.25	\$9,617
003100074	KEYBOARD SPEC	0.25	\$9,316
003100102	KEYBOARD SPEC	0.25	\$9,465
004000001	MEDICAL BILLING CLER	0.25	\$10,803
004000002	MEDICAL BILLING CLER	0.25	\$10,622
100100035	ACCOUNT CLERK	0.25	\$9,625
A1142501	A CACD PART TIME	0.31	\$59,479
499700005	NURSE PRACT PSYCHIAT	0.07	\$13,618
516500002	PHYSICIAN ASSIST	0.24	\$45,861
A1242301	JB MOUD DIRECT SERVICE WORKER	0.7	\$41,578
507300004	SR CHEM DEP COUNSELO	0.1	\$6,724
510400001	CHEM DEP COUNSELOR	0.2	\$12,403
510400008	CHEM DEP COUNSELOR	0.4	\$22,451
A1242301	JB MOUD SUPERVISORY/ADMIN	0.05	\$5,055
511800001	PROGRAM DIRECTOR	0.05	\$5,055
A1242501	A JBCD DIRECT SERVICE WRKR	0.9	\$59,926
510300002	CHEM DEP CASE AIDE	0.8	\$38,494
510900004	MEDICAL DIRECTOR	0.1	\$21,432
A1242501	A JBCD SUPERVISORY/ADMINISTRAT	0.1	\$10,110
511800001	PROGRAM DIRECTOR	0.1	\$10,110
A1342501	A OGCD DIRECT SERVICE WORKERS	5.36	\$352,052
501000023	REGISTERED PROF NURS	0.45	\$25,751
501000071	REGISTERED PROF NURS	0.33	\$18,522
505900002	PEER ADVOCATE	0.5	\$23,666
507300004	SR CHEM DEP COUNSELO	0.4	\$26,897
510300002	CHEM DEP CASE AIDE	0.1	\$4,812



Position Number	Position Description	FTE	Adopted
510400001	CHEM DEP COUNSELOR	0.2	\$12,403
510400004	CHEM DEP COUNSELOR	0.35	\$21,705
510400009	CHEM DEP COUNSELOR	0.5	\$27,008
510400011	CHEM DEP COUNSELOR	0.95	\$54,363
510400017	CHEM DEP COUNSELOR	0.95	\$55,459
510400018	CHEM DEP COUNSELOR	0.33	\$17,169
510900004	MEDICAL DIRECTOR	0.3	\$64,297
A1342501	A OGCD SUPERVISORY/ADMINISTRAT	0.75	\$64,912
101200003	FISCAL MGR	0.1	\$7,115
102600001	ADMIN SVS MANAGER	0.2	\$13,179
511800001	PROGRAM DIRECTOR	0.35	\$35,386
519700002	DEPUTY DIR. COMM SVC	0.1	\$9,232
A1342501	A OGCD TECHNICAL	0.25	\$11,837
100800003	FISCAL OFFICER	0.25	\$11,837
A1342501	A OGCD CLERICAL	1.5	\$59,448
003100011	KEYBOARD SPEC	0.25	\$9,617
003100074	KEYBOARD SPEC	0.25	\$9,316
003100102	KEYBOARD SPEC	0.25	\$9,465
004000001	MEDICAL BILLING CLER	0.25	\$10,803
004000002	MEDICAL BILLING CLER	0.25	\$10,622
100100035	ACCOUNT CLERK	0.25	\$9,625
A1342501	A OGCD REGULAR PART TIME	0.18	\$33,440
516500002	PHYSICIAN ASSIST	0.18	\$33,440
A1442301	A OTP DIRECT SERVICE WORKER	2.22	\$171,119
501000023	REGISTERED PROF NURS	0.1	\$5,722
501000071	REGISTERED PROF NURS	0.33	\$18,522
505900002	PEER ADVOCATE	0.05	\$2,367
507300004	SR CHEM DEP COUNSELO	0.05	\$3,362
510300002	CHEM DEP CASE AIDE	0.05	\$2,406
510400001	CHEM DEP COUNSELOR	0.2	\$12,403
510400004	CHEM DEP COUNSELOR	0.05	\$3,101
510400006	CHEM DEP COUNSELOR	0.05	\$3,101
510400008	CHEM DEP COUNSELOR	0.05	\$2,806
510400009	CHEM DEP COUNSELOR	0.5	\$27,008
510400011	CHEM DEP COUNSELOR	0.05	\$2,861
510400012	CHEM DEP COUNSELOR	0.05	\$2,555
510400017	CHEM DEP COUNSELOR	0.05	\$2,919
510400018	CHEM DEP COUNSELOR	0.34	\$17,689
510900004	MEDICAL DIRECTOR	0.3	\$64,297
A1442301	A OTP SUPERVISORY/ADMIN	1.3	\$103,800
102600001	ADMIN SVS MANAGER	0.2	\$13,179
511800001	PROGRAM DIRECTOR	0.05	\$5,055
512800001	CLINIC MANAGER	1	\$80,950
519700002	DEPUTY DIR. COMM SVC	0.05	\$4,616
A1442301	A OTP CLERICAL	1.25	\$49,823
003100011	KEYBOARD SPEC	0.25	\$9,617
003100074	KEYBOARD SPEC	0.25	\$9,316
003100102	KEYBOARD SPEC	0.25	\$9,465
004000001	MEDICAL BILLING CLER	0.25	\$10,803
004000002	MEDICAL BILLING CLER	0.25	\$10,622



Position Number	Position Description	FTE	Adopted
A1442301	A OTP REGULAR PART TIME	0.05	\$8,599
516500002	PHYSICIAN ASSIST	0.05	\$8,599
A1542201	A OPIOID REC SUPERVISORY/ADMIN	0.2	\$13,179
102600001	ADMIN SVS MANAGER	0.2	\$13,179
A1542201	A OPIOID REC TECHNICAL	0.25	\$11,837
100800003	FISCAL OFFICER	0.25	\$11,837
A1642501	A CD DIRECT SERVICE WORKERS	3	\$141,416
510200001	SR CHEM DEP CASE AID	1	\$50,095
510300001	CHEM DEP CASE AIDE	1	\$44,820
510300004	CHEM DEP CASE AIDE	1	\$46,501
A3143201	A MHOC DIRECT SERVICE WORKERS	5.5	\$358,471
501000067	REGISTERED PROF NURS	1	\$60,759
501000074	REGISTERED PROF NURS	1	\$55,088
506500010	MENTAL HLTH COUNSELO	0.5	\$35,040
506500013	MENTAL HLTH COUNSELO	1	\$68,659
512400012	LICENSED SOCIAL WKR	1	\$73,028
512400015	LICENSED SOCIAL WKR	1	\$65,897
A3143201	A HHC DIRECT SERVICE WORKER	0.97	\$62,634
512200001	CASE MANAGER	0.97	\$62,634
A3143201	A MHOC SUPERVISORY/ADMINISTRAT	2.32	\$190,724
101200003	FISCAL MGR	0.1	\$7,115
102600001	ADMIN SVS MANAGER	0.2	\$13,179
512300001	SUPVR PSYCH SOC WKR	1	\$76,189
512700003	PRGM DIR (MNTAL HLT)	0.87	\$80,393
519700002	DEPUTY DIR. COMM SVC	0.15	\$13,848
A3143201	A DSRP SUPERVISORY/ADMIN	0.01	\$924
512700003	PRGM DIR (MNTAL HLT)	0.01	\$924
A3143201	A HHC SUPERVISORY/ADMIN	0.01	\$924
512700003	PRGM DIR (MNTAL HLT)	0.01	\$924
A3143201	A MHOC TECHNICAL	0.25	\$11,837
100800003	FISCAL OFFICER	0.25	\$11,837
A3143201	A MHOC CLERICAL	1.75	\$69,073
003100011	KEYBOARD SPEC	0.25	\$9,617
003100074	KEYBOARD SPEC	0.25	\$9,316
003100102	KEYBOARD SPEC	0.25	\$9,465
004000001	MEDICAL BILLING CLER	0.25	\$10,803
004000002	MEDICAL BILLING CLER	0.25	\$10,622
100100035	ACCOUNT CLERK	0.5	\$19,250
A3143201	A MHOC REGULAR PART TIME	0.88	\$175,838
499700005	NURSE PRACT PSYCHIAT	0.68	\$122,559
510900002	MEDICAL DIRECTOR	0.2	\$53,279
A3143201	A DSRP REGULAR PART TIME	0.04	\$7,643
516500002	PHYSICIAN ASSIST	0.04	\$7,643
A3243201	A CFS DIRECT SERVICE WORKERS	2.5	\$146,976
505900001	PEER ADVOCATE	1	\$47,332
506500010	MENTAL HLTH COUNSELO	0.5	\$35,040
512400016	LICENSED SOCIAL WKR	1	\$64,604
A3243201	A CFS SUPERVISORY/ADMINISTRATI	0.1	\$9,241
512700003	PRGM DIR (MNTAL HLT)	0.1	\$9,241
A3343201	A CL INFR SUPERVISORY/ADMINIST	0.2	\$18,464
519700002	DEPUTY DIR. COMM SVC	0.2	\$18,464



Position Number	Position Description	FTE	Adopted
A3743201	A FMH DIRECT SERVICE WORKERS	0.03	\$1,937
512200001	CASE MANAGER	0.03	\$1,937
A3743201	A FMH SUPERVISORY/ADMINISTRATI	0.01	\$924
512700003	PRGM DIR (MNTAL HLT)	0.01	\$924
A5043101	A ADM SUPERVISORY/ADMINISTRATI	2.1	\$202,391
101200003	FISCAL MGR	0.7	\$49,807
519700002	DEPUTY DIR. COMM SVC	0.4	\$36,928
519800001	DIRECTOR COMM SVCS	1	\$115,656
A5043101	A ADM CLERICAL	1	\$45,666
005100030	SECRETARY I	1	\$45,666
A7133151	A SDWI DIRECT SERVICE WORKERS	0.82	\$51,878
510500002	SPEC PROGRAMS COORD	0.82	\$51,878
A7133151	A SDWI CLERICAL	0.5	\$24,564
005100009	SECRETARY I	0.5	\$24,564
A7233151	A RTSP DIRECT SERVICE WORKERS	1	\$56,129
507600002	TRAFFIC SAFETY INFO	1	\$56,129
A7333151	A DDP DIRECT SERVICE WORKERS	0.18	\$11,388
510500002	SPEC PROGRAMS COORD	0.18	\$11,388
A7333151	A DDP CLERICAL	0.5	\$24,564
005100009	SECRETARY I	0.5	\$24,564
A7333151	A DDP PER DIEM	0.08	\$4,493
610800001	IMPAIRED DRIVE INSTR	0.08	\$4,493
A7333151	A DDP PER DIEM	0.1	\$5,611
610800002	IMPAIRED DRIVE INSTR	0.04	\$2,234
610800003	IMPAIRED DRIVE INSTR	0.06	\$3,377



Conflict Defender



Amy Dona
Conflict Public Defender

Summary Notes:

- The 2024 Department Budget has increased by \$42,697 as compared to 2023.
- The 2024 Department staffing levels have not changed.
- The Conflict Defender's Office represents assigned clients for their family and criminal matters throughout St. Lawrence County.
- St. Lawrence County was previously awarded the first, second, and third Counsel at First Appearance Grants (CAFA); and the County is seeking to continue funding with the fourth CAFA Grant. The grant fully supports 1 FTE Keyboard Specialist position and costs associated with counsel at arraignment.
- 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.

Programs:

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

Department Staffing (Positions):

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

Major Appropriation Changes:

- Department appropriations increased by \$90,878 as compared to 2023.
- There is an increase of \$38,857 in employee salary and benefits due to staffing changes.
- There is an increase of \$52,021 in overall contractual expenses of which \$41,916 is related to the Indigent Legal Services settlement for increased criminal representation that is offset by matching revenue.

Major Revenue Changes:

- Department revenue increased by \$48,181 as compared to 2023.
- The Statewide Expansion of Hurrell-Harring is budgeted at \$306,485 to support 1 FTE Legal Secretary Position and 1 FTE Assistant Conflict Defender Position, non-attorney specialized services (i.e., experts, investigators, translators, transcription), legal references, office supplies, training for staff, and county-wide coverage for counsel at arraignment.
- The Counsel at First Appearance Grant is budgeted at \$62,179 to support 1 FTE Keyboard Specialist Position.

Program Mandates:

- County Law 18(b), §722
- Family Court Act, Article 2, §262
- Sixth Amendment, U.S. Constitution
- *Gideon v. Wainwright*, 372 U.S. 335 (1963)
- *Hurrell-Harring v. State of New York*, 66 AD3d 84 (2010)
- Counsel at First Appearance (CAFA)



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.

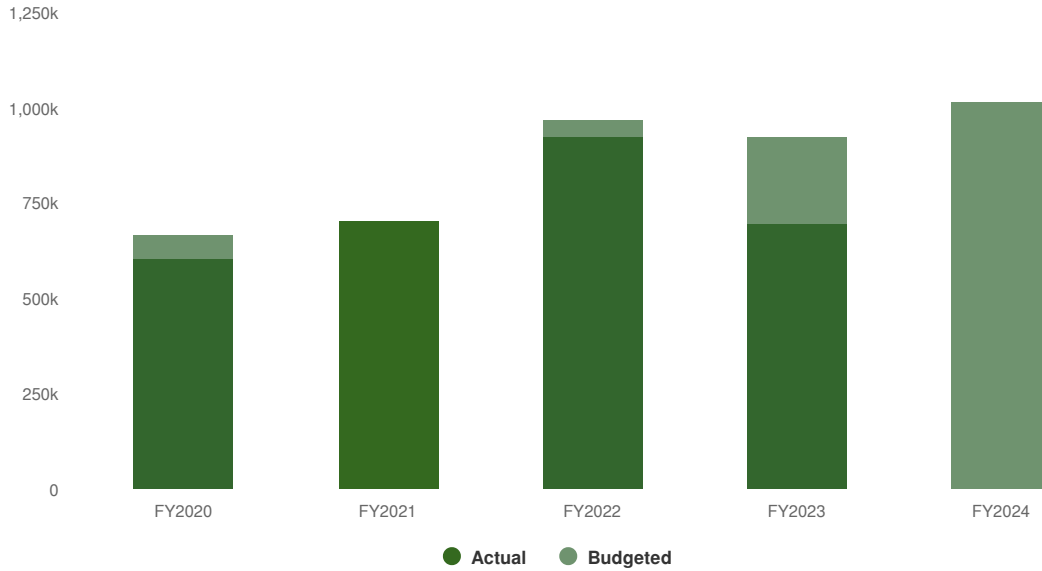
Departmental Structure



Expenditures Summary

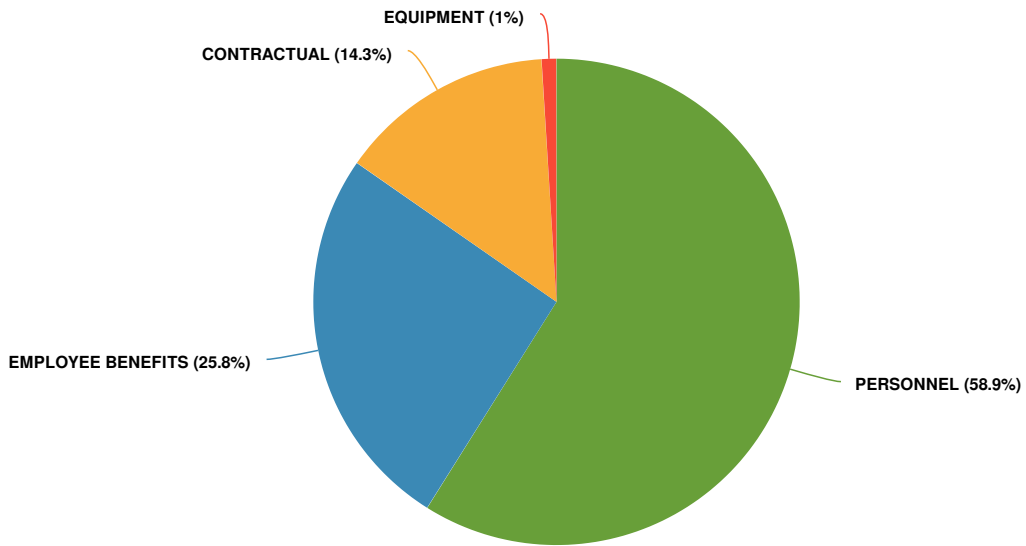
\$1,015,480 **\$90,878**
(9.83% vs. prior year)

Conflict Defender Proposed and Historical Budget vs. Actual

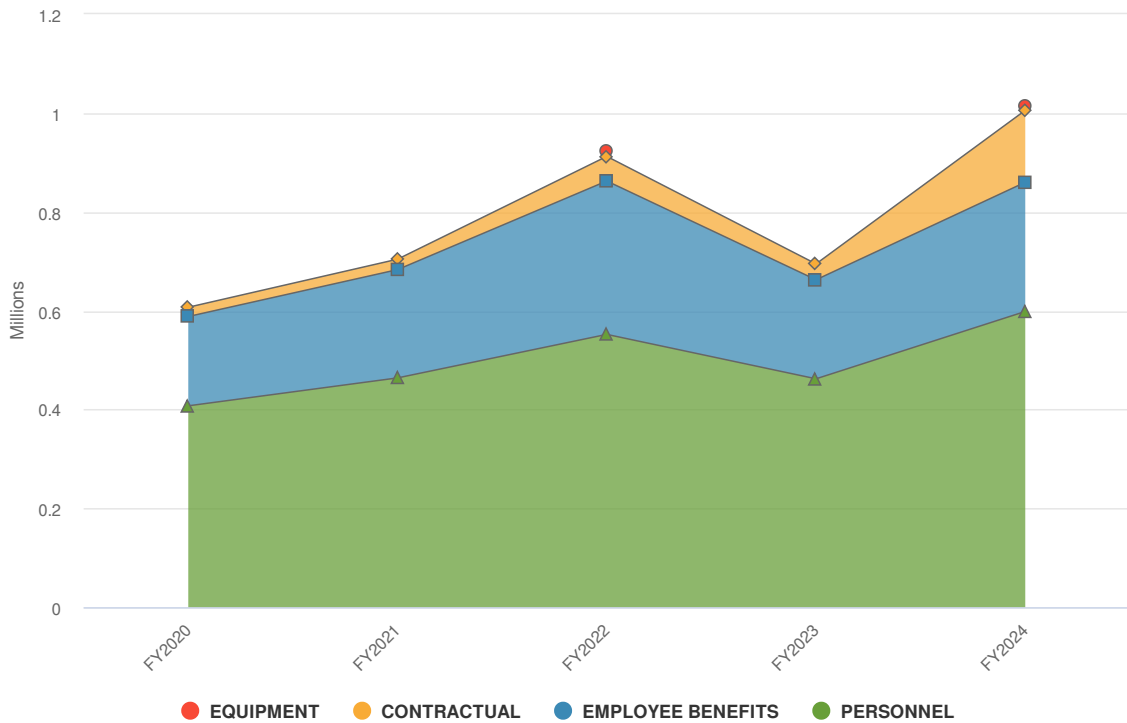


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



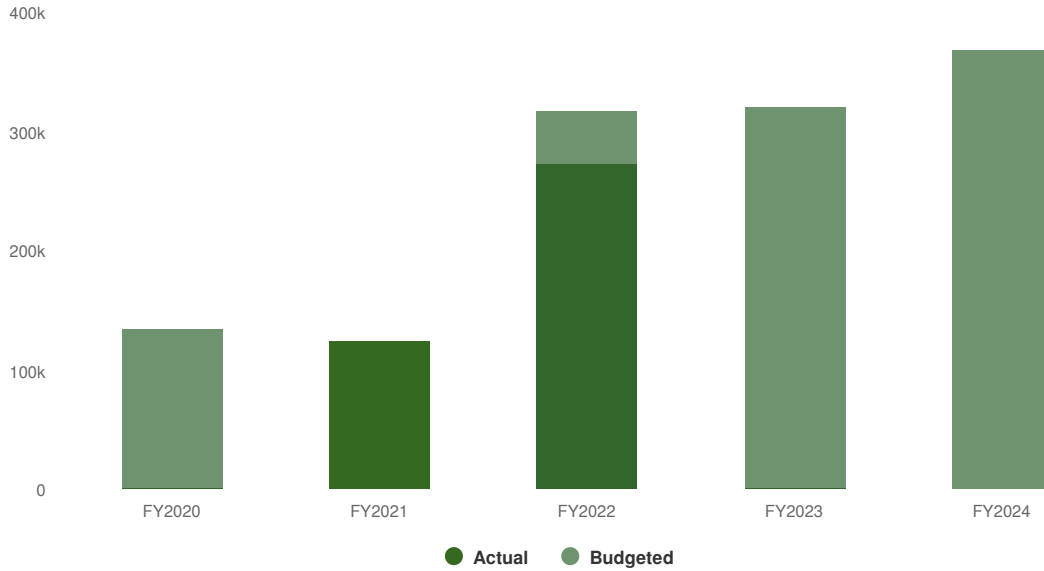
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

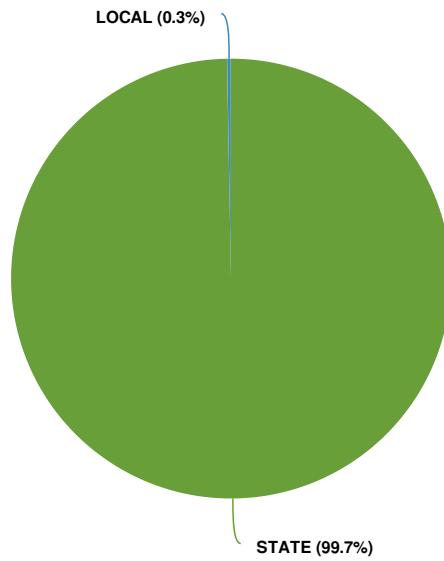
\$368,324 **\$48,181**
(15.05% vs. prior year)

Conflict Defender Proposed and Historical Budget vs. Actual

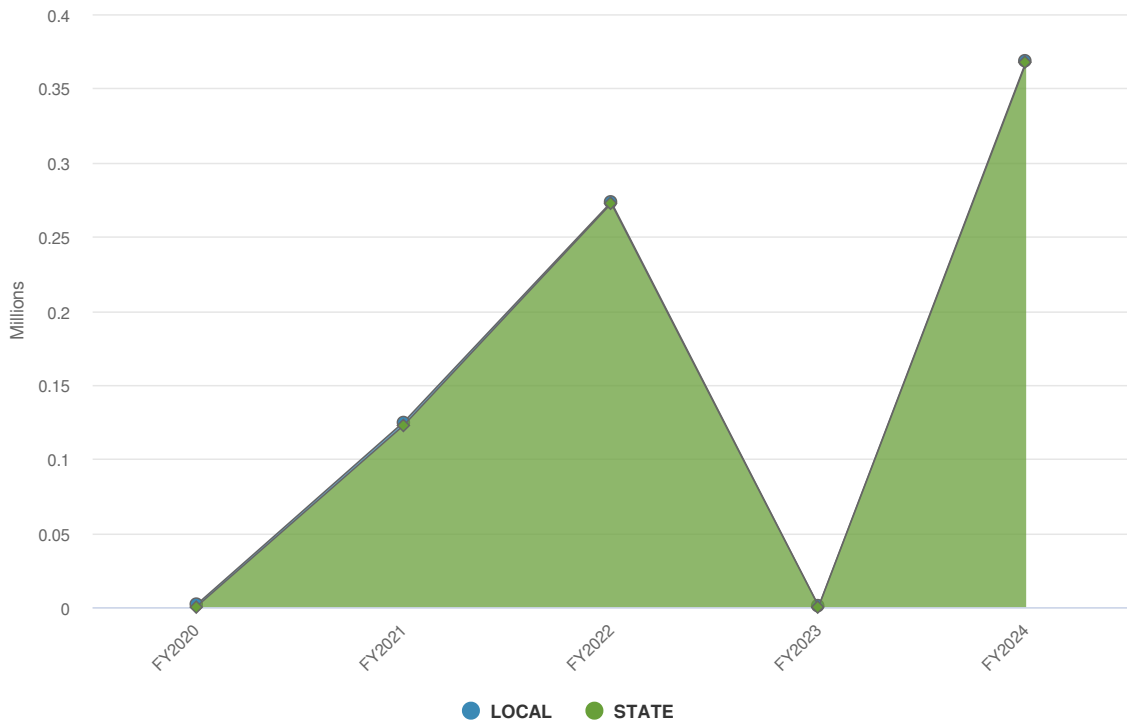


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
CONFLICT DEFENDER	802,262	604,459	604,459	754,665	555,202	647,156
(IC) CONFLICT DEFENDER	802,262	604,459	604,459	754,665	555,202	647,156
(IC0) CONFLICT DEFENDER	652,639	604,459	604,459	560,253	555,202	645,816
- EXPENSE	652,932	665,486	665,486	560,591	615,684	708,995
IC011701 - CD SALARIES	445,453	453,816	453,816	374,017	406,469	463,102
IC011704 - CD CONTRACTUAL	20,471	30,134	30,134	22,657	27,679	40,239
IC011708 - CD FRINGE BENEFITS	187,008	181,536	181,536	163,917	181,536	205,654
- REVENUE	-293	-61,027	-61,027	-338	-60,482	-63,179
IC012655 - ATTORNEY FEES	-293	-1,000	-1,000	-253	-400	-1,000
IC030895 - ST AID, OTHER AID	0	-60,027	-60,027	0	-59,997	-62,179
(IC2) CD INDIGENT H-H	149,623	0	0	194,413	0	1,340
- EXPENSE	149,392	259,116	259,116	194,785	227,195	306,485
IC211701 - CD ILS SALARIES	88,283	123,742	123,742	126,784	129,271	135,285
IC211702 - CD ILS EQUIPMENT	9,511	10,000	10,000	0	250	10,000
IC211704 - CD ILS CONTRACTUAL	10,833	63,406	63,406	15,664	35,706	105,322
IC211708 - CD ILS FRINGE BENEFITS	40,764	61,968	61,968	52,338	61,968	55,878
- REVENUE	232	-259,116	-259,116	-373	-227,195	-305,145
IC230895 - ST AID, OTHER AID	232	-259,116	-259,116	-373	-227,195	-305,145

Payroll Detail

Position Number	Position Description	FTE	Adopted
CONFLICT DEFENDER		8	\$595,710
IC011701	I CONFLICT DEF SUPERVISORY/ADM	4	\$369,685
021300001	CONFLICT DEFENDER	1	\$115,656
021500002	ASSIST CONFLICT DEF	1	\$96,668
021500003	ASSIST CONFLICT DEF	1	\$75,073
021500007	ASSIST CONFLICT DEF	1	\$82,288
IC011701	I CONFLICT DEF CLERICAL	1	\$51,058
005300007	LEGAL SECRETARY	1	\$51,058
IC011701	I CFL CLERICAL CFA	1	\$39,682
003100086	KEYBOARD SPECIALIST	1	\$39,682
IC211701	CD ILS SUPERVISORY/ADMIN	1	\$82,288
021500008	ASSIST CONFLICT DEF	1	\$82,288
IC211701	CD ILS CLERICAL	1	\$52,997
005300017	LEGAL SECRETARY	1	\$52,997

County Administrator



Ruth A. Doyle
County Administrator

Summary Notes:

- The 2024 Department Budget has increased by \$638,481 as compared to 2023.
- The 2024 Department staffing levels have increased by 3.53 FTEs as compared to 2023.
- 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 2024 in the Tentative Budget is \$5,000,000. 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 \$6,425 from the 2023 Budget. The overall percentage of contingency to budget continues to be recognized as a low level of untargeted contingency relative to the \$296M 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 2024, 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 nine 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. The 2024 Budget reflects level funding for capital investment at \$1M.

The Facility Management Plan (FMP) initially developed eight 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 \$4.5M. 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. This would remove the need to budget funds in contingency for this purpose.

For 2024, the \$1M Budget for Capital Reserve has been identified for the following purposes:

\$ 200,000 Hazard Tree Removal
300,000 Information Technology
200,000 Family Court Renovations
100,000 Office for the Aging
45,000 Equipment for the Mailroom
100,000 Facilities Update
<u>55,000</u> Fleet Vehicles
\$1,000,000 Total Capital Reserve

- Partner Agency Update:
 - **Economic Development:** The Industrial Development Agency is the economic development agent for the County. There is a contract for these services that will be renewed for 2024. There is no change (**\$0**) in appropriations and is recommended at \$400K for 2024 (B1064104 460ID). Since the 2010 departure from operating as a department of County Government, there have been three successive agreements in place with the SLC IDA. The IDA participates in the health insurance provided to county employees and follow the premiums paid by county employees, they are billed quarterly.
 - **Tourism:** The Chamber of Commerce serves as the tourism promotion agent for the County. The existing Contract will conclude at the end of 2023. A successor agreement will be recommended for consideration, however for the 2024 Tentative Budget includes an amount equivalent to the five-year rolling average which is recommended and is an increase of **\$19,298** over 2023 to \$257,860 (B1064104 465CC). The previous incentive payment for 2023 was \$94,171.
 - **Archives:** The Historical Association serves as the Archivist for the County. The Association continues to seek stability in leadership and fiscal health, as they have ongoing replacement efforts underway for key roles and continue to look for increasing revenue streams to improve the long term fiscal health of the organization. Since 2020, the County reduced the duty of Historian from the Executive Director responsibilities and brought that function in-house. However, with hopes that leadership roles are filled and will provide stability that will lead to a concerted effort to improve fiscal health. Given the aforementioned challenges, there is funding appropriated to the Association for 2024 and the County Administrator will meet with representatives to determine the plans prior to funds being paid. The Tentative Budget



includes an increase of **\$3,778** or twenty-three (23%) percent increase in funding for 2024 for a total of \$20,000 (B1M75104 46000).

- **Historian:** The County separated the role of County Historian in 2020 from the Executive Director responsibilities at the Historical Association and has appointed an internal County Historian (BO010404 17000) and has appropriated \$22,000 for 2024 (B1M75104 43007), an increase of **\$2,000** over 2023. The additional funds are targeted for the initial planning phases for 2026 and the Board appointed 250th Commemoration Commission.
- **Agriculture and Forestry:** The Soil and Water Conservation District provides guidance to farmers and landowners in the County. The District has provided administrative services for the ARPA funds appropriated to the removal of the trees infected by the Emerald Ash Borer. The District is recommended to receive a **\$20,000** increase for 2024 (B1S87304 46000), and the Forestry Contract is not currently recommended to increase over 2023 and remains in the 2024 Budget with an appropriation of \$80K. Both allocations are tied to 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 the regeneration of County-owned forest land.
- **Agriculture and Nutrition:** Cornell Cooperative Extension will receive a two (2%) percent increase of **\$7,143** for 2024 (B1A87504 465CE) for a total appropriation of \$330,789 while the allocation for the Public Health Budget (PP040104 465CE) is unchanged at \$109,211 provided for their annual 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: 40
- Less than Full Time: 16
- Shared: 2

Changes included in Departmental Staffing

- In response to the need for fiscal staff in the Purchasing Department and Human Resources, a Senior Account Clerk was created in 2024 to be shared between departments.
- The addition of an Office Manager in Information Technology, the .15 FTE shared with Purchasing has been removed.
- In response to a changing workload in the Print Shop & Mailroom, the shared Clerk with Social Services has been removed and increased to a full time position in each department or the equivalent of a 1.0 FTE addition.
- The Position of Electrician has been abolished and a Building Maintenance Worker Position has been added in its place.

Major Appropriation Changes:

- Department appropriations increased \$604,690 compared to the 2023 appropriations.
- Department appropriations for benefits increased \$173,705.
- Total contributions to partner agencies increased \$52,219.
- Community College appropriations increased by \$55,500.
- With the reestablishment of the Multi-Use Trail System, trail accounts were allocated to the Department and resulted in an appropriations decrease of \$22,000. Appropriations balance to revenue received from the sale of trail permits. There are \$2,169 in 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 2024, the following is a list of items included in contingency; energy costs (+\$300K), vacation buyback/payout (\$150K), capital reserve (\$500K), untargeted contingency (\$1M), overtime or 25% allocation of request (\$200K), healthcare buyout (\$250K), as well as increase for any compensation changes (+\$500K), and the fund balance policy (-\$800K). A new category was included in contingency this year for anticipated costs to support the new mandate of the Medication Assisted Treatment (MAT) Program (+\$800K) in the Correctional Facility.
- Appropriations for the Fund Balance Policy (Resolution No. 227-2016) have been included at .3%, or \$800K of the one (1%) percent (\$2.9M) or \$2.1M below what is recommended in the Policy. The cumulative fund balance has reached the targeted



percentage. This has allowed for a strategic shift in reducing the amount set aside each year and allocating to other areas in need within the County.

Major Revenue Changes:

- Department revenue decreased \$33,792 compared to the 2023 Budget.
- Revenue from the sale of Multi-Use Trail Permits is budgeted at \$91,000 with matching budget appropriations. This is a decrease of \$1,004 compared to 2023.
- Revenue for Community College chargebacks increased \$59,394, which is received from the Towns and Villages on a two-year cycle (2024 revenue matches the 2022 expense).
- Revenue budgeted for Buildings and Grounds maintenance of the Human Services Center increased \$55,571, which is based on a combination of rent and maintenance expenses accrued to pay the bond for the Building and maintain the departments along with rental agreements with outside agencies.

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, to inform the Board of Legislators of the fiscal health of the County. The Administrator is also the Purchasing Agent and the Auditor who provides oversight to 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 Organization.

Departmental Structure

Board of Legislators
Chair (1)
Vice Chair (1)
Legislator (13)

County Administrator

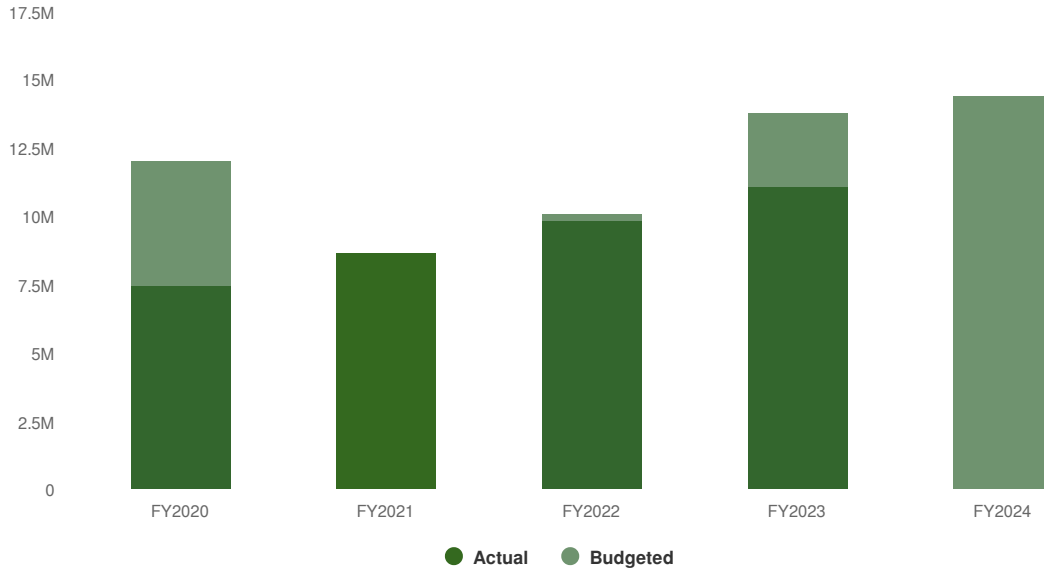
Administration	Print Shop and Mailroom	Buildings and Grounds	Purchasing
Assistant Administrator (.80) Deputy Clerk to the Board (1) Secretary to the Board (1) Historian (.29)	Assistant Administrator (.10) Print & Mailroom Supervisor (1) Print & Mail Clerk (1) Delivery Clerk (2)	Superintendent of Buildings & Grounds (1) Custodial Supervisor (1) Senior Account Clerk (0.5) Buildings & Grounds Supervisor (2) Buildings & Grounds Crewleader (1) Building Maintenance Worker (7) Building Mechanical Maintenance Worker (2) Building Electrical Maintenance Worker (1) Groundskeeper (2) Custodial Worker (13)	Assistant Administrator (.10) Assistant Purchasing Agent (1) Purchasing Clerk (1) Senior Account Clerk (0.5)



Expenditures Summary

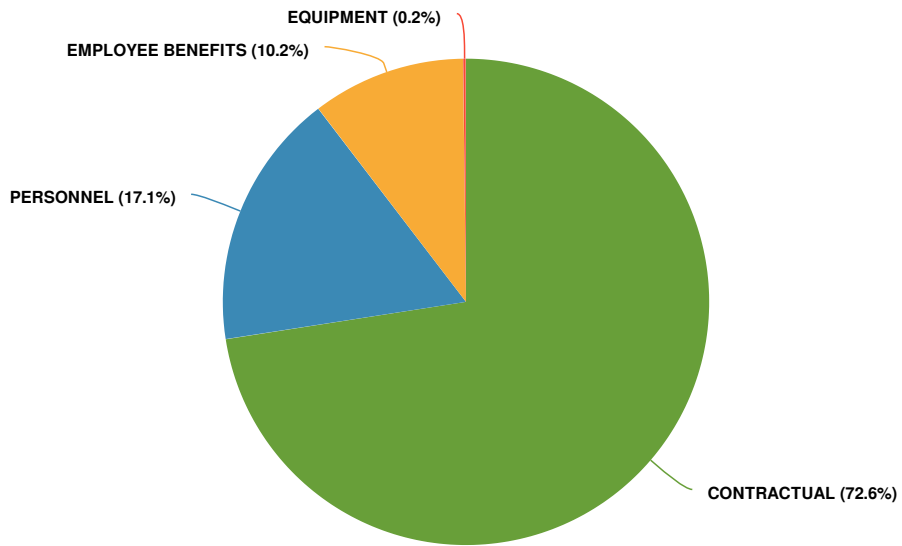
\$14,425,114 **\$604,690**
(4.38% vs. prior year)

Budget vs Historical Actuals

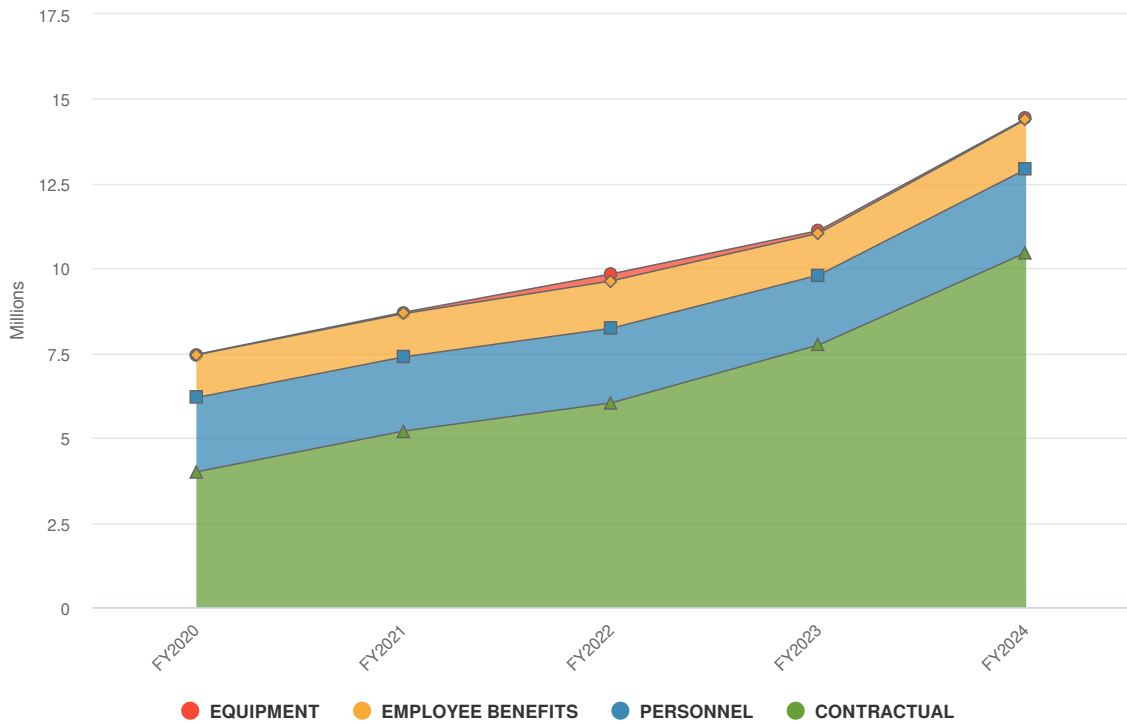


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



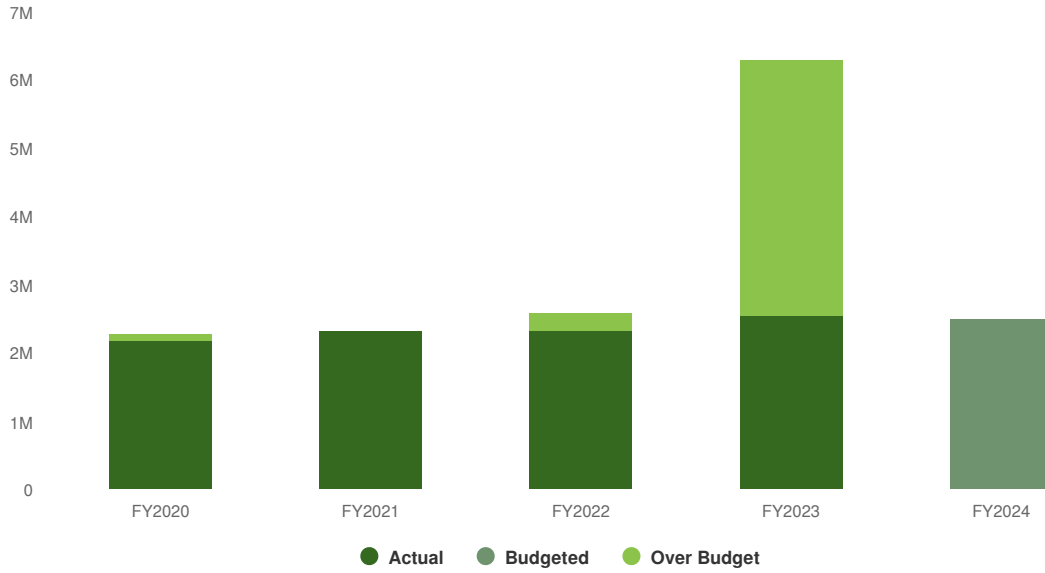
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

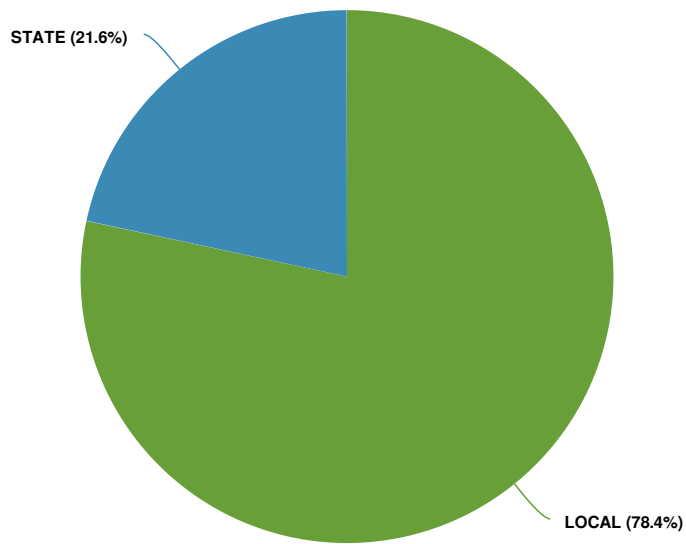
\$2,520,221 **-\$33,792**
(-1.32% vs. prior year)

Budgeted Revenues vs Historical Actuals

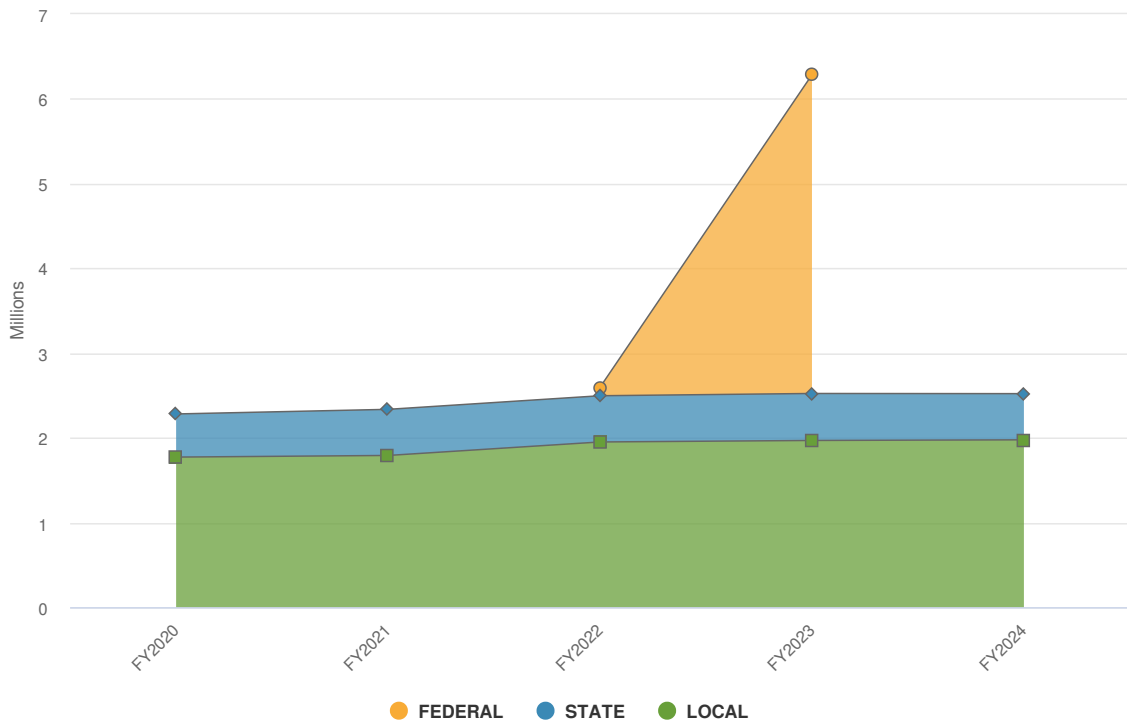


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
☑ COUNTY ADMINISTRATOR	6,864,873	11,266,412	8,720,061	5,480,802	6,436,212	11,904,893
☐ (B1) SPECIAL ITEMS	1,118,935	6,058,574	3,745,188	935,308	959,298	6,106,424
☐ (B10) SPECIAL ITEMS	617,889	5,727,137	3,204,500	525,709	526,649	5,745,860
- EXPENSE	715,643	5,727,137	3,204,500	823,357	824,297	5,745,860
B1070204 - TRAIL SERVICES AGREEMENT	72,000	72,000	72,000	72,000	72,000	50,000
B1014604 - B DOCUMENT MANAGEMENT	840	5,000	7,044	1,430	1,564	15,000
B1019204 - B SPEC MEMBERSHIPS & DUES	13,901	17,000	17,000	16,194	17,000	22,000
B1019904 - B SPEC CONTINGENCY ACCOUNT	0	4,993,575	2,374,722	0	0	5,000,000
B1029894 - B EDUC OTB SCHOLARSHIPS	1,000	1,000	1,000	1,000	1,000	1,000
B1064104 - B PARTNER AGENCY - COC	268,394	238,562	332,733	332,733	332,733	257,860
B1064604 - B INDUSTRIAL DEVELOPMENT AGENC	350,000	400,000	400,000	400,000	400,000	400,000
B1089891 - B HIGH-WATER TEMP & PART TIME	8,624	0	0	0	0	0
B1089898 - HIGH-WATER FRINGE	884	0	0	0	0	0
- REVENUE	-97,754	0	0	-297,648	-297,648	0
B1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-926	-926	0
B1049605 - FED AID, EMERGENCY DISASTER AS	-97,754	0	0	-296,722	-296,722	0
☐ (B11) EMPLOYEE ASSISTANCE PROGRAM	2,380	1,000	4,251	1,742	4,251	1,000
- EXPENSE	3,380	2,000	5,251	3,742	6,251	2,000
B1190704 - B EAP OTHER PAYMENTS	3,380	2,000	5,251	3,742	6,251	2,000
- REVENUE	-1,000	-1,000	-1,000	-2,000	-2,000	-1,000
B1127055 - GIFTS AND DONATIONS	-1,000	-1,000	-1,000	-2,000	-2,000	-1,000
☐ (B19) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
- EXPENSE	98,858	0	3,485,650	3,485,650	6,788,142	0
B1945104 - ARP GENERAL HOSPITAL CONTR	0	0	270,028	270,028	300,000	0
B1962924 - ARP TRAINING CONTRACTUAL	3,858	0	1,304,459	1,304,459	1,483,142	0
B1969894 - ARP ECON DEV CONTRACTUAL	0	0	1,800,000	1,800,000	2,000,000	0
B1979894 - ARP OTHER CULTURAL & REC CONT	50,000	0	0	0	0	0
B1987504 - ARP AGRICULTURAL CONTRACTUAL	45,000	0	0	0	5,000	0
B1987804 - ARP 5.19 BROADBAND IMPROVMNT	0	0	111,163	111,163	3,000,000	0
- REVENUE	-98,858	0	-3,485,650	-3,485,650	-6,788,142	0
B1940895 - FEDERAL AID - OTHER	-98,858	0	-3,485,650	-3,485,650	-6,788,142	0
☐ (B1A) CORNELL COOPERATIVE EXTENSION	308,646	323,646	323,646	323,646	323,646	330,789
- EXPENSE	308,646	323,646	323,646	323,646	323,646	330,789
B1A87504 - B CE PAYMENTS & CONTRIBUTIONS	308,646	323,646	323,646	323,646	323,646	330,789
☐ (B1E) COMMUNITY COLLEGES	132,380	-59,854	140,146	21,087	38,007	-63,748
- EXPENSE	969,248	850,000	1,050,000	930,941	947,861	905,500
B1E24904 - B EDUC COMMUNITY COLLEGE TUFI	969,248	850,000	1,050,000	930,941	947,861	905,500
- REVENUE	-836,869	-909,854	-909,854	-909,854	-909,854	-969,248
B1E22385 - OPERATING COST CHRCKCS, OT GOV	-836,869	-909,854	-909,854	-909,854	-909,854	-969,248
☐ (B1M) COUNTY HISTORICAL ASSOCIATION	17,216	26,222	32,222	22,701	26,322	32,100
- EXPENSE	17,216	26,222	32,222	22,701	26,322	32,100
B1M75104 - B HISTORIAN & HISTORICAL ASSOCIATION	17,216	26,222	32,222	22,701	26,322	32,100
☐ (B1S) SOIL AND WATER CONSERVATION DISTRICT	40,423	40,423	40,423	40,423	40,423	60,423
- EXPENSE	40,423	40,423	40,423	40,423	40,423	60,423
B1S87304 - B PARTNER AGENCY - SWCD	40,423	40,423	40,423	40,423	40,423	60,423
☐ (BA) AUDITOR	20,887	36,247	36,247	29,849	37,006	34,509
☐ (BA0) AUDITOR	20,887	36,247	36,247	29,849	37,006	34,509
- EXPENSE	20,887	36,247	36,247	29,849	37,006	34,509
BA013201 - CO ADM AUDITOR SAL	16,796	20,675	20,675	19,374	21,434	22,710
BA013204 - CO ADM AUDITOR CONT	83	123	123	123	123	228
BA013208 - CO ADM AUDITOR FB	4,009	15,449	15,449	10,352	15,449	11,571
☐ (BF) FORESTRY & SNOWMOBILE GRANT	281,772	80,000	100,000	57,824	55,964	80,000
☐ (BF0) FORESTRY & SNOWMOBILE GRANT	281,772	80,000	100,000	57,824	55,964	80,000
- EXPENSE	725,629	367,172	452,459	409,031	341,884	366,168
BF079891 - CO ADM TRAIL SYSTEM PERS	9,561	2,116	2,116	0	0	2,169
BF079892 - CO ADM TRAIL SYSTEM EQUIP	44,352	0	6,700	6,635	6,635	0
BF079894 - CO ADM TRAIL SYSTEM CONT	62,685	89,888	83,188	63,016	60,081	88,831



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
BF079898 - CO ADM TRAIL SYSTEM FB	2,177	0	0	0	0	0
BF087104 - CO ADM FORESTRY CONT	426,854	275,168	340,455	339,380	275,168	275,168
BF087304 - CO ADM FORESTRY CONT	180,000	0	20,000	0	0	0
= REVENUE	-443,858	-287,172	-352,459	-351,207	-285,920	-286,168
BF020895 - OTHER CULTURE & RECREATION INC	-92,004	-92,004	-92,004	-90,752	-90,752	-91,000
BF038895 - ST AID - OTHER CUL & REC ST AI	-351,854	-195,168	-260,455	-260,455	-195,168	-195,168
⊖ (BF9) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
= EXPENSE	810,000	0	0	0	90,000	0
BF987304 - FORESTRY ARP CONTRACTUAL	810,000	0	0	0	90,000	0
= REVENUE	-810,000	0	0	0	-90,000	0
BF940895 - FEDERAL AID - OTHER	-810,000	0	0	0	-90,000	0
⊖ (BG) BUILDINGS & GROUNDS	2,467,755	2,496,360	2,544,744	2,384,295	2,628,523	2,764,588
⊖ (BG0) BUILDINGS & GROUNDS	2,099,101	2,127,787	2,176,171	2,146,393	2,225,450	2,403,088
= EXPENSE	2,993,935	3,040,698	3,089,082	3,041,273	3,145,088	3,373,684
BG016201 - GOV SERVICES BUILDINGS SAL	1,332,960	1,419,016	1,419,016	1,397,728	1,427,420	1,549,894
BG016202 - GOV SERVICES BUILDINGS EQ	42,542	0	0	0	0	26,500
BG016204 - GOV SERVICES BUILDINGS CONT	865,953	823,217	871,601	841,411	919,203	903,057
BG016208 - GOV SERVICES BUILDINGS FB	752,480	798,465	798,465	802,134	798,465	894,233
= REVENUE	-894,835	-912,911	-912,911	-894,880	-919,638	-970,596
BG012895 - OTHER GENERAL DEPARTMENTAL INC	-598,301	-555,411	-555,411	-560,421	-562,018	-611,596
BG024505 - COMMISSIONS	-8,752	-7,500	-7,500	-10,388	-7,620	-9,000
BG027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-1,426	0	0
BG030895 - ST AID, OTHER AID	-287,781	-350,000	-350,000	-322,645	-350,000	-350,000
⊖ (BGJ) BUILDINGS & GROUNDS JAIL	368,655	368,573	368,573	237,901	403,073	361,500
= EXPENSE	368,655	368,573	368,573	237,901	403,073	361,500
BGJ16204 - GOV SERVICES BLD JAIL CONT	368,655	368,573	368,573	237,901	403,073	361,500
⊖ (BG8) BUILDINGS & GROUNDS ARPA PSC PROJECT	0	0	0	0	0	0
= EXPENSE	0	0	0	0	120,000	0
BG819974 - CO ADM ARP PSC CONT	0	0	0	0	120,000	0
= REVENUE	0	0	0	0	-120,000	0
BG840895 - FEDERAL AID - OTHER	0	0	0	0	-120,000	0
⊖ (BL) BOARD OF LEGISLATORS	2,081,226	1,754,004	1,373,280	1,187,455	1,778,299	1,815,216
⊖ (BL0) BOARD OF LEGISLATORS	2,081,226	1,754,004	1,373,280	1,187,455	1,778,299	1,815,216
= EXPENSE	2,081,226	1,754,004	1,373,280	1,187,455	1,778,299	1,815,216
BL010101 - CO ADM LEG BOARD SAL	187,004	187,000	187,000	183,408	187,004	187,000
BL010104 - CO ADM LEG BOARD CONT	1,727,821	1,421,160	1,040,436	808,762	1,445,451	1,428,130
BL010108 - CO ADM LEG BOARD FB	146,449	145,844	145,844	195,285	145,844	200,086
BL010102 - CO ADM LEG BOARD EQ	19,952	0	0	0	0	0
⊖ (BM) CENTRAL MAIL ROOM	159,662	135,447	154,319	160,074	191,467	186,342
⊖ (BM0) CENTRAL MAIL ROOM	159,662	135,447	154,319	160,074	191,467	186,342
= EXPENSE	335,964	325,374	344,246	325,166	352,361	346,842
BM016701 - CO ADM CNT MAILING SAL	71,953	77,311	77,311	76,914	80,025	104,071
BM016702 - CO ADM CNT MAILING EQ	32,948	0	23,872	23,872	23,872	0
BM016704 - CO ADM CNT MAILING CONT	178,159	191,511	186,511	181,997	191,911	191,906
BM016708 - CO ADM CNT MAILING FB	52,904	56,552	56,552	42,383	56,552	50,865
= REVENUE	-176,302	-189,927	-189,927	-165,092	-160,894	-160,500
BM012895 - OTHER GENERAL DEPARTMENTAL INC	-157,408	-169,492	-169,492	-136,155	-135,000	-140,000
BM022105 - GENERAL SERVICES, INTER GOVERN	-18,894	-20,435	-20,435	-28,936	-25,894	-20,500
⊖ (BO) BOARD OF LEGISLATORS OFFICE	563,619	538,753	543,753	548,025	560,209	554,768
⊖ (BO0) BOARD OF LEGISLATORS OFFICE	563,619	538,753	543,753	548,025	560,209	554,768
= EXPENSE	563,619	538,753	543,753	548,185	560,409	554,768
BO010401 - CO ADM BOARD OFF SAL	379,926	357,461	357,461	369,156	376,457	365,484
BO010404 - CO ADM BOARD OFF CONT	18,082	19,703	24,703	22,095	22,362	27,079
BO010408 - CO ADM BOARD OFF FB	165,612	161,589	161,589	156,934	161,589	162,205



	2022 Actual	2023 Original	2023 Modified	2023 Actual	2023 Projection	2024 Adopted
= REVENUE	0	0	0	-160	-200	0
BO026555 - MINOR SALES, OTHER	0	0	0	-160	-200	0
= (BP) CENTRAL PRINT SHOP	113,649	106,859	159,999	165,720	165,298	126,676
= (BP0) CENTRAL PRINT SHOP	113,649	106,859	159,999	165,720	165,298	126,676
= EXPENSE	173,417	158,007	211,147	217,759	215,096	178,176
BP016701 - CO ADM CNT PRINTING SAL	70,712	76,093	76,093	82,056	80,875	85,879
BP016702 - CO ADM CNT PRINTING EQ	20,288	0	48,141	48,141	48,141	0
BP016704 - CO ADM CNT PRINTING CONT	35,938	25,649	30,649	29,942	29,815	31,518
BP016708 - CO ADM CNT PRINTING FB	46,480	56,265	56,265	57,620	56,265	60,779
= REVENUE	-59,767	-51,148	-51,148	-52,039	-49,798	-51,500
BP012895 - OTHER GENERAL DEPARTMENTAL INC	-58,233	-50,148	-50,148	-50,231	-48,194	-50,000
BP022105 - GENERAL SERVICES, INTER GOVERN	-1,534	-1,000	-1,000	-1,808	-1,604	-1,500
= (BR) PURCHASING	177,836	190,165	190,165	185,301	190,858	242,578
= (BR0) PURCHASING	177,836	190,165	190,165	185,301	190,858	242,578
= EXPENSE	177,836	190,165	190,165	185,301	190,858	242,578
BR013451 - GOV SRV PURCHASING SAL	104,230	113,864	113,864	107,391	117,569	143,481
BR013454 - GOV SRV PURCHASING CONT	13,352	12,935	12,935	8,612	9,923	7,601
BR013458 - GOV SRV PURCHASING FB	60,254	63,366	63,366	69,297	63,366	91,496
= (BS) CENTRAL STOCKROOM	-120,469	-129,998	-127,635	-173,049	-130,710	-6,208
= (BS0) CENTRAL STOCKROOM	-120,469	-129,998	-127,635	-173,049	-130,710	-6,208
= EXPENSE	63,089	72,002	74,366	70,561	68,471	75,000
BS016604 - GOV SRV CNT STOCKROOM CONT	63,089	72,002	74,366	70,561	68,471	75,000
= REVENUE	-183,558	-202,000	-202,000	-243,610	-199,181	-81,208
BS012895 - OTHER GENERAL DEPARTMENTAL INC	-52,931	-45,000	-45,000	-56,709	-43,129	-45,000
BS022385 - OPERATING COST CHRCKCS, OT GOV	-7,238	-7,000	-7,000	-6,179	-5,423	-6,208
BS027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-629	-629	0
BS027705 - UNCLASSIFIED	-123,390	-150,000	-150,000	-180,093	-150,000	-30,000



Payroll Detail

Position Number	Position Description	FTE	Adopted
COUNTY ADMINISTRATOR		56.79	\$2,365,791
BA013201	B AUD CLERICAL	0.5	\$22,410
100200034	SR ACCT CLERK	0.5	\$22,410
BG016201	BLDG SUPERVISORY/ADMIN	3.05	\$212,857
024100001	COUNTY ADMINISTRATOR	0.05	\$8,589
303200002	B&G SUPERVISOR	1	\$63,265
303200003	B&G SUPERVISOR	1	\$63,265
305000001	SUPERINTENDENT B&G	1	\$77,738
BG016201	BLDG TECHNICAL	12	\$635,361
302800001	BUILD&GRND CREWLEAD	1	\$53,015
302900001	BUILD MECH MAINT WKR	1	\$57,245
302900002	BUILD MECH MAINT WKR	1	\$62,014
303100002	CUSTODIAL SUPERVISOR	1	\$42,488
304200001	BUILD/MAINT WORKER	1	\$50,095
304200007	BUILD/MAINT WORKER	1	\$57,257
304200008	BUILD/MAINT WORKER	1	\$57,245
304200011	BUILD/MAINT WORKER	1	\$55,040
304200012	BUILD/MAINT WORKER	1	\$56,149
304200014	BUILD/MAINT WORKER	1	\$47,347
304200015	BUILD/MAINT WORKER	1	\$47,371
328100002	BLD ELECT MNT WKR	1	\$50,095
BG016201	BLDG CLERICAL	0.5	\$22,410
100200034	SR ACCT CLERK	0.5	\$22,410
BG016201	BLDG LABORER	15	\$596,746
302000001	GROUNDSKEEPER	1	\$45,682
302000003	GROUNDSKEEPER	1	\$45,691
303000003	CUSTODIAL WORKER	1	\$37,266
303000005	CUSTODIAL WORKER	1	\$43,998
303000007	CUSTODIAL WORKER	1	\$37,859
303000009	CUSTODIAL WORKER	1	\$37,859
303000010	CUSTODIAL WORKER	1	\$31,669
303000011	CUSTODIAL WORKER	1	\$43,998
303000013	CUSTODIAL WORKER	1	\$29,534
303000014	CUSTODIAL WORKER	1	\$37,859
303000015	CUSTODIAL WORKER	1	\$37,285
303000016	CUSTODIAL WORKER	1	\$40,369
303000017	CUSTODIAL WORKER	1	\$43,998
303000018	CUSTODIAL WORKER	1	\$39,681
303000022	CUSTODIAL WORKER	1	\$43,998
BL010101	B LB SUPERVISORY/ADMIN	15	\$187,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
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026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026000000	LEGISLATOR	1	\$12,000
026100001	VICE CHAIR OF BOARD	1	\$14,000
026200001	CHAIR OF BOARD	1	\$17,000



Position Number	Position Description	FTE	Adopted
BM016701	B CM SUPERVISORY/ADMIN	0.47	\$30,503
016000001	PRINT & MAIL SUPVR	0.4	\$22,451
023900001	ASSIST TO ADMINISTRA	0.05	\$4,616
024100001	COUNTY ADMINISTRATOR	0.02	\$3,436
BM016701	B CM CLERICAL	2	\$72,872
002200002	DELIVERY CLERK	1	\$35,616
002200003	DELIVERY CLERK	1	\$37,256
BO010401	B CLB SUPERVISORY/ADMIN	3.66	\$348,858
023600001	SECRETARY BOARD LEGI	1	\$56,478
023900001	ASSIST TO ADMINISTRA	0.8	\$73,856
024000001	DEPUTY CLK BOARD LEG	1	\$70,797
024100001	COUNTY ADMINISTRATOR	0.86	\$147,727
BO010401	B CLB REGULAR PART TIME	0.29	\$10,000
043100001	COUNTY HISTORIAN	0.29	\$10,000
BP016701	B CP SUPERVISORY/ADMIN	0.67	\$41,729
016000001	PRINT & MAIL SUPVR	0.6	\$33,677
023900001	ASSIST TO ADMINISTRA	0.05	\$4,616
024100001	COUNTY ADMINISTRATOR	0.02	\$3,436
BP016701	B CP TECHNICAL	1	\$43,214
300700001	PRINT AND MAIL CLERK	1	\$43,214
BR013451	PURCH SUPERVISORY/ADMIN	0.15	\$17,821
023900001	ASSIST TO ADMINISTRA	0.1	\$9,232
024100001	COUNTY ADMINISTRATOR	0.05	\$8,589
BR013451	PURCH TECHNICAL	1	\$59,552
012000001	ASSIST PURCH AGENT	1	\$59,552
BR013451	PURCH CLERICAL	1.5	\$64,458
011500001	PURCHASING CLERK	1	\$43,214
100200045	SR ACCT CLERK	0.5	\$21,244



County Attorney



Stephen D. Button
County Attorney

Summary Notes:

- The 2024 Department Budget has decreased by \$2,124 as compared to 2023.
- The 2024 Department staffing levels have increased by 1 FTE with the addition of one of the new Assistant County Attorneys in the main office.
- The Risk Manager position has been filled as a dual-function position which includes the responsibilities of a Compliance Officer for the County.

Programs:

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

Departmental Staffing (Positions):

- Full Time: 3
- Less Than Full Time: 0
- Shared: 3

Changes included in Departmental Staffing:

- The County Attorney, Secretary to the County Attorney and Secretary I positions are all shared with the Department of Social Services (DSS). The titles of the DSS clerical, as well as the Social Welfare Examiner are now under the County Attorney's Office, but their salaries are paid by the Department of Social Services. The Assistant County Attorneys remain under the County Attorney with salaries also paid by the Department of Social Services. A second DSS Paralegal position was created, so we now have a general Paralegal and a DSS Paralegal.

Major Appropriation Changes:

- Department appropriations increased by \$549,897 compared to 2023.
- Department Personnel increased \$177,615 due to raises.
- There is an increase in self-insurance benefits and awards. The Participant Assessment (Apportionment) was increased by \$300,000. The Department has been engaged in targeted case management and settlements since 2017, and it is now starting to see reductions in costs related to the settlements.

Major Revenue Changes:

- Department revenues increased by \$552,021 compared to 2023 due to the adjustments to the interfund revenue account to cover the increase in department liabilities. The 15-8 revenue account was also projected to come in much lower with reimbursement and came in way over.

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

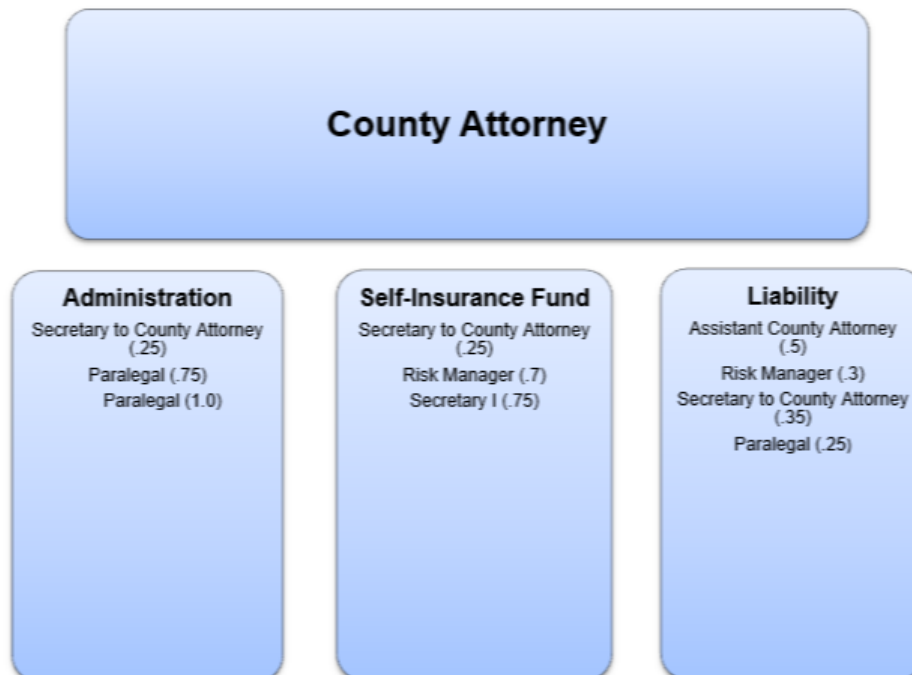


The St. Lawrence County Attorney serves as legal advisor to the Board of Legislators, County Administrator, and every officer whose compensation is paid from County funds involving an official act of a civil nature.

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:

- Providing legal assistance and representation for Workers' Compensation and/or any health related issues that become litigation.
- Acting as the Plan Administrator for the St. Lawrence County Workers' Compensation Self Insurance Fund.
- Acting as legal advisor to all County Departments
- Acting as chief prosecutor of all Persons In Need of Supervision (PINS) and Juvenile Delinquency petitions.
- Acting as legal counsel for the enforcement of Uniform Interstate Family Support Act (UIFSA) cases.
- Acting as chief tax enforcement legal officer.
- Serving as chief freedom of information law officer for some County departments.

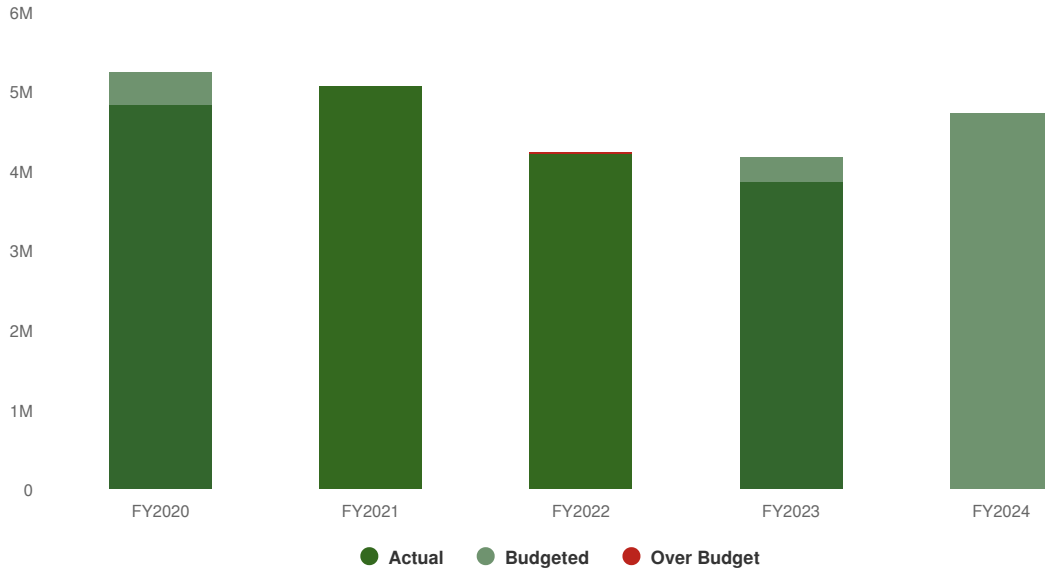
Departmental Structure



Expenditures Summary

\$4,734,682 **\$549,897**
(13.14% vs. prior year)

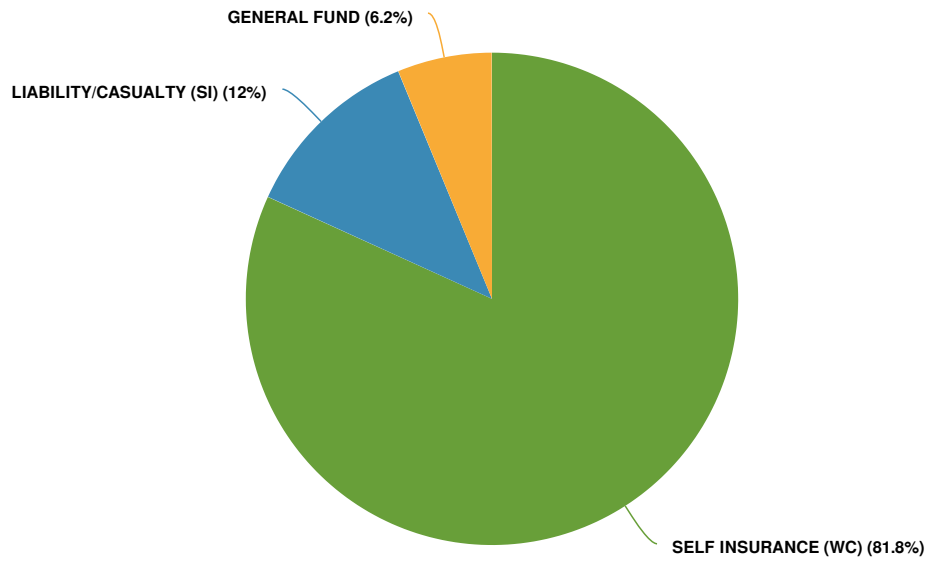
Budget vs Historical Actuals



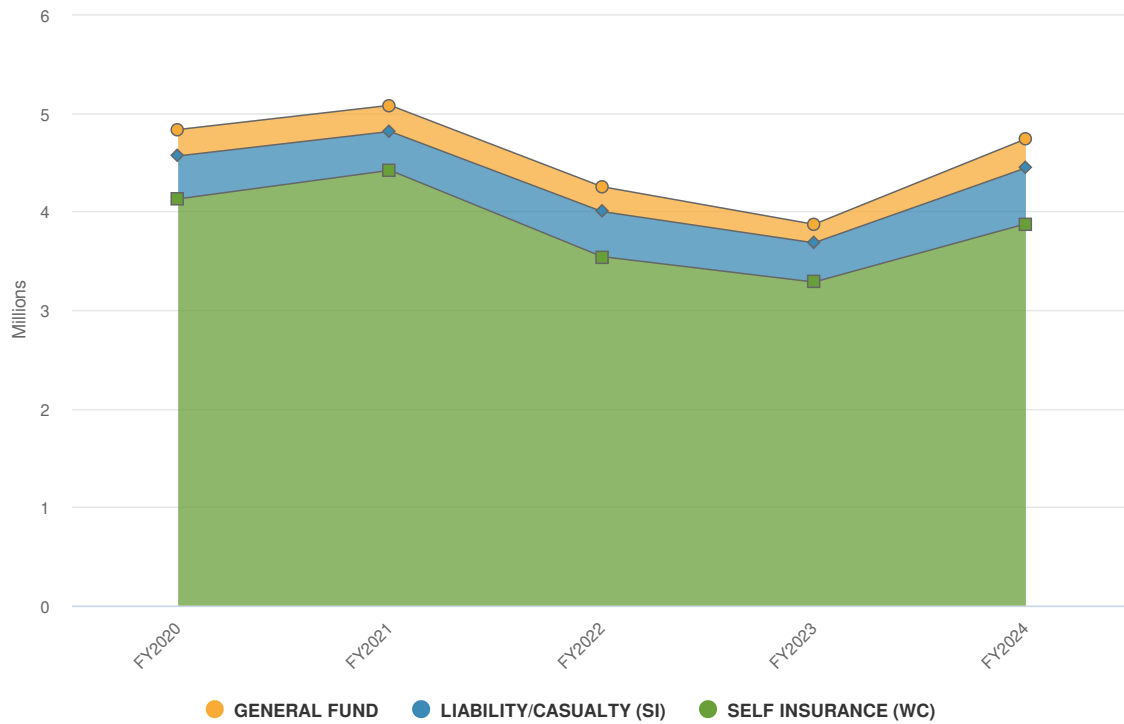
In 2019, an appropriation accounting entry of \$11,462,832 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

Expenditures by Fund

Budgeted Expenditures by Fund

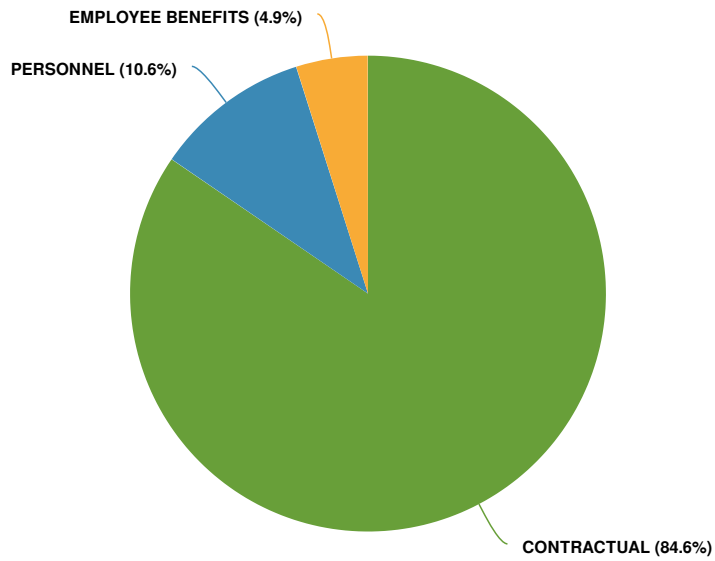


Budgeted and Historical Expenditures by Fund

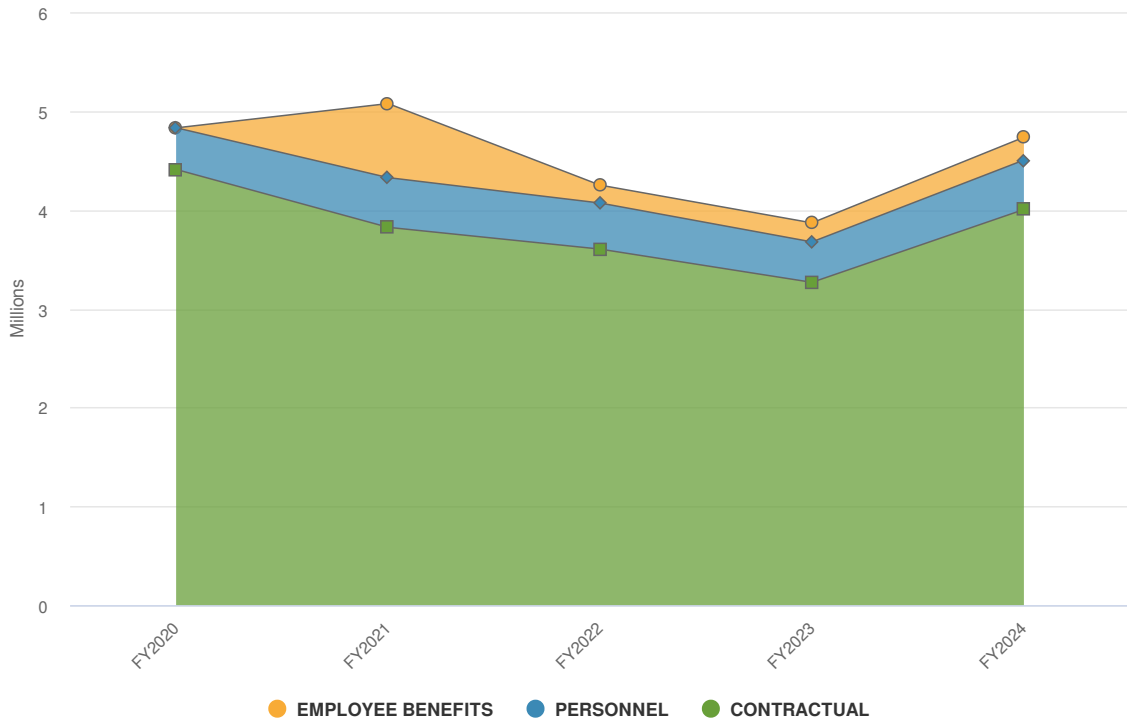


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



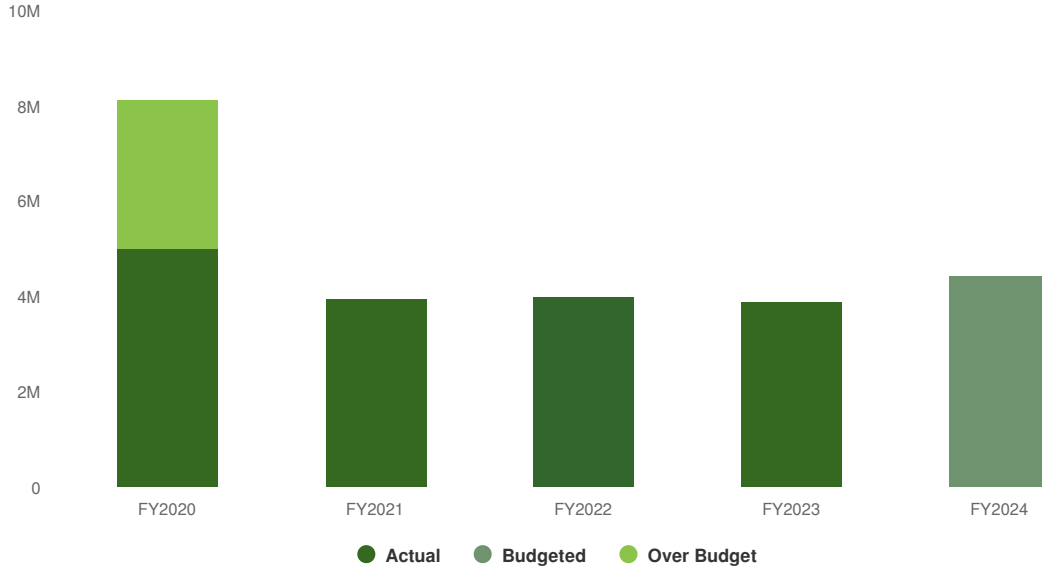
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

\$4,440,262 **\$552,021**
(14.20% vs. prior year)

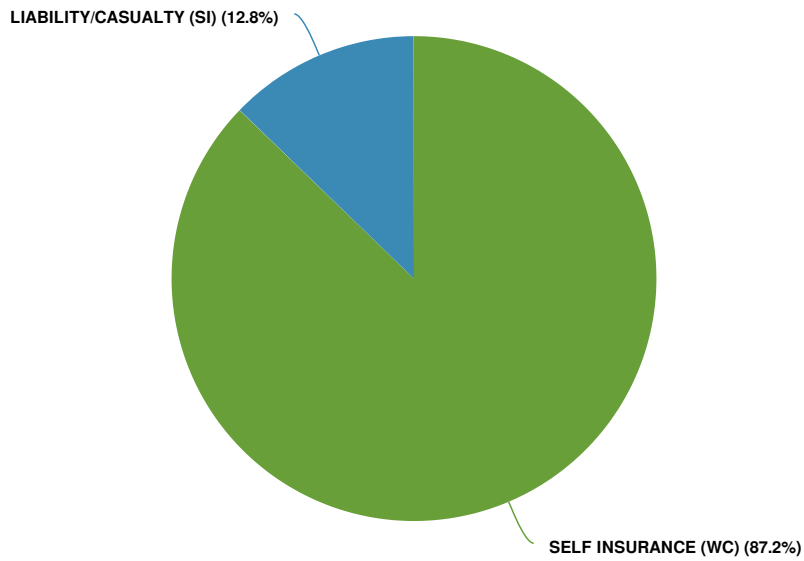
Budgeted Revenues vs Historical Actuals



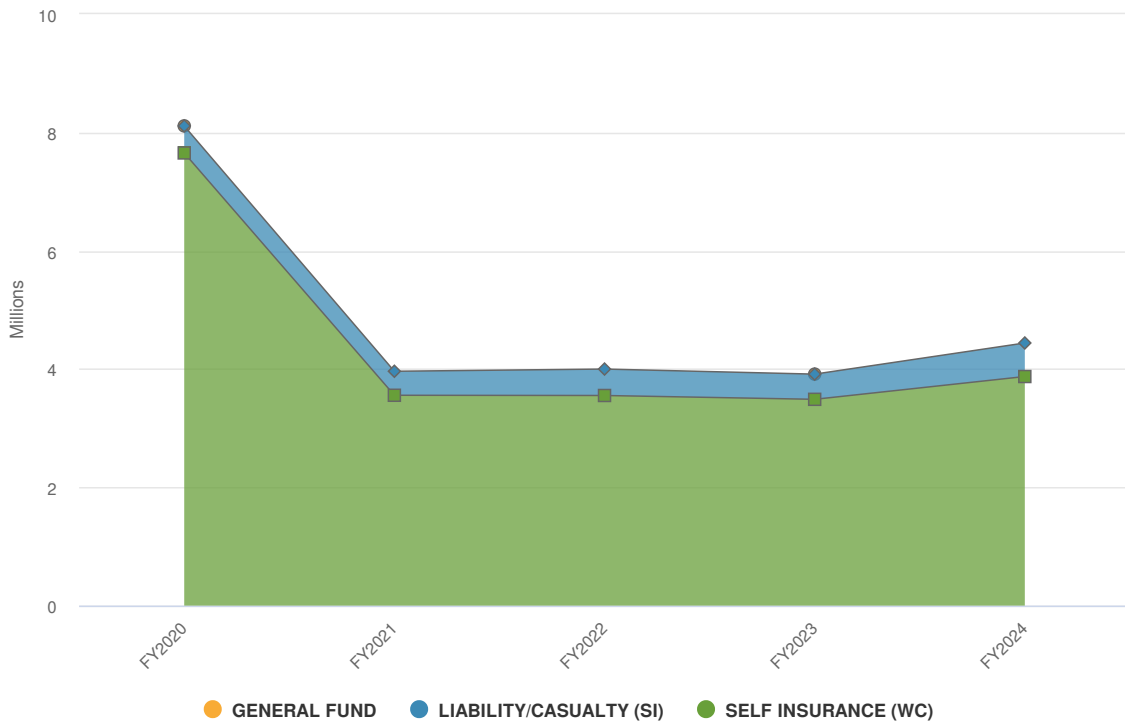
In 2019, a revenue accounting entry of \$7,989,664 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

Revenue by Fund

Budgeted Revenue by Fund

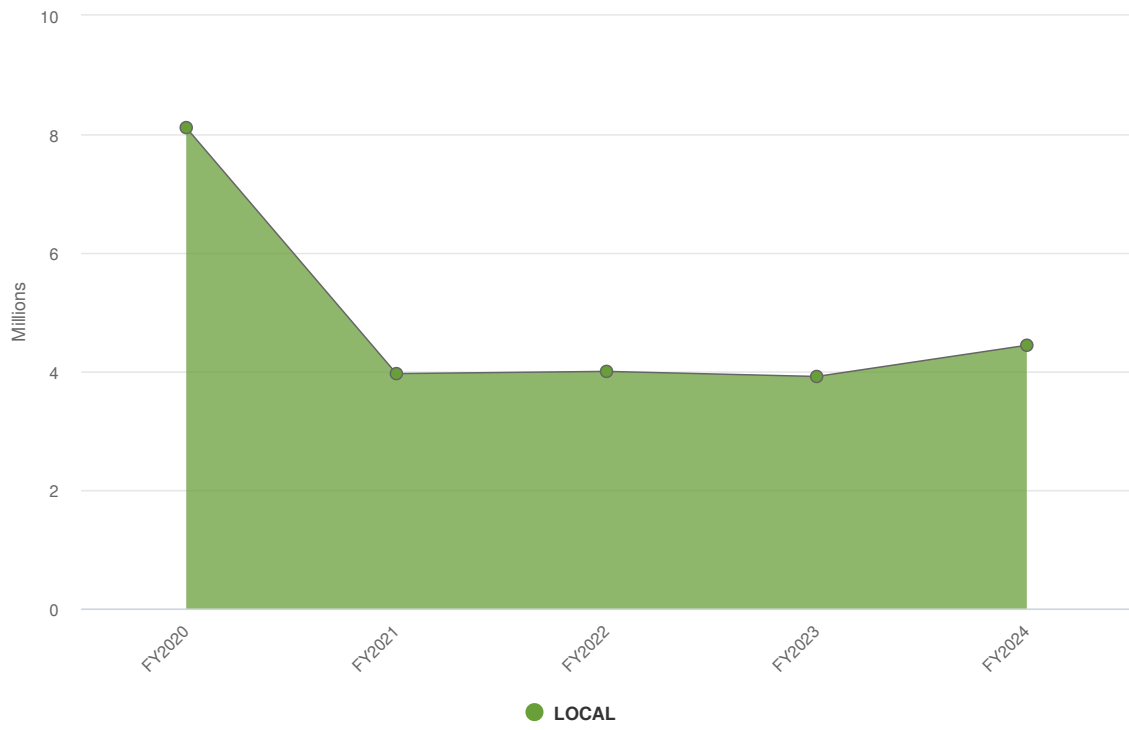


Budgeted and Historical Revenue by Fund



Revenue by Source

Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
☐ COUNTY ATTORNEY	-1,044,570	296,544	546,544	-148,471	49,910	294,420
☐ (L1) COUNTY ATTORNEY	232,250	188,669	188,669	209,335	219,246	293,170
☐ (L10) COUNTY ATTORNEY	232,250	188,669	188,669	209,335	219,246	293,170
☐ EXPENSE	232,446	188,669	188,669	209,453	219,355	293,170
L1014201 - CO ATTORNEY SAL	126,391	81,722	81,722	115,440	100,660	148,338
L1014204 - CO ATTORNEY CONT	45,330	59,890	59,890	39,389	71,638	67,660
L1014208 - CO ATTORNEY FB	60,725	47,057	47,057	54,623	47,057	77,172
☐ REVENUE	-196	0	0	-118	-110	0
L1012655 - ATTORNEY FEES	-196	0	0	-8	0	0
L1026835 - SELF INSURANCE RECOVERIES	0	0	0	-110	-110	0
☐ (L2) ETHICS	0	1,250	1,250	0	1,250	1,250
☐ (L20) ETHICS	0	1,250	1,250	0	1,250	1,250
☐ EXPENSE	0	1,250	1,250	0	1,250	1,250
L2014204 - CO ATT ETHICS CONT	0	1,250	1,250	0	1,250	1,250
☐ (LI) SELF INSURANCE (WORKERS COMP)	-1,231,963	0	200,000	-316,494	-275,445	0
☐ (LI0) SELF INSURANCE	-1,372,753	-155,000	45,000	-456,016	-430,445	-165,000
☐ EXPENSE	3,954,444	3,339,176	3,539,176	3,337,273	3,335,934	3,708,200
LI017101 - CO ATT SELF INS SAL	182,735	170,346	170,346	168,062	171,339	177,012
LI017104 - CO ATT SELF INS CONT	308,712	375,672	375,672	240,361	371,437	392,874
LI017108 - CO ATT SELF INS FB	8,096	72,984	72,984	76,524	72,984	77,789
LI017204 - CO ATT SELF INS CONT	3,454,900	2,720,174	2,920,174	2,852,326	2,720,174	3,060,525
☐ REVENUE	-5,327,197	-3,494,176	-3,494,176	-3,793,288	-3,766,380	-3,873,200
LI022225 - PARTICIPANTS ASSESSMENTS	-4,979,333	-3,200,076	-3,200,076	-3,200,076	-3,200,076	-3,500,000
LI024015 - INTEREST AND EARNINGS	-71,125	-94,100	-94,100	-359,788	-141,304	-123,200
LI027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-276,739	-200,000	-200,000	-233,424	-425,000	-250,000
☐ (LI1) THIRD PARTY ADMIN FEES	140,790	155,000	155,000	139,522	155,000	165,000
☐ EXPENSE	140,790	155,000	155,000	139,522	155,000	165,000
LI117104 - SI THIRD PARTY ADMINISTRATOR F	140,790	155,000	155,000	139,522	155,000	165,000
☐ (LR) LIABILITY & CASUALTY RESERVE	-44,857	106,625	156,625	-41,313	104,859	0
☐ (LR0) LIABILITY & CASUALTY RESERVE	-44,857	106,625	156,625	-41,313	104,859	0
☐ EXPENSE	407,149	500,690	550,690	432,156	528,118	567,062
LR019304 - CO ATT LIAB&CAS CONT	187,612	219,806	219,806	146,755	215,984	246,526
LR019314 - CO ATT LIAB&CAS CONT	0	15,000	65,000	31,080	40,000	40,000
LR019891 - CO ATT LIAB&CAS SAL	141,518	169,413	169,413	165,688	169,413	174,892
LR019894 - CO ATT LIAB&CAS CONT	8,350	17,331	17,331	10,179	23,581	29,581
LR019898 - CO ATT LIAB&CAS FB	69,669	79,140	79,140	78,455	79,140	76,063
☐ REVENUE	-452,006	-394,065	-394,065	-473,469	-423,258	-567,062
LR024015 - INTEREST AND EARNINGS	-24,577	-19,150	-19,150	-98,445	-48,234	-40,000
LR026835 - SELF INSURANCE RECOVERIES	0	0	0	-110	-110	0
LR026905 - OTHER COMPENSATION FOR LOSS	-213,250	0	0	0	0	0
LR028015 - INTERFUND REVENUES	-214,180	-374,915	-374,915	-374,915	-374,915	-527,062



Payroll Detail

Position Number	Position Description	FTE	Adopted
COUNTY ATTORNEY		5.75	\$496,807
L1014201	L SUPERVISORY/ADMIN	0.1	\$16,905
022100002	COUNTY ATTORNEY	0.1	\$16,905
L1014201	L CLERICAL	2	\$130,898
021800001	SECRETARY TO CO ATTY	0.25	\$17,699
022000001	PARALEGAL	0.75	\$47,097
022000003	PARALEGAL	1	\$66,102
LI017101	SI SUPERVISORY/ADMIN	0.95	\$117,538
022100002	COUNTY ATTORNEY	0.25	\$42,262
034800001	RISK MANAGER	0.7	\$75,276
LI017101	SI CLERICAL	1	\$57,460
005100027	SECRETARY I	0.75	\$39,761
021800001	SECRETARY TO CO ATTY	0.25	\$17,699
LR019891	L SUPERVISORY AND ADMIN	0.6	\$82,976
022100002	COUNTY ATTORNEY	0.3	\$50,715
034800001	RISK MANAGER	0.3	\$32,261
LR019891	L TECHNICAL	0.5	\$50,552
021900005	ASSIST CO ATTORNEY	0.5	\$50,552
LR019891	L CLERICAL	0.6	\$40,478
021800001	SECRETARY TO CO ATTY	0.35	\$24,779
022000001	PARALEGAL	0.25	\$15,699



County Clerk



Sandy Santamoor
County Clerk

Summary Notes:

- The 2024 Department Budget has increased by \$171,689 as compared to 2023.
- The County Clerk is a constitutional officer elected for a 4-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, 4 Department of Motor Vehicles Offices and supervises a staff of 32 (8 at the County Clerk's Office and 24 at the 4 DMV offices). In response to the need for fiscal staff, a Fiscal Officer position was added in the 2024 budget.

Programs:

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

Departmental Staffing (FTE):

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

Major Appropriation Changes:

- Department appropriations increased \$106,058 compared to 2023.

Major Revenue Changes:

- Department revenues decreased \$65,631 compared to 2023.
- Revenue from downstate vehicle registration processing continues to be a significant component of revenue generated in the County Clerk's Office. However, the retention fee for 2024 will decrease for in-house transactions but increase for online transactions. The retention fee for in-house and dealer processing has been 12.7% for each transaction, which will go down to 10.75% in January of 2024. Online transactions will go from 3.25% to 10.75%.

Program Mandates:

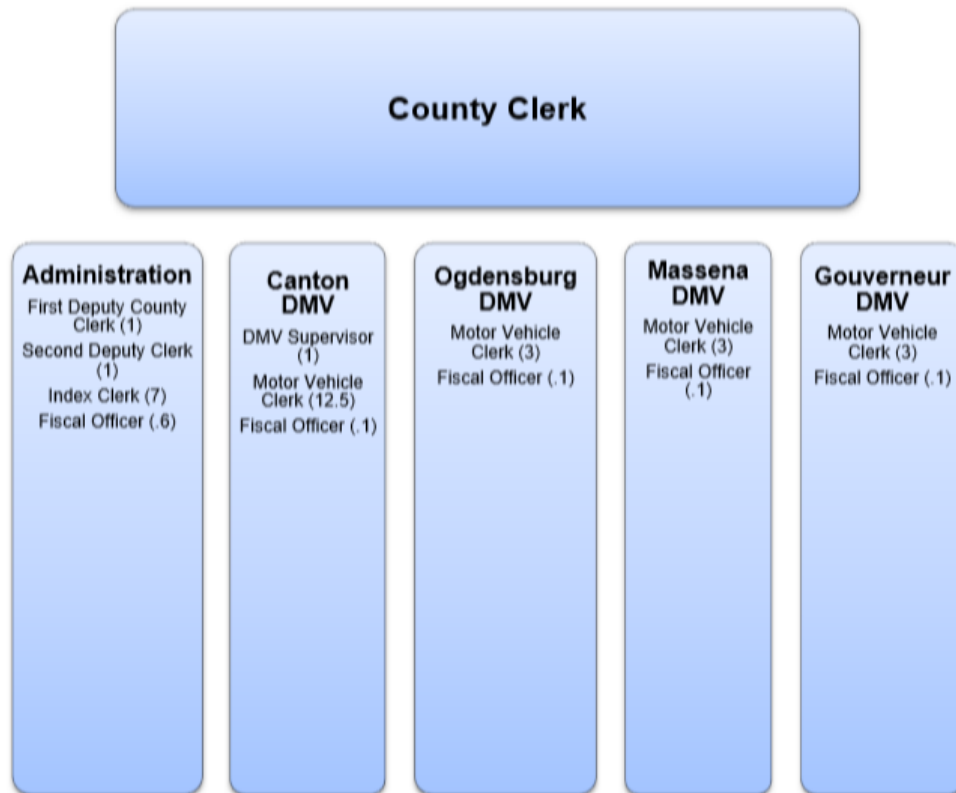
- Recording Office per County Law, Article 12 § 525; NYS Constitution Article 13 § 13(a)
- DMV Authority of County Clerk per Vehicle & Traffic Law § 205

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.

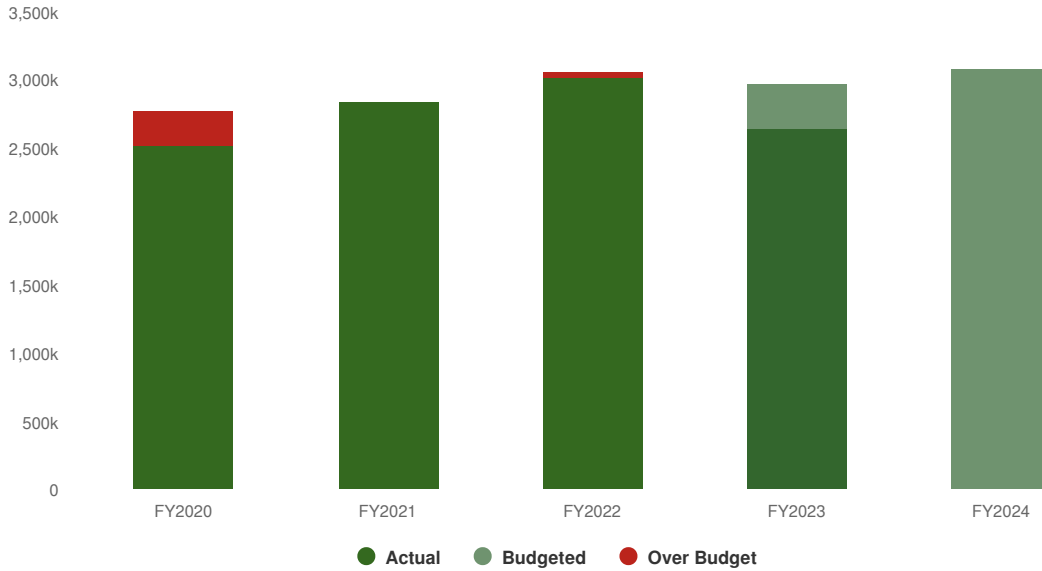
Departmental Structure



Expenditures Summary

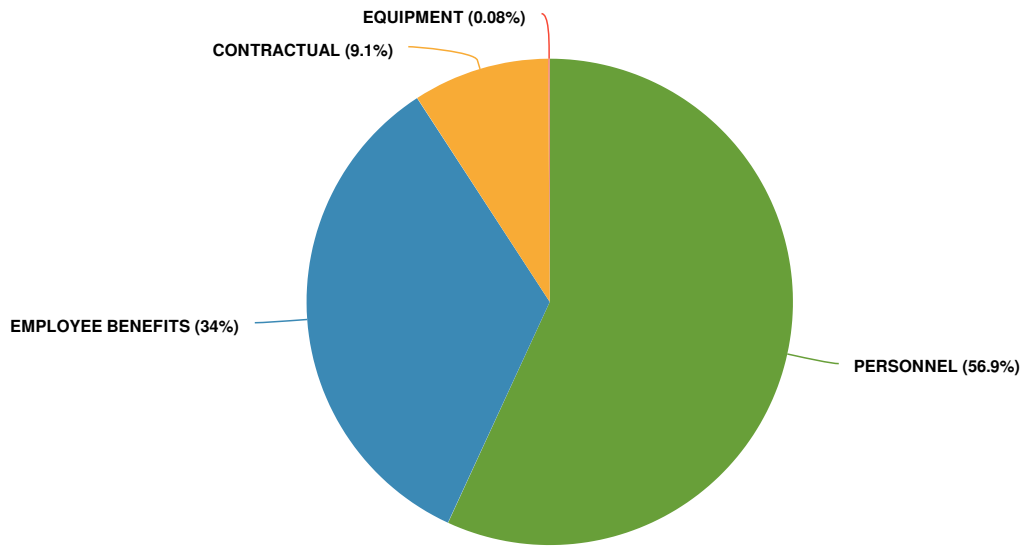
\$3,082,949 **\$106,058**
(3.56% vs. prior year)

Budget vs Historical Actuals

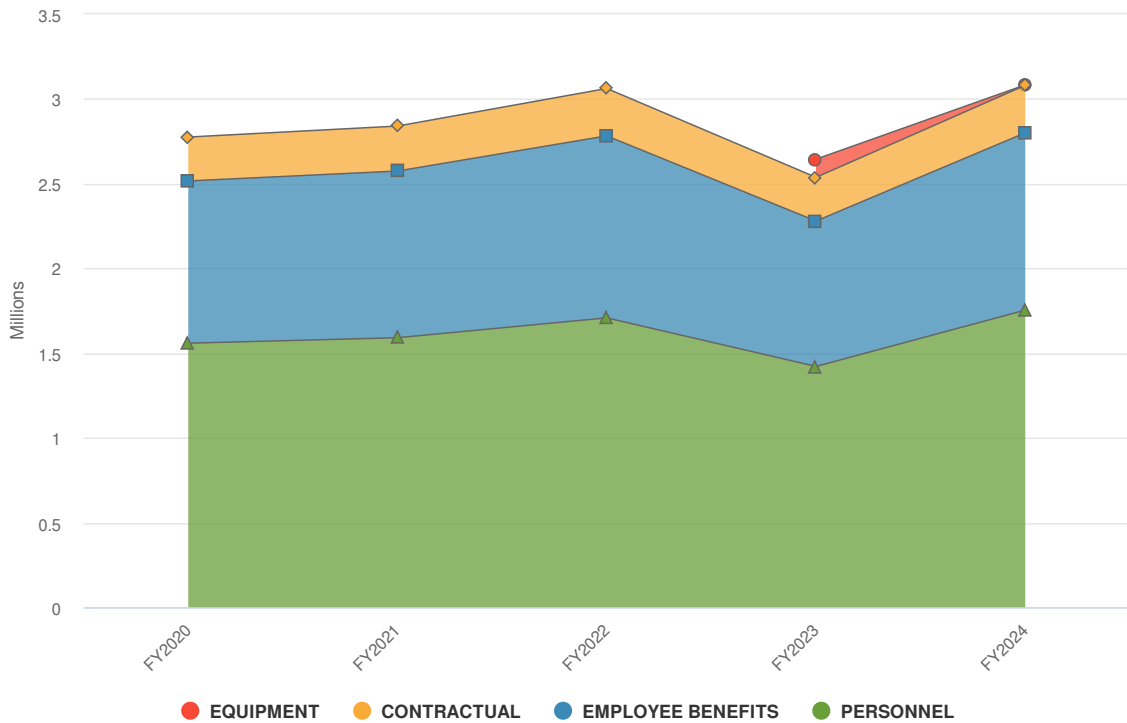


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



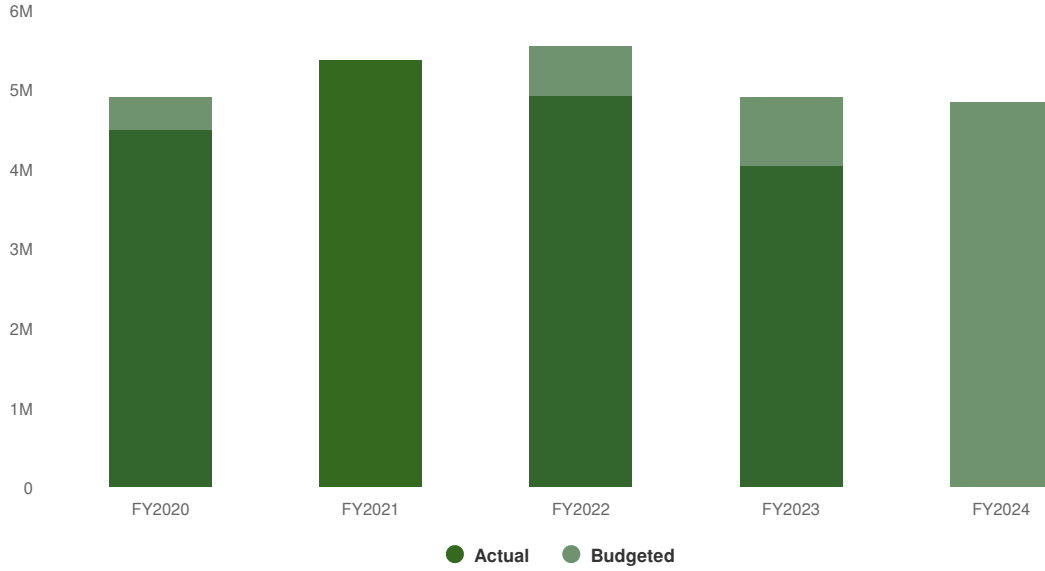
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

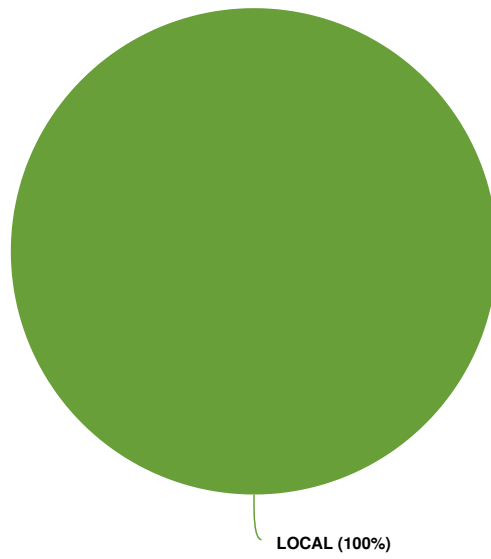
\$4,845,187 **-\$65,631**
(-1.34% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual

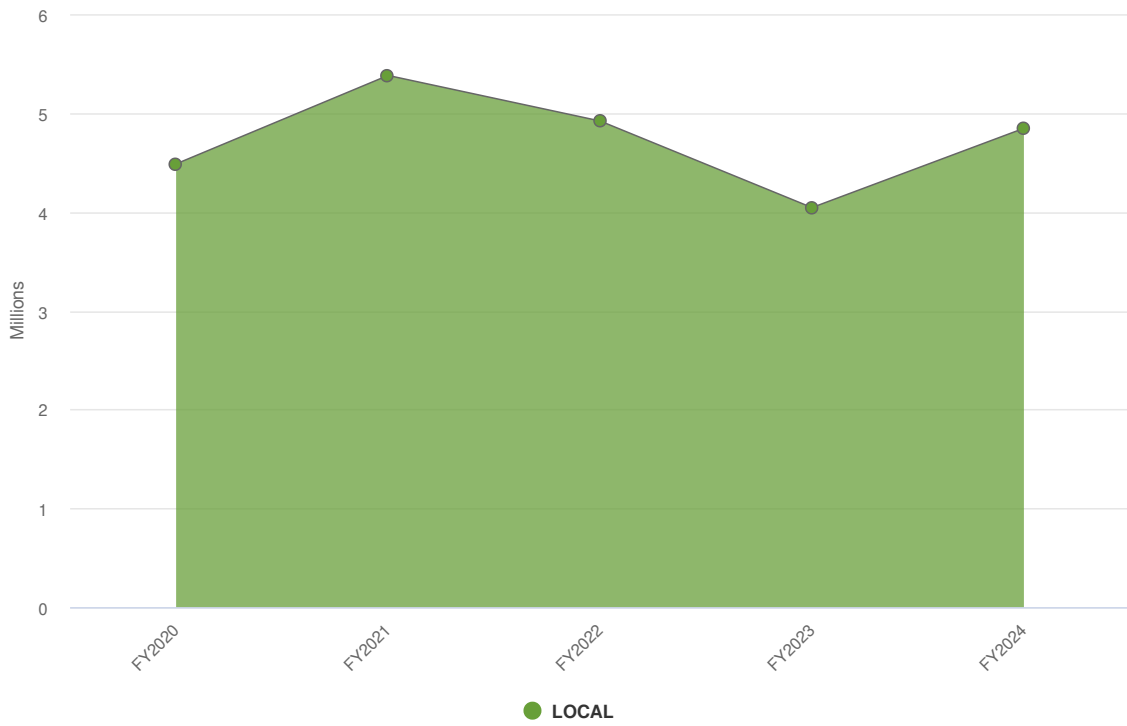


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
☐ COUNTY CLERK	-1,913,365	-1,933,928	-1,804,268	-1,935,641	-1,782,504	-1,762,238
☐ (K1) COUNTY CLERK	-1,913,365	-1,933,928	-1,804,268	-1,935,641	-1,782,504	-1,762,238
☐ (K11) COUNTY CLERKS OFFICE	-331,281	-238,517	-131,357	-155,067	-41,604	-116,711
☐ EXPENSE	907,604	920,557	1,027,717	1,003,970	1,046,216	990,595
K1114101 - CO CLK CLERKS OFF SAL	460,091	477,525	477,525	465,326	481,249	518,378
K1114104 - CO CLK CLERKS OFF CONT	141,407	146,426	146,426	138,807	161,200	150,726
K1114108 - CO CLK CLERKS OFF FB	292,982	296,606	296,606	292,676	296,606	318,991
K1114102 - CO CLK CLERKS OFF EQ	13,124	0	107,160	107,160	107,160	2,500
☐ REVENUE	-1,238,885	-1,159,074	-1,159,074	-1,159,037	-1,087,819	-1,107,305
K1112555 - CLERK FEES	-1,238,885	-1,159,074	-1,159,074	-1,159,037	-1,087,819	-1,107,305
☐ (K12) CANTON DMV OFFICE	-146,809	-185,390	-184,765	-141,697	-207,134	-199,502
☐ EXPENSE	263,148	302,857	303,482	271,736	298,177	314,586
K1214101 - CO CLK DMV CANTON SAL	124,714	147,784	147,784	130,126	142,852	159,896
K1214104 - CO CLK DMV CANTON CONT	62,767	63,584	64,209	64,031	63,836	63,461
K1214108 - CO CLK DMV CANTON FB	75,668	91,489	91,489	77,580	91,489	91,229
☐ REVENUE	-409,958	-488,247	-488,247	-413,433	-505,311	-514,088
K1212555 - CLERK FEES	-409,958	-488,247	-488,247	-410,713	-505,311	-514,088
K1226835 - SELF INSURANCE RECOVERIES	0	0	0	-2,720	0	0
☐ (K13) MASSENA DMV OFFICE	-25,170	-20,587	-20,587	-69,261	-68,457	-70,167
☐ EXPENSE	197,918	215,709	215,709	166,819	189,160	190,027
K1314101 - CO CLK DMV MASS SAL	110,290	121,484	121,484	87,863	93,683	102,433
K1314104 - CO CLK DMV MASS CONT	26,103	27,983	27,983	27,603	29,236	29,664
K1314108 - CO CLK DMV MASS FB	61,525	66,242	66,242	51,353	66,242	57,930
☐ REVENUE	-223,087	-236,296	-236,296	-236,080	-257,617	-260,193
K1312555 - CLERK FEES	-223,087	-236,296	-236,296	-236,080	-257,617	-260,193
☐ (K14) OGDENSBURG DMV OFFICE	-112,681	-117,180	-117,185	-134,697	-176,146	-138,752
☐ EXPENSE	69,212	71,349	71,344	70,959	71,960	81,715
K1414101 - CO CLK DMV OGD SAL	28,535	29,456	29,456	29,316	29,270	35,055
K1414104 - CO CLK DMV OGD CONT	23,532	24,577	24,572	24,034	25,373	25,617
K1414108 - CO CLK DMV OGD FB	17,145	17,316	17,316	17,609	17,316	21,043
☐ REVENUE	-181,893	-188,529	-188,529	-205,656	-248,106	-220,468
K1412555 - CLERK FEES	-181,893	-188,529	-188,529	-205,656	-248,106	-220,468
☐ (K15) GOUVERNEUR DMV OFFICE	-19,673	-35,363	-35,613	-21,528	-53,405	-43,015
☐ EXPENSE	146,443	150,643	150,393	148,497	150,372	162,800
K1514101 - CO CLK DMV GOUV SAL	83,624	85,421	85,421	83,657	85,300	92,913
K1514104 - CO CLK DMV GOUV CONT	2,171	4,344	4,094	3,407	4,194	4,022
K1514108 - CO CLK DMV GOUV FB	60,648	60,878	60,878	61,434	60,878	65,865
☐ REVENUE	-166,117	-186,006	-186,006	-170,025	-203,777	-205,815
K1512555 - CLERK FEES	-166,117	-186,006	-186,006	-170,025	-203,777	-205,815
☐ (K16) DOWN-STATE DMV REGISTRATIONS	-1,277,750	-1,336,890	-1,314,760	-1,413,392	-1,235,758	-1,194,091
☐ EXPENSE	1,166,958	1,315,776	1,337,906	1,171,082	1,251,809	1,343,227
K1614101 - CO CLK DMV DOWN-ST SAL	719,343	830,316	852,816	741,781	766,658	844,649
K1614104 - CO CLK DMV DOWN-ST CONT	18,408	6,644	6,274	4,541	6,335	6,968
K1614108 - CO CLK DMV DOWN-ST FB	429,207	478,816	478,816	424,760	478,816	491,610
☐ REVENUE	-2,444,709	-2,652,666	-2,652,666	-2,584,474	-2,487,567	-2,537,318
K1612555 - CLERK FEES	-2,444,709	-2,652,666	-2,652,666	-2,584,474	-2,487,567	-2,537,318



Payroll Detail

Position Number	Position Description	FTE	Adopted
COUNTY CLERK		33.5	\$1,700,235
K1114101	K CC SUPERVISORY/ADMIN	2	\$178,791
02500001	FIRST DEPUTY CO CLK	1	\$77,688
025100001	COUNTY CLERK	1	\$101,103
K1114101	K CC TECHNICAL	0.4	\$18,949
100800004	FISCAL OFFICER	0.4	\$18,949
K1114101	K CC CLERICAL	7	\$316,438
002500001	INDEX CLERK	1	\$45,666
002500002	INDEX CLERK	1	\$43,983
002500003	INDEX CLERK	1	\$44,820
002500005	INDEX CLERK	1	\$44,820
002500006	INDEX CLERK	1	\$47,348
002500007	INDEX CLERK	1	\$47,348
002500010	INDEX CLERK	1	\$42,453
K1214101	K CDMV SUPERVISORY/ADMIN	0.2	\$14,611
009300002	MOTOR VEHICLE SUPERV	0.2	\$14,611
K1214101	K CDMV TECHNICAL	0.1	\$4,737
100800004	FISCAL OFFICER	0.1	\$4,737
K1214101	K CDMV CLERICAL	3.1	\$139,876
009100001	MOTOR VEHICLE CLERK	0.3	\$13,195
009100004	MOTOR VEHICLE CLERK	0.2	\$9,829
009100006	MOTOR VEHICLE CLERK	0.2	\$9,133
009100007	MOTOR VEHICLE CLERK	1	\$42,453
009100012	MOTOR VEHICLE CLERK	0.2	\$9,133
009100017	MOTOR VEHICLE CLERK	0.2	\$9,133
009100018	MOTOR VEHICLE CLERK	0.2	\$8,213
009100021	MOTOR VEHICLE CLERK	0.2	\$9,829
009100023	MOTOR VEHICLE CLERK	0.2	\$9,829
009100025	MOTOR VEHICLE CLERK	0.2	\$9,300
009100029	MOTOR VEHICLE CLERK	0.2	\$9,829
K1314101	K MDMV SUPERVISORY/ADMIN	0.2	\$14,755
024900001	SECOND DEPUTY CO CLK	0.2	\$14,755
K1314101	K MDMV TECHNICAL	0.1	\$4,737
100800004	FISCAL OFFICER	0.1	\$4,737
K1314101	K MDMV CLERICAL	1.7	\$82,459
009100003	MOTOR VEHICLE CLERK	0.55	\$27,030
009100022	MOTOR VEHICLE CLERK	0.55	\$27,030
009100024	MOTOR VEHICLE CLERK	0.6	\$28,399
K1414101	K ODMV TECHNICAL	0.1	\$4,737
100800004	FISCAL OFFICER	0.1	\$4,737
K1414101	K OGDENSBURG DMV CLERICAL	0.6	\$29,487
009100002	MOTOR VEHICLE CLERK	0.2	\$9,829
009100009	MOTOR VEHICLE CLERK	0.2	\$9,829
009100014	MOTOR VEHICLE CLERK	0.2	\$9,829
K1514101	K GOUVDMV TECHNICAL	0.1	\$4,737
100800004	FISCAL OFFICER	0.1	\$4,737
K1514101	K GOUVERNEUR DMV CLERICAL	1.8	\$86,376
009100008	MOTOR VEHICLE CLERK	0.6	\$29,488
009100015	MOTOR VEHICLE CLERK	0.6	\$29,488
009100026	MOTOR VEHICLE CLERK	0.6	\$27,400
K1614101	K NYDS DMV CC SUPERVISORY/ADM	1.6	\$117,466
009300002	MOTOR VEHICLE SUPERV	0.8	\$58,445
024900001	SECOND DEPUTY CO CLK	0.8	\$59,021
K1614101	K NYDS DMV CC TECHNICAL	0.2	\$9,474
100800004	FISCAL OFFICER	0.2	\$9,474



Position Number	Position Description	FTE	Adopted
K1614101	K NYDS DMV CC CLERICAL	13.8	\$652,073
009100001	MOTOR VEHICLE CLERK	0.7	\$30,788
009100002	MOTOR VEHICLE CLERK	0.8	\$39,317
009100003	MOTOR VEHICLE CLERK	0.45	\$22,116
009100004	MOTOR VEHICLE CLERK	0.8	\$39,317
009100006	MOTOR VEHICLE CLERK	0.8	\$36,533
009100008	MOTOR VEHICLE CLERK	0.4	\$19,658
009100009	MOTOR VEHICLE CLERK	0.8	\$39,317
009100012	MOTOR VEHICLE CLERK	0.8	\$36,533
009100014	MOTOR VEHICLE CLERK	0.8	\$39,317
009100015	MOTOR VEHICLE CLERK	0.4	\$19,658
009100017	MOTOR VEHICLE CLERK	0.8	\$36,533
009100018	MOTOR VEHICLE CLERK	0.8	\$32,852
009100021	MOTOR VEHICLE CLERK	0.8	\$39,317
009100022	MOTOR VEHICLE CLERK	0.45	\$22,116
009100023	MOTOR VEHICLE CLERK	0.8	\$39,317
009100024	MOTOR VEHICLE CLERK	0.4	\$18,933
009100025	MOTOR VEHICLE CLERK	0.8	\$37,201
009100026	MOTOR VEHICLE CLERK	0.4	\$18,267
009100027	MOTOR VEHICLE CLERK	1	\$45,666
009100029	MOTOR VEHICLE CLERK	0.8	\$39,317
K1614101	K NYDS DMV REGULAR PART TIME	0.5	\$20,532
009100031	MOTOR VEHICLE CLERK	0.5	\$20,532



District Attorney



Gary Pasqua
District Attorney

Summary Notes:

- The 2024 Department budget has decreased by \$84,844 from 2023.
- The 2024 Department staffing levels are unchanged from 2023.

Revenue/Grants:

- Welfare Fraud Investigator Reimbursement (J1)
- Aid to Prosecution Grant (J1)
- District Attorney Salary Aid Program (J1)
- Criminal Justice Discovery Reform Grant (J1)

Departmental Staffing (Positions):

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

Major Appropriation Changes:

- Departmental appropriations increased by \$171,008, primarily attributed to increases in salaries and employee benefits.
- The 2024 Contractual budget has increased by \$17,910 from 2023.

Major Revenue Changes:

- Departmental revenues had an increase of \$255,852.
- Judicial (J1) Aid to Prosecution increased \$309,185, with the (J2) Aid to Prosecution funding decreasing by \$53,333.

Equipment:

- None

Program Mandates:

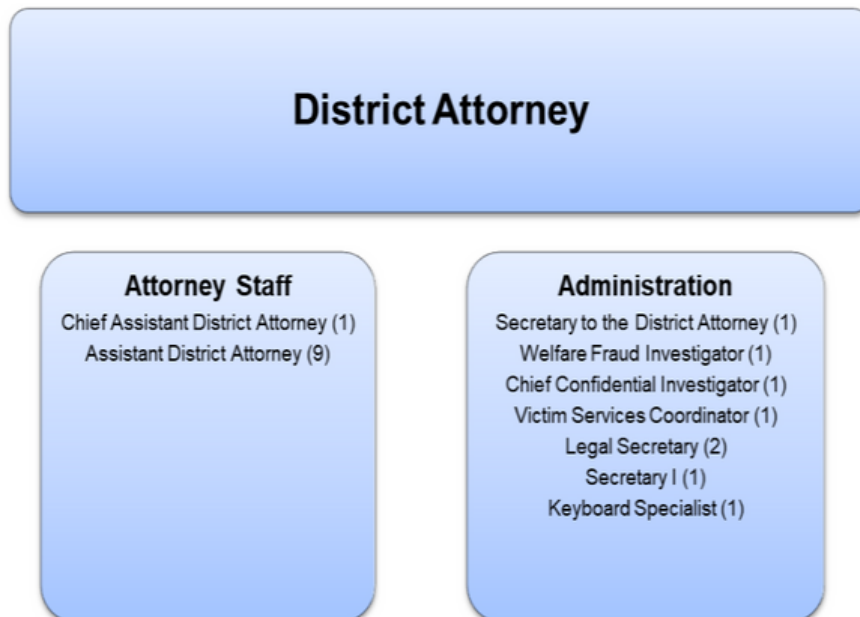
- New York State Constitution Article 13 § 13
- County Law, Article 18 § 700

Description of Services



- Presentation of evidence to the Grand Jury in felony cases.
- Prosecution of felony offenses in County Court that includes career criminal cases and major violent 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.
- Promotion of community outreach and education in abuse prevention, and support services to victims of crime.
- Special investigations and prosecution cases of public corruption, white-collar crime, tax fraud and arson.
- Investigation and prosecution of narcotics cases, welfare fraud, asset forfeiture actions, and criminal no-support cases.
- Utilization of grant funding to enhance prosecution efforts to best serve the needs of the County.
- Process Federal Habeas Corpus proceedings, appeals in county, state and federal appeals courts.
- Investigate and prosecute vehicular crimes, including vehicular homicide cases.
- Assist law enforcement in making crime scene determinations during collision reconstruction.
- Train law enforcement on new vehicular crime law and technology in investigating vehicular crimes.
- Provide dispositions on misdemeanors, attend preliminary hearings, make all felony bail recommendations, and conduct misdemeanor trials in 35 courts.
- New York State Raise the Age Legislation requires the District Attorney to participate in the investigation and prosecution of criminal cases involving 16 & 17-year olds.

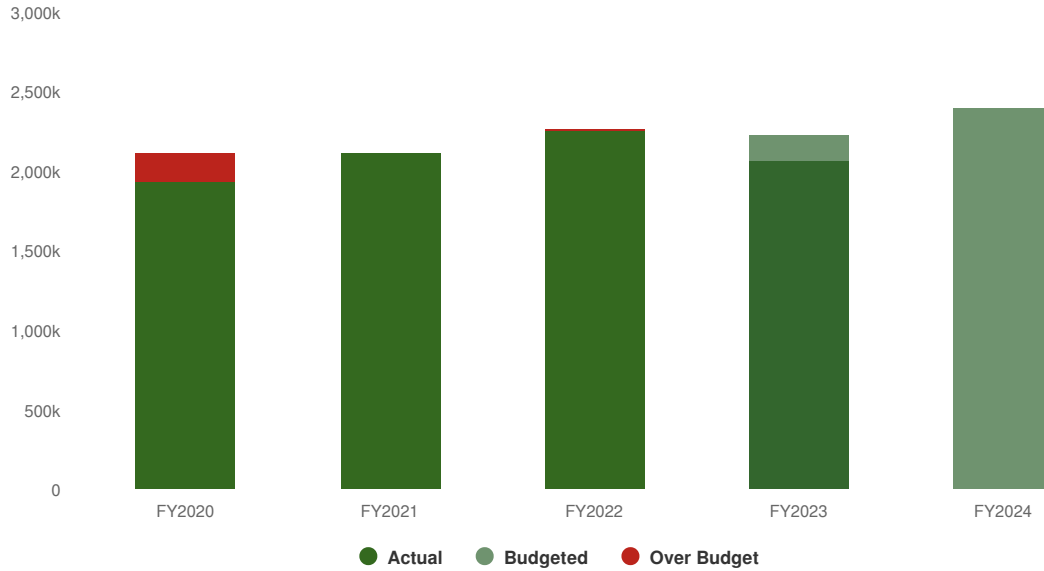
Departmental Structure



Expenditures Summary

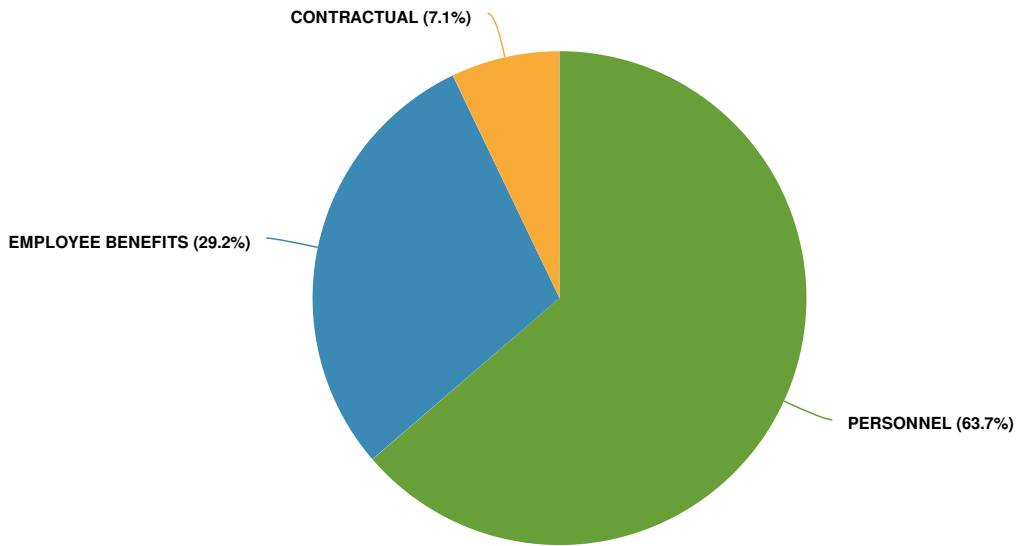
\$2,395,630 **\$171,008**
(7.69% vs. prior year)

Budget vs Historical Actuals

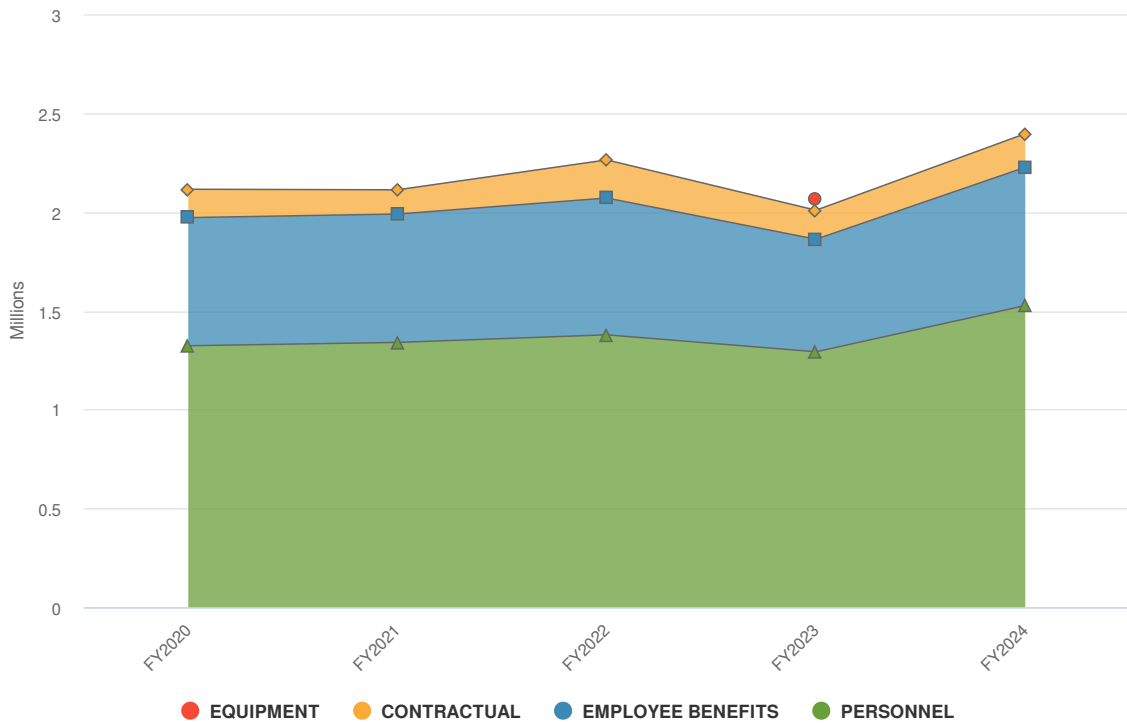


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



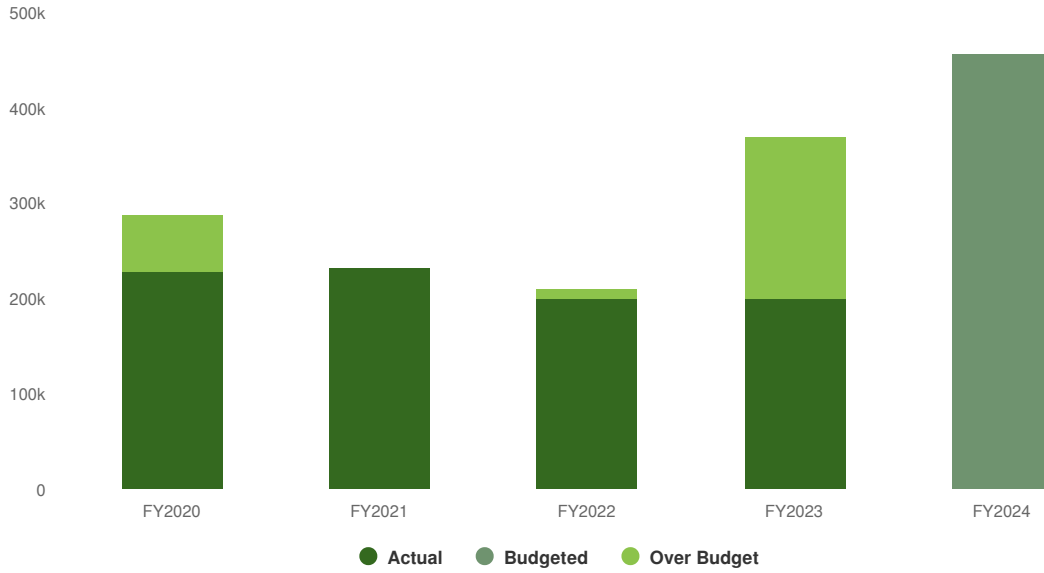
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

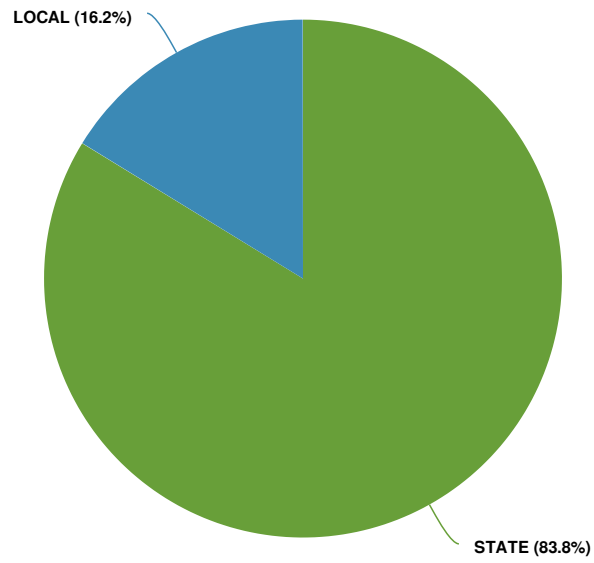
\$455,285 **\$255,852**
(128.29% vs. prior year)

Budgeted Revenues vs Historical Actuals

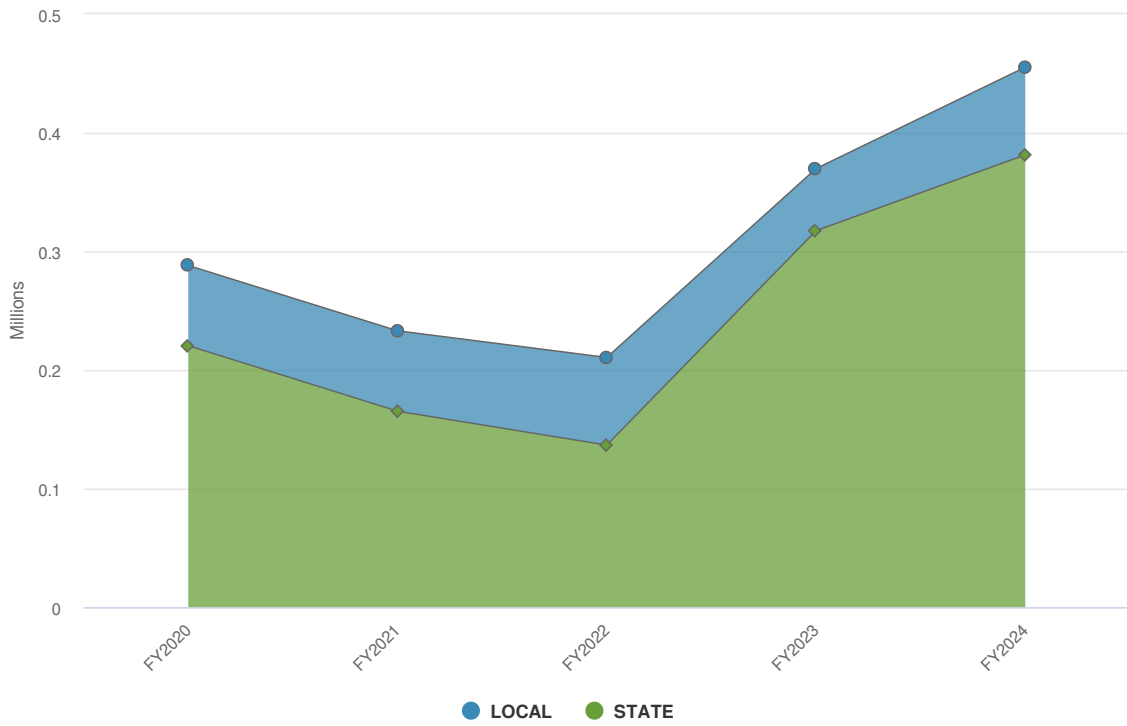


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
= DISTRICT ATTORNEY	1,808,653	2,025,189	2,084,988	1,836,717	1,905,647	1,940,345
= (J1) JUDICIAL	1,808,653	2,078,522	2,138,321	1,836,717	1,905,647	1,940,345
= (J10) JUDICIAL	1,808,653	2,078,522	2,138,321	1,836,717	1,905,647	1,940,345
= EXPENSE	2,213,430	2,224,622	2,309,852	2,222,296	2,296,887	2,395,630
J1011651 - DIST ATT JUDICIAL SAL	1,379,475	1,429,165	1,429,165	1,389,694	1,428,387	1,525,708
J1011652 - DIST ATT JUDICIAL EQ	0	0	59,799	59,798	59,798	0
J1011654 - DIST ATT JUDICIAL CONT	196,804	152,152	177,583	160,232	165,397	170,062
J1011658 - DIST ATT JUDICIAL FB	637,151	643,305	643,305	612,571	643,305	699,860
= REVENUE	-404,778	-146,100	-171,531	-385,579	-391,240	-455,285
J1012895 - OTHER GENERAL DEPARTMENTAL INC	-69,249	-73,911	-73,911	-52,377	-73,911	-73,911
J1030305 - ST AID, DISTRICT ATTORNEY SALA	-72,189	-72,189	-72,189	-72,189	-72,189	-72,189
J1027705 - UNCLASSIFIED	0	0	0	0	0	0
J1030895 - ST AID, OTHER AID	-263,339	0	-25,431	-261,013	-245,140	-309,185
= (J2) AID TO PROSECUTION	0	-53,333	-53,333	0	0	0
= (J20) AID TO PROSECUTION	0	-53,333	-53,333	0	0	0
= REVENUE	0	-53,333	-53,333	0	0	0
J2030895 - ST AID, OTHER AID	0	-53,333	-53,333	0	0	0

Payroll Detail

Position Number	Position Description	FTE	Adopted
DISTRICT ATTORNEY		19	\$1,521,808
J1011651	DIST ATT DIRECT SERVICE	1	\$64,571
610300001	VICTIM SVCS COORDINA	1	\$64,571
J1011651	J SUPERVISORY/ADMIN	13	\$1,214,735
026600001	WELFARE FRAUD INVEST	1	\$62,894
026700001	CHIEF CONFIDENT INVE	1	\$77,729
026800001	ASSIST DA	1	\$81,152
026800002	ASSIST DA	1	\$81,023
026800003	ASSIST DA	1	\$92,406
026800004	ASSIST DA	1	\$81,023
026800005	ASSIST DA	1	\$80,974
026800009	ASSIST DA	1	\$95,787
026800010	ASSIST DA	1	\$80,974
026800013	ASSIST DA	1	\$80,998
026800014	ASSIST DA	1	\$81,152
027000001	CHIEF ASSIST DA	1	\$121,023
027100001	DISTRICT ATTORNEY	1	\$197,600
J1011651	J CLERICAL	5	\$242,502
003100095	KEYBOARD SPECIALIST	1	\$37,859
005100028	SECRETARY I	1	\$46,501
005300012	LEGAL SECRETARY	1	\$52,026
005300014	LEGAL SECRETARY	1	\$51,076
026500001	SECRETARY TO DA	1	\$55,040



Emergency Services



Matthew Denner
Emergency Services Director

Summary Notes:

- The 2024 Department Budget has increased by \$350,040 over 2023.
- The 2024 Department staffing levels have increased by 2 (two) FTE, as compared to 2023.
- Emergency Services supply SCBA Fit Testing equipment for all First Responders in the County. We purchased 1 (one) new machine in 2021, 2 (two) in 2022, and 1 (one) more in 2023. This gives us a total of 4, to replace the 5 -2014 machines we were currently using.
- We have started a \$12M radio system, which will take a couple years to complete.

Programs:

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

Department Staffing (Positions):

Fulltime: (22)

Less than Fulltime: (1)

Shared: (1)

Major Appropriation Changes:

- Appropriations increased by \$350,660 over 2023.
- Personnel expenses increased by \$130,645 due to contract increases and adding two FTEs.

Major Revenue Changes:

- Department revenues increased by \$620 compared to 2023.

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

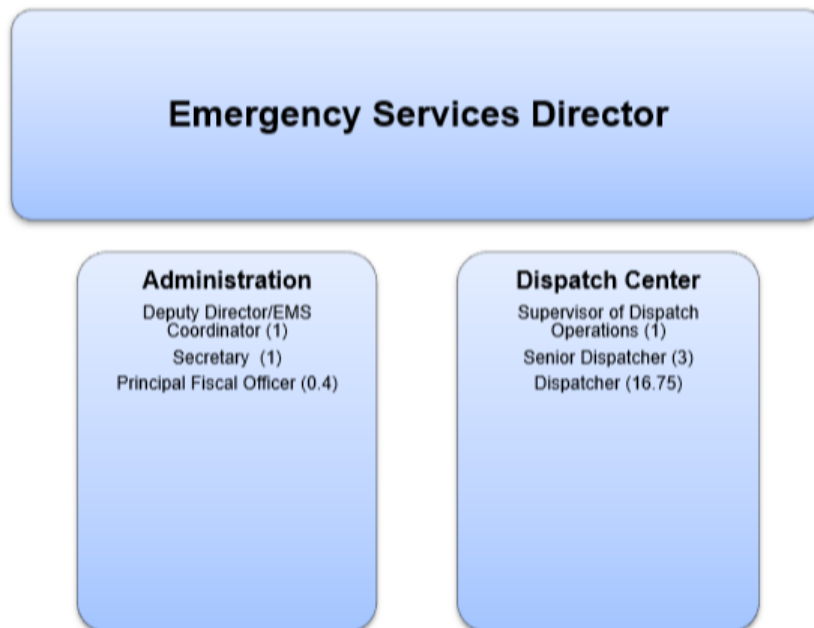


Mission Statement



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.

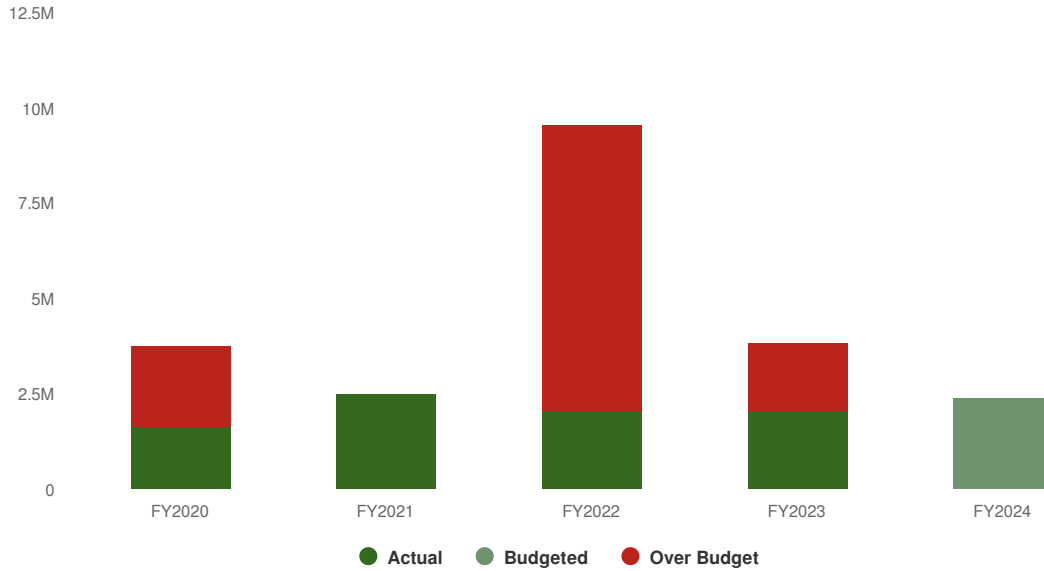
Departmental Structure



Expenditures Summary

\$2,408,178 **\$350,660**
(17.04% vs. prior year)

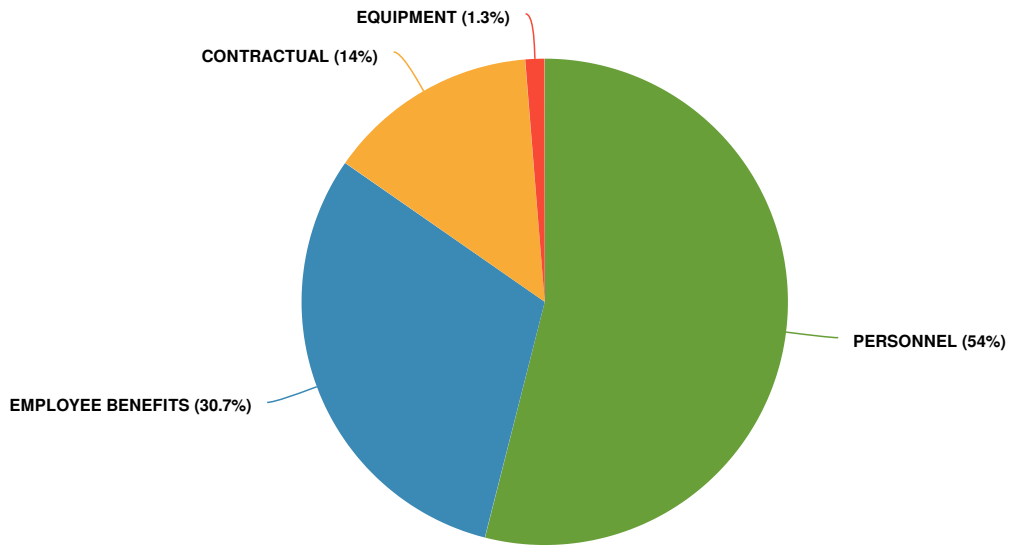
Budget vs Historical Actuals



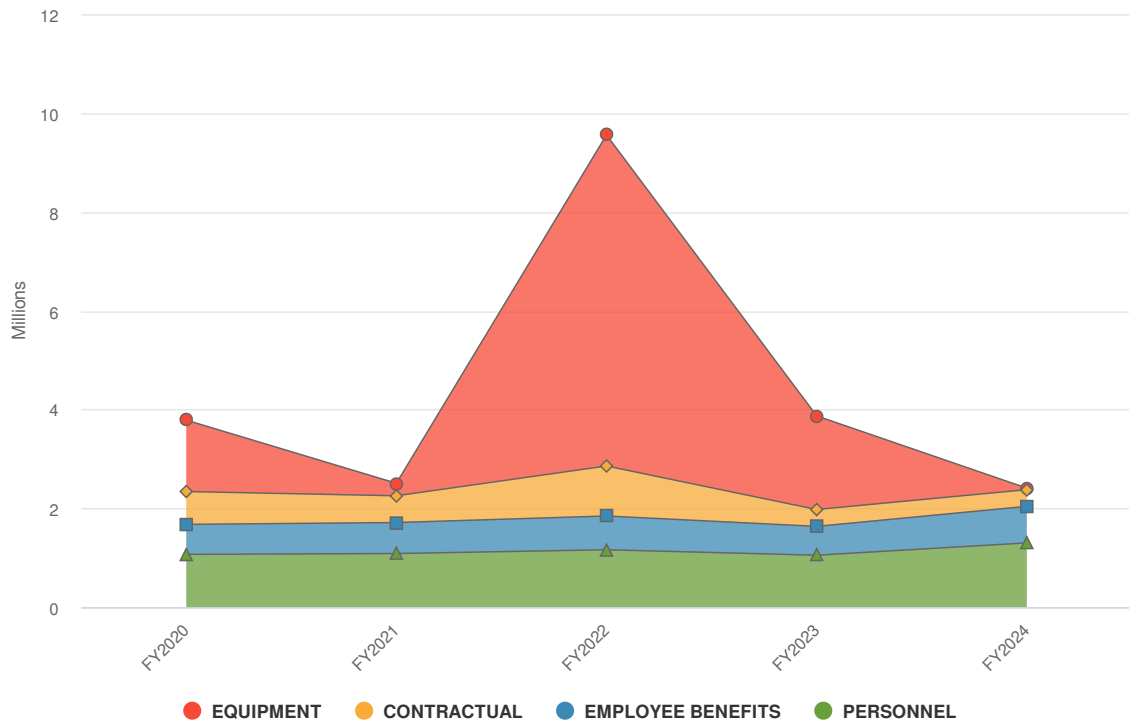
In 2020, the Department went \$2,150,500 over Original Budget mostly due to tower projects. This expense was modified in and matched by State funding.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



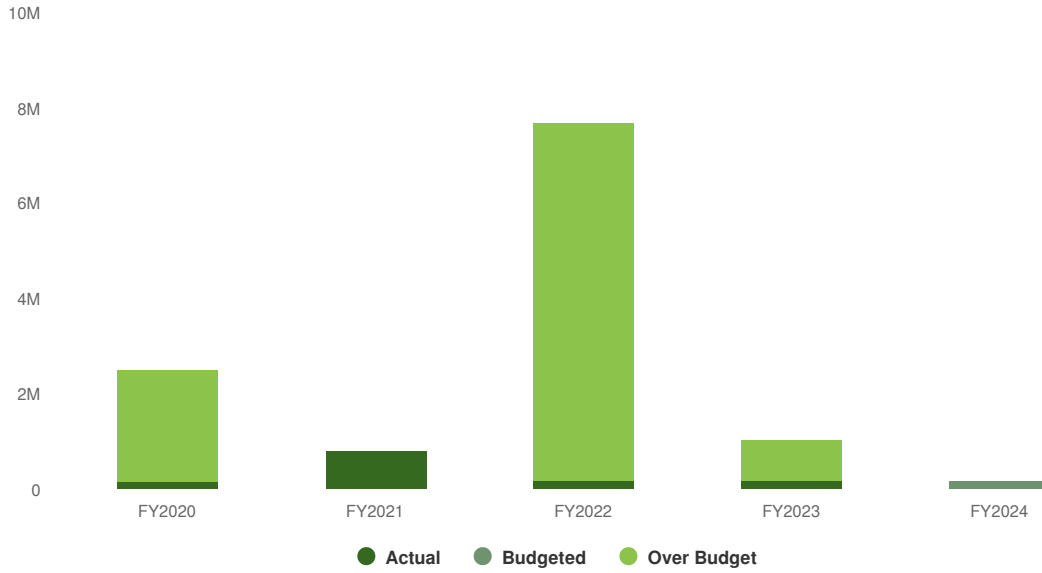
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

\$202,655 **\$620**
(0.31% vs. prior year)

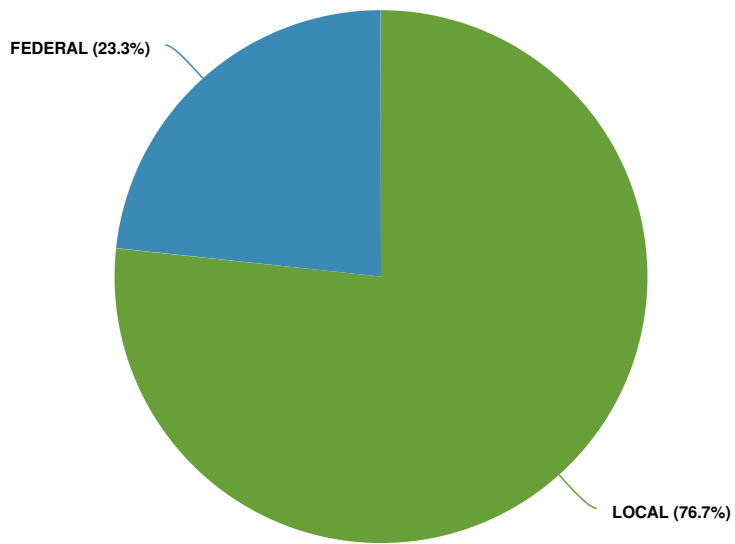
Budgeted Revenues vs Historical Actuals



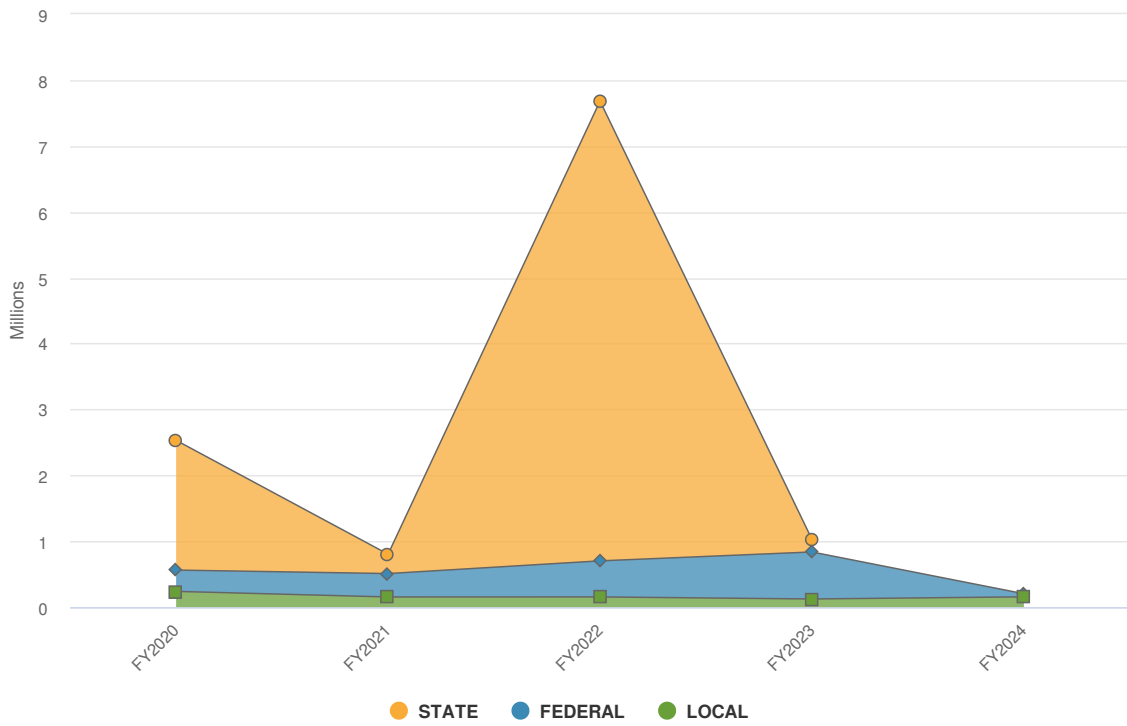
In 2020, the Department went \$2,369,417 over Original Budget mostly due to revenue received for tower projects.

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
EMERGENCY SERVICES	1,778,369	1,855,483	1,790,079	2,753,213	1,836,953	2,205,523
(X1) EMERGENCY SRVS FIRE	1,523,660	1,570,559	1,607,797	1,553,981	1,574,520	1,801,136
(X10) FIRE	55,440	71,377	81,803	56,944	84,476	60,143
EXPENSE	55,440	71,377	81,803	57,784	85,317	60,143
X1034102 - EMERG SRV FIRE EQ	38,170	43,000	43,000	23,921	43,000	22,500
X1034104 - EMERG SRV FIRE CONT	17,270	28,377	38,803	33,864	42,317	37,643
REVENUE	0	0	0	-841	-841	0
X1026835 - SELF INSURANCE RECOVERIES	0	0	0	-841	-841	0
(X1C) CENTRAL DISPATCH	1,468,220	1,499,182	1,505,994	1,487,643	1,470,044	1,720,993
EXPENSE	1,468,220	1,499,182	1,505,994	1,487,643	1,470,044	1,720,993
X1C34101 - ES CENTRAL DISPATCH SAL	939,248	950,663	957,475	938,354	921,525	1,068,240
X1C34104 - ES CENTRAL DISPATCH CONT	3,730	9,599	9,599	6,667	9,599	12,456
X1C34108 - ES CENTRAL DISPATCH FB	525,242	538,920	538,920	542,621	538,920	640,297
(X11) HAZMAT	0	0	20,000	9,395	20,000	20,000
EXPENSE	0	0	20,000	9,395	20,000	20,000
X1134102 - EMERG SRV HAZMAT EQ	0	0	7,500	2,644	7,500	8,500
X1134104 - EMERG SRV HAZMAT CONT	0	0	12,500	6,751	12,500	11,500
(X2) EMERGENCY SERVICES	236,203	250,067	137,425	1,165,218	226,584	267,963
(X20) EMERGENCY SERVICES	236,203	250,067	240,067	233,475	226,584	267,963
EXPENSE	283,414	297,278	287,278	276,672	273,795	315,174
X2036401 - EMERG SRV ADMIN SAL	187,661	199,695	189,695	184,906	175,930	211,781
X2036404 - EMERG SRV ADMIN CONT	14,829	12,365	12,365	9,968	12,647	15,057
X2036408 - EMERG SRV ADMIN FB	80,925	85,218	85,218	81,798	85,218	88,336
REVENUE	-47,211	-47,211	-47,211	-43,197	-47,211	-47,211
X2043055 - FED AID, CIVL DEFENSE	-47,211	-47,211	-47,211	-43,197	-47,211	-47,211
(X29) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
EXPENSE	0	0	100,000	100,000	100,000	0
X2936402 - EMERG SRV ARP EQUIP	0	0	100,000	100,000	100,000	0
REVENUE	0	0	-100,000	-100,000	-100,000	0
X2940895 - FEDERAL AID - OTHER	0	0	-100,000	-100,000	-100,000	0
(X22) EMERGENCY SERVICES GRANTS	0	0	-102,642	931,742	0	0
EXPENSE	375,071	0	8,518,620	1,367,250	8,518,620	0
X2236402 - OHS TECHNICAL EQUIPMENT	83,305	0	7,772,394	1,198,420	7,772,698	0
X2236404 - PSAP SAFETY NET GRANT	291,766	0	746,226	168,829	745,922	0
REVENUE	-375,071	0	-8,621,262	-435,507	-8,518,620	0
X2233895 - ST AID, OTHER PUBLIC SAFETY	-187,568	0	-8,395,871	-336,525	-8,395,871	0
X2243895 - FED AID, OTHER PUBLIC SAFETY	-187,503	0	-225,391	-98,982	-122,749	0
(XP) PUBLIC SAFETY COMMUNICATIONS	18,507	34,856	44,856	34,014	35,849	136,424
(XP0) PUBLIC SAFETY COMMUNI	-23,354	-6,052	-6,052	-10,604	-5,977	89,726
EXPENSE	117,797	143,873	143,873	120,096	143,947	240,270
XP036401 - EMERG SRV PB SAF COMM SAL	17,813	18,673	18,673	18,298	18,673	19,655
XP036404 - EMERG SRV PB SAF COMM CONT	89,464	114,503	114,503	91,047	114,577	209,562
XP036408 - EMERG SRV PB SAF COMM FB	10,520	10,697	10,697	10,752	10,697	11,053
REVENUE	-141,151	-149,924	-149,924	-130,700	-149,924	-150,544
XP011405 - EMERGENCY TELEPHONE SYSTEM SUR	-101,835	-110,000	-110,000	-90,776	-110,000	-110,000
XP012895 - OTHER GENERAL DEPARTMENTAL INC	-39,317	-39,924	-39,924	-39,924	-39,924	-40,544
(XP9) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
EXPENSE	0	0	509,928	509,928	5,000,000	0
XP930202 - EMERG SRV ARP EQUIPMENT	0	0	509,928	509,928	5,000,000	0
REVENUE	0	0	-509,928	-509,928	-5,000,000	0
XP940895 - FEDERAL AID - OTHER	0	0	-509,928	-509,928	-5,000,000	0
(XPT) COMMUNICATION TOWERS	41,860	40,908	50,908	44,618	41,826	46,698
EXPENSE	46,732	45,808	55,808	49,027	46,726	51,598
XPT36404 - PUBLIC SAFETY COMM TOWERS	46,732	45,808	55,808	49,027	46,726	51,598
REVENUE	-4,872	-4,900	-4,900	-4,409	-4,900	-4,900
XPT27705 - UNCLASSIFIED	-4,872	-4,900	-4,900	-4,409	-4,900	-4,900



Payroll Detail

Position Number	Position Description	FTE	Adopted
EMERGENCY SERVICES		24.15	\$1,218,610
X1C34101	X CD DIRECT SERVICE WORKER	18	\$849,720
612100003	DISPATCHER EMER SVCS	1	\$49,146
612100004	DISPATCHER EMER SVCS	1	\$48,118
612100006	DISPATCHER EMER SVCS	1	\$49,146
612100010	DISPATCHER EMER SVCS	1	\$49,146
612100011	DISPATCHER EMER SVCS	1	\$44,820
612100012	DISPATCHER EMER SVCS	1	\$49,146
612100013	DISPATCHER EMER SVCS	1	\$41,065
612100014	DISPATCHER EMER SVCS	1	\$47,332
612100020	DISPATCHER EMER SVCS	1	\$45,666
612100021	DISPATCHER EMER SVCS	1	\$42,453
612100022	DISPATCHER EMER SVCS	1	\$47,332
612100023	DISPATCHER EMER SVCS	1	\$43,984
612100024	DISPATCHER EMER SVCS	1	\$43,984
612100026	DISPATCHER EMER SVCS	1	\$41,745
612100027	DISPATCHER EMER SVCS	1	\$41,044
612400002	SR EMER SVCS DISPATCH	1	\$59,551
612400003	SR EMER SVCS DISPATCH	1	\$54,016
612400004	SR EMER SVCS DISPATCH	1	\$52,026
X1C34101	X CD SUPERVISORY/ADMIN	1	\$66,102
612300001	EMER SVCS SPVR DISP	1	\$66,102
X1C34101	X CD REGULAR PART TIME	1.75	\$72,372
612100007	DISPATCHER EMER SVCS	0.5	\$20,532
612100017	DISPATCHER EMER SVCS	0.5	\$20,532
612100019	DISPATCHER EMER SVCS	0.75	\$31,308
X2036401	X ADM SUPERVISORY/ADMIN	1.77	\$137,036
614100001	EMERGENCY SVCS DIR	0.77	\$65,801
614200002	DEP DIR/ EMS COORD	1	\$71,235
X2036401	X ADM CLERICAL	1.4	\$73,725
005100035	SECRETARY I	1	\$45,682
101000004	PRIN FISCAL OFFICER	0.4	\$28,043
XP036401	X PSCS SUPERVISORY/ADMIN	0.23	\$19,655
614100001	EMERGENCY SVCS DIR	0.23	\$19,655

Highway



Donald Chambers
Superintendent of Highways

Summary Notes:

- The 2024 Department Budget has increased by \$271,528 as compared to 2023.
- The 2024 Department staffing levels have decreased by 1 FTE compared to 2023.

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 Full time: 6

Shared: 1

Changes included in Departmental Staffing

- One Senior Account Clerk position is now budgeted.
- One Highway Administration Manager (1 FTE) was abolished in 2023.

Major Appropriation Changes:

- Department appropriations increased \$7,600,431 compared to 2023 due to increases in CHIPS allocations and Federal Pass-through bridge projects.
- County Snow Removal: 2024 is the first year of a three-year contract with municipalities for County road plowing. There is a \$45,230 increase in payments to municipalities over 2023 to reflect fuel price increases, per the current contract. Winter Maintenance Materials have decreased by \$34,500 to reflect average salt, sand and carbide usage.
- State Snow Plowing: Winter Maintenance Materials have decreased by \$17,650 to reflect average salt and carbide usage. Subcontracts have stayed the same.
- Consolidated Local Street and Highway Improvement Program (CHIPS) Projects: CHIPS bridges budget has decreased by \$134,056 for 2024; CHIPS paving budget has increased by \$3,102,874 for 2024.
- Bridge Construction Capital Project Federal Pass-Through (95% corresponding revenue): Transfer to Capital Budget Fund has increased by \$4,032,099, due to 2 projects going into the construction phase in 2024 and 2 projects beginning the engineering phase:
 - County Route 35 over Trout Brook: \$3,320,179
 - Lazy River Road over Grasse River: \$3,856,920
 - County Route 34 Bridge over Trout Brook: \$250,000
 - County Route 22 Bridge over Sawyer Creek: \$250,000
- There is an increase of \$4,350 in electricity expenses due to rate increases.
- Road Machinery Maintenance Shop: Equipment has decreased by \$15,000. Planned equipment purchases in 2024 include two dump boxes and one used excavator bucket at a cost of \$55,000.
- Interdepartmental Fuel, Fuel Island, Outside Fuel Purchases, Natural Gas and Propane have increased by a total of \$83,276 due to rising fuel prices.



Major Revenue Changes:

- Department revenues increased \$7,328,903 compared to 2023.
- CHIPS funding increased by \$2,968,818 over 2023.
- There is an increase of \$7,293,244 in revenue for State Aid Highway Capital Projects and a decrease of \$2,916,000 in Federal Pass-through revenue and a decrease of \$546,750 in Marchiselli due to a shift from Federally funded projects to new BridgeNY projects. This results in a net revenue increase of \$3,830,494 for bridge projects in 2024.
- There is an increase of \$28,000 in revenue from Other Governments (municipalities) to reflect current demands for services.
- State Snow Removal has decreased by \$31,826, reflecting a three-year average and corresponding decrease in winter maintenance expenses.
- Rental of Equipment revenue has increased a total of \$386,900 due to a higher three-year average usage for highway projects and an increase in State rental rates, which is offset by increased machinery rental expenses in County Road Fund 3.
- Gasoline Reimbursement has increased by \$79,045 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.

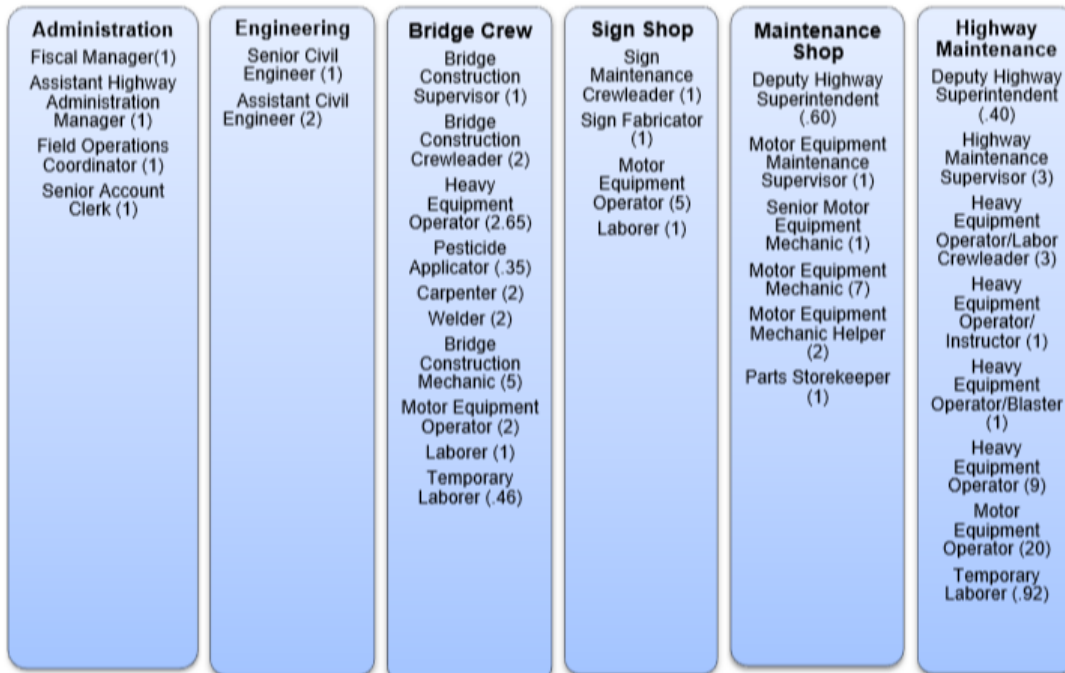
Mission Statement



- 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

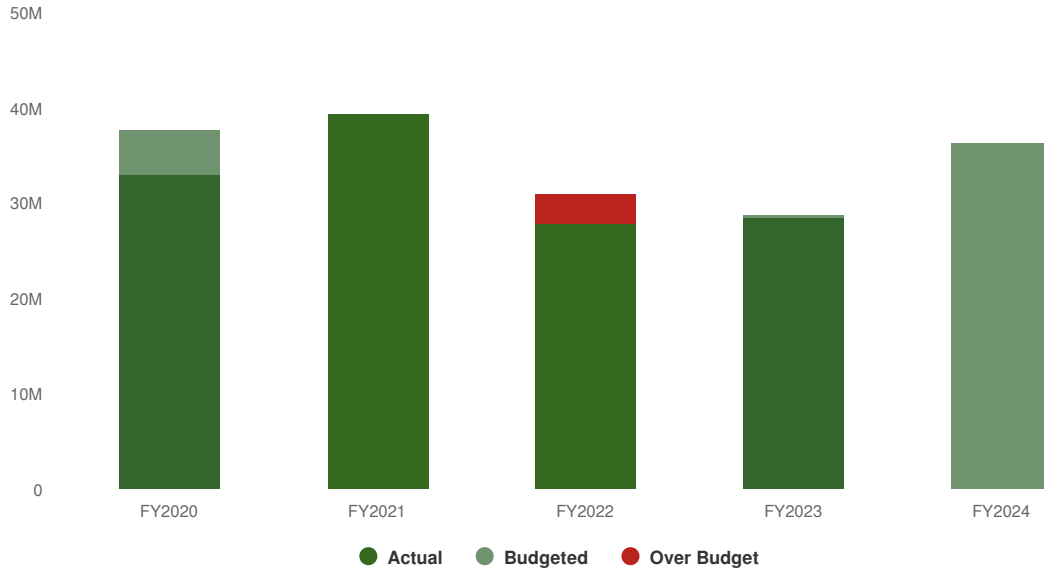
Superintendent of Highways



Expenditures Summary

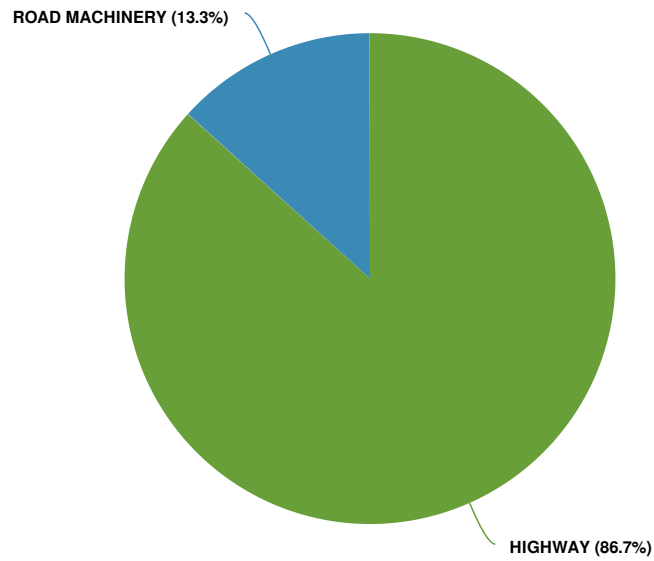
\$36,316,974 **\$7,600,431**
(26.47% vs. prior year)

Historical Budget vs. Actual

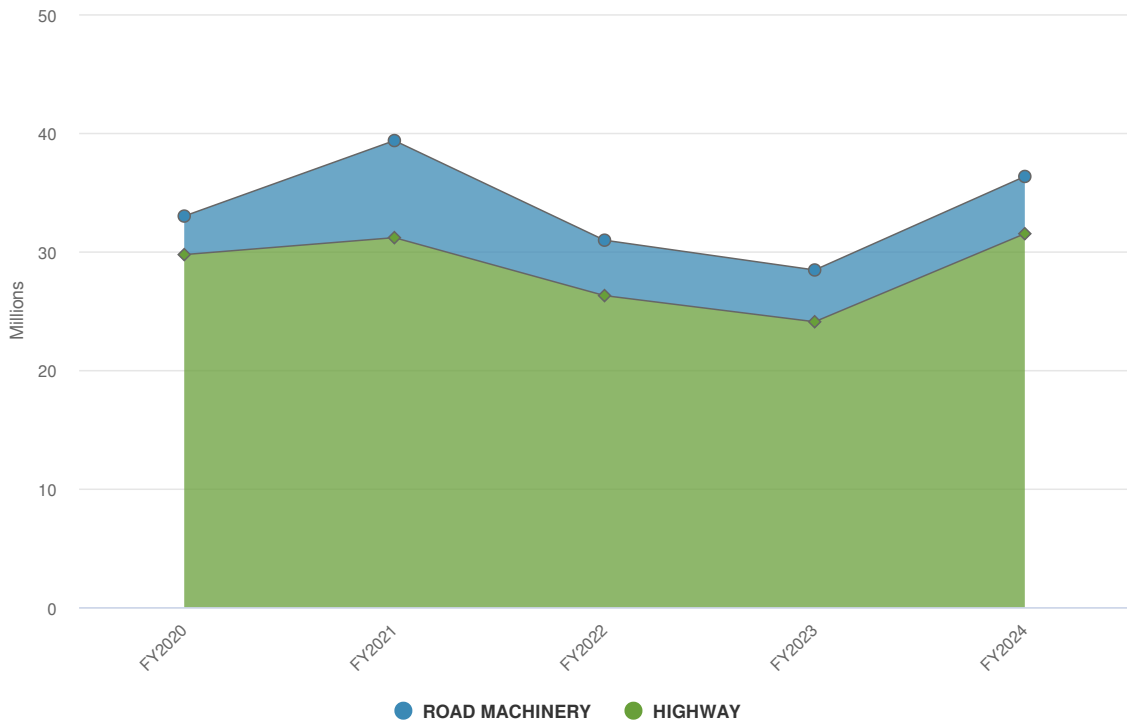


Expenditures by Fund

2024 Expenditures by Fund

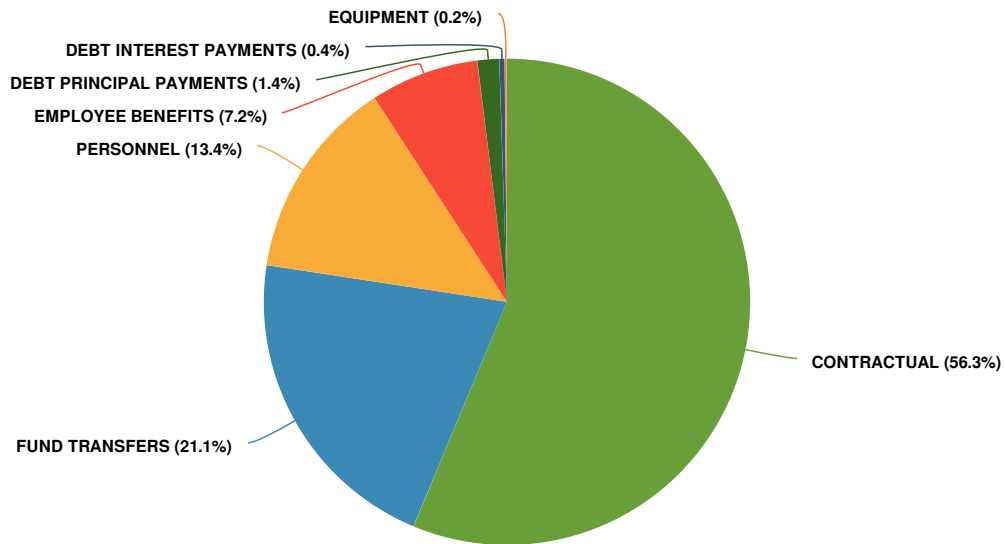


Budgeted and Historical 2024 Expenditures by Fund

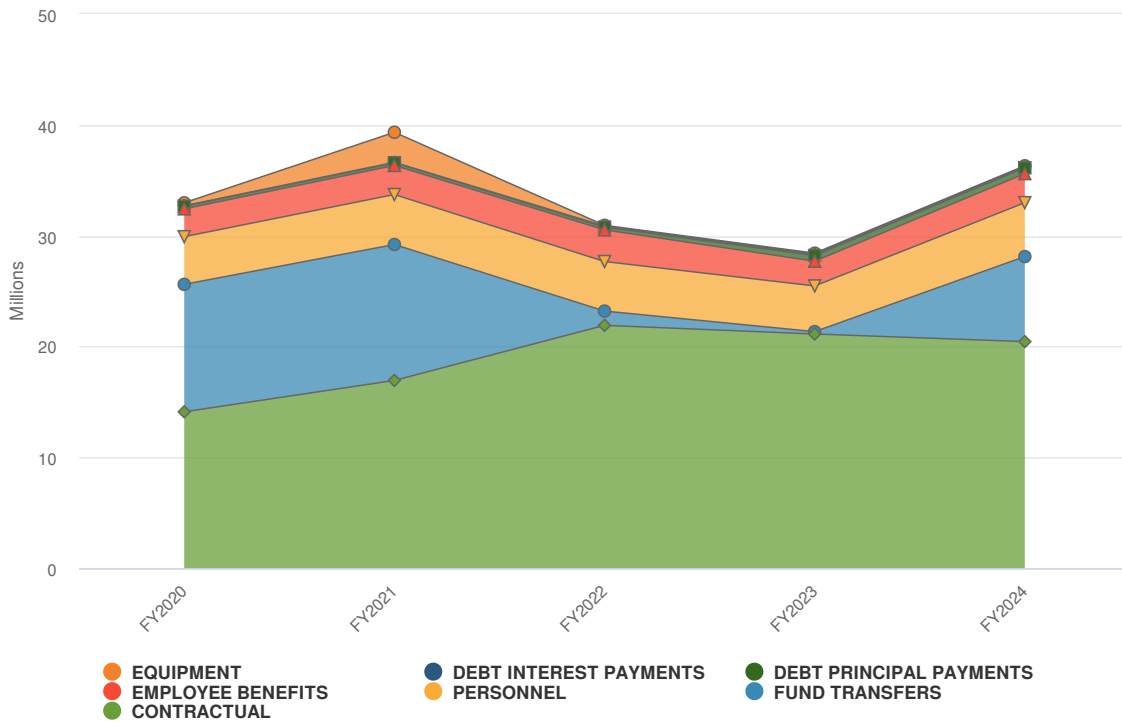


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



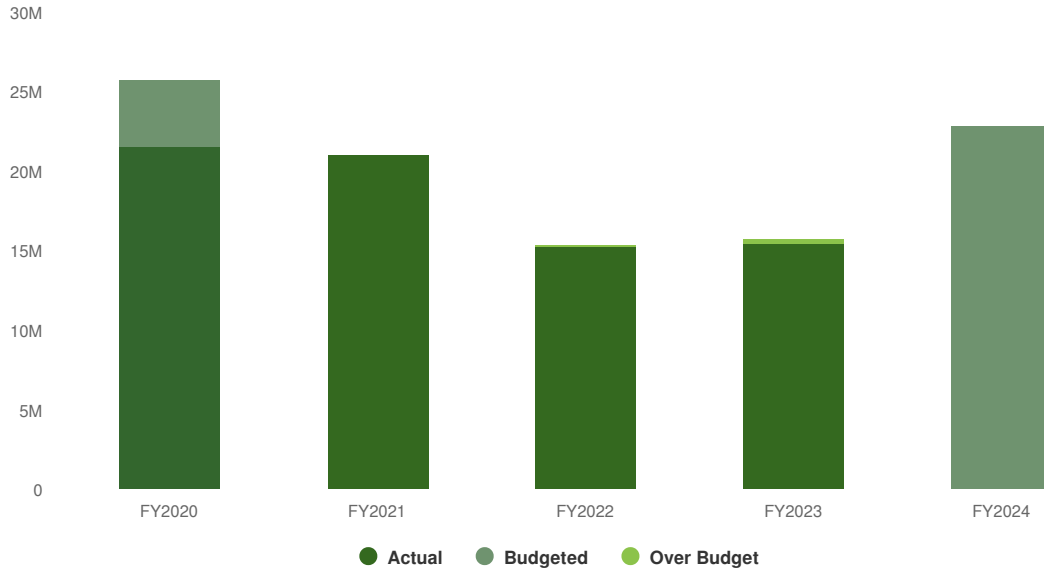
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

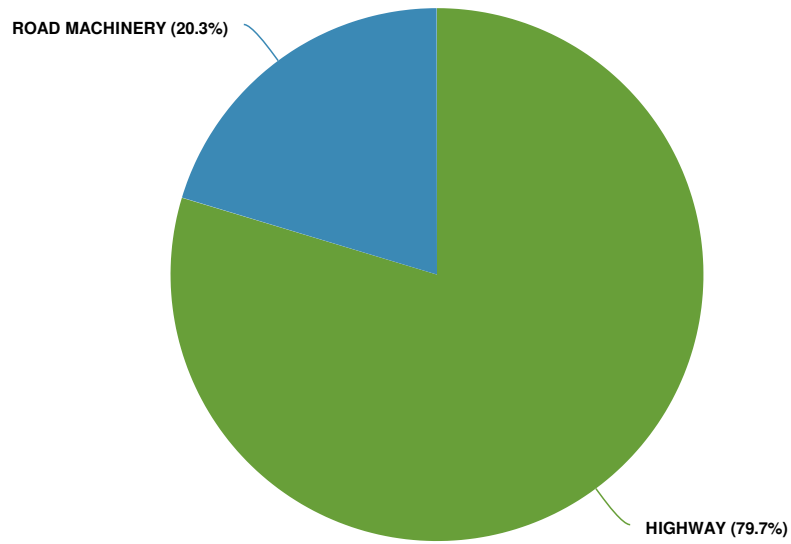
\$22,836,363 **\$7,328,903**
(47.26% vs. prior year)

Budgeted Revenues vs Historical Actuals

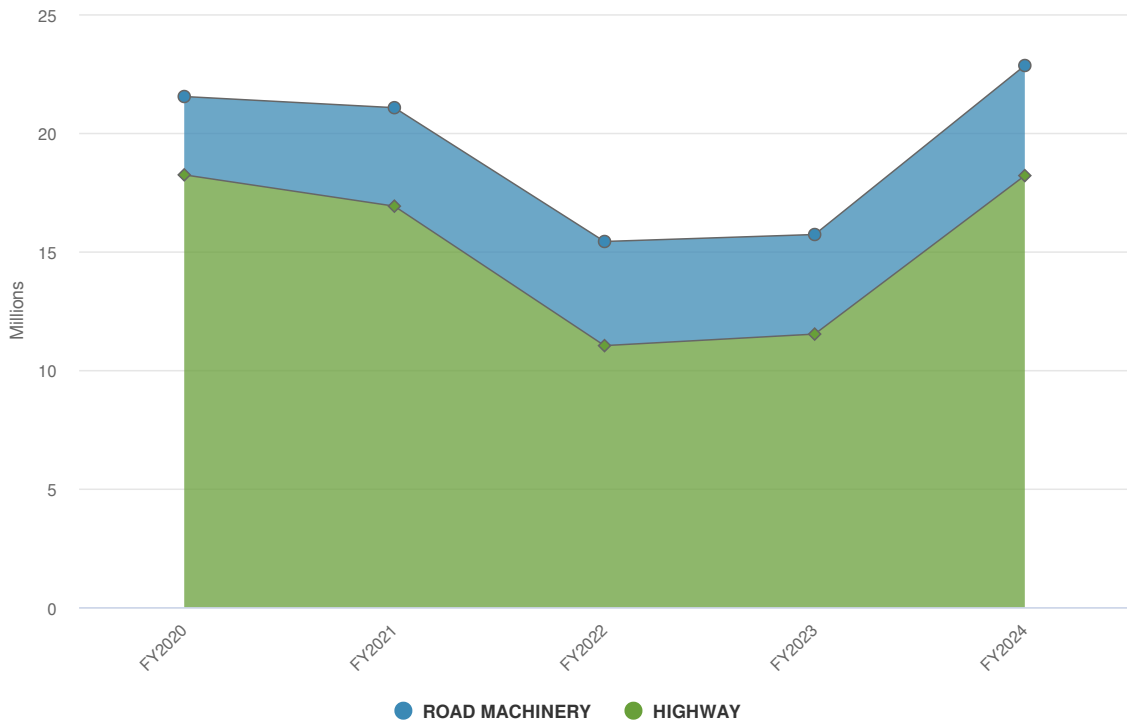


Revenue by Fund

Revenue by Fund

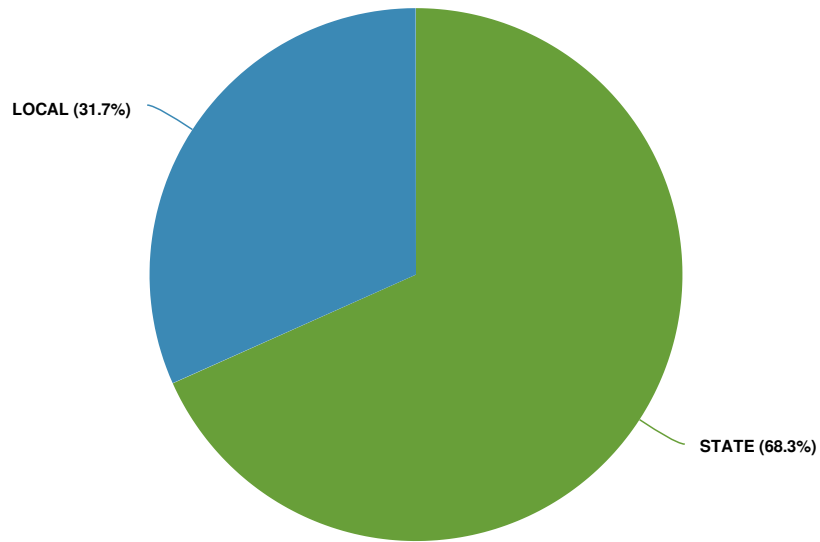


Budgeted and Historical Revenue by Fund

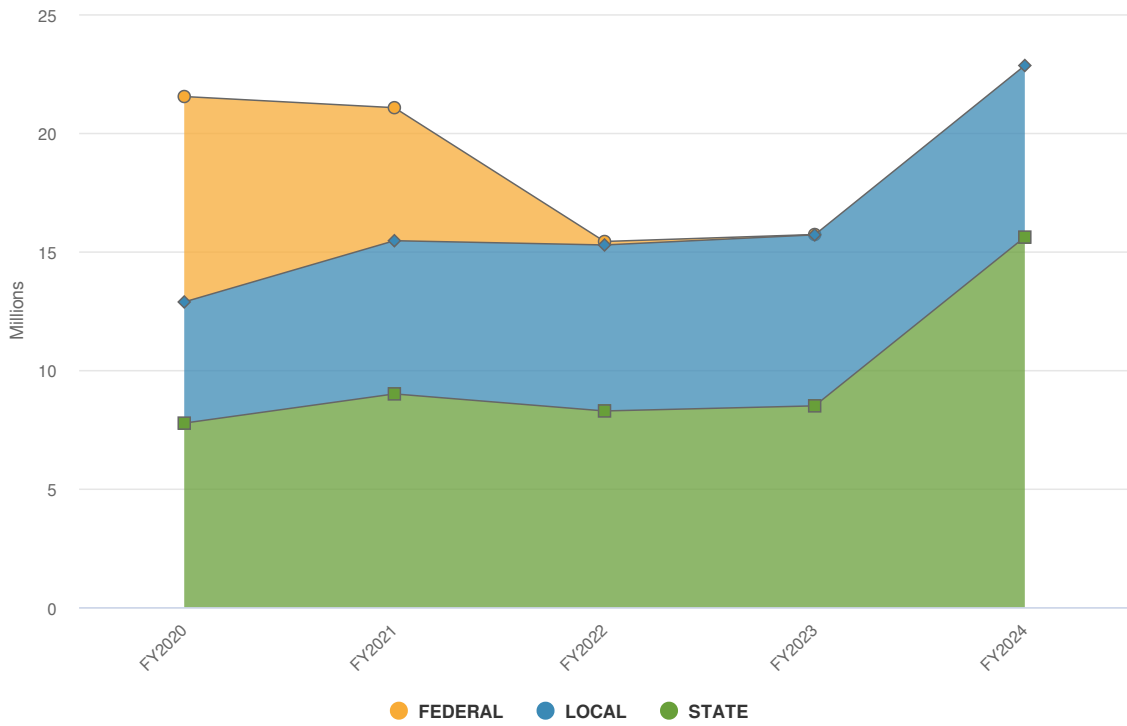


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
▣ HIGHWAY	13,982,397	13,209,083	14,928,613	13,106,933	14,351,552	13,480,611
▣ (HA) HIGHWAY ADMINISTRATION	495,078	485,148	485,148	488,706	484,356	470,348
▣ (HA0) HIGHWAY ADMINISTRATION	495,078	485,148	485,148	488,706	484,356	470,348
▣ EXPENSE	495,078	485,148	485,148	488,706	484,356	470,348
HA050101 - HIGHWAY ADMINISTRATION SAL	314,451	318,298	318,298	318,298	322,983	301,491
HA050104 - HIGHWAY ADMINISTRATION CONT	32,557	40,351	40,351	32,710	34,875	52,585
HA050108 - HIGHWAY ADMINISTRATION FB	124,071	126,499	126,499	127,634	126,499	116,272
HA097307 - DEBT INTEREST, BOND ANT NOTES	24,000	0	0	0	0	0
▣ (HC) COUNTY SNOW REMOVAL	3,754,974	3,440,598	3,442,598	3,522,056	3,398,443	3,556,328
▣ (HC0) COUNTY SNOW REMOVAL	3,754,974	3,440,598	3,442,598	3,522,056	3,398,443	3,556,328
▣ EXPENSE	3,754,974	3,440,598	3,442,598	3,522,056	3,398,443	3,556,328
HC051421 - HIGHWAY CTY SNOW REMOVAL SAL	263,551	0	0	234,622	193,648	0
HC051424 - HIGHWAY CTY SNOW REMOVAL CONT	3,346,409	3,440,598	3,442,598	3,168,409	3,204,795	3,556,328
HC051428 - HIGHWAY CTY SNOW REMOVAL FB	145,014	0	0	119,025	0	0
▣ (HE) ENGINEERING	331,909	352,641	352,641	313,775	345,605	351,396
▣ (HE0) ENGINEERING	331,909	352,641	352,641	313,775	345,605	351,396
▣ EXPENSE	331,909	352,641	352,641	313,775	345,605	351,396
HE050201 - HIGHWAY ENGINEERING SAL	210,540	216,892	216,892	203,148	222,693	224,559
HE050204 - HIGHWAY ENGINEERING CONT	29,177	45,514	45,514	23,695	32,676	34,482
HE050208 - HIGHWAY ENGINEERING FB	92,192	90,235	90,235	86,931	90,235	92,355
▣ (HG) HIGHWAY SERVICES OTHER GOVTS	-23,950	-211,300	-311,300	-87,059	-148,941	-218,300
▣ (HG0) HIGHWAY SERVICES OTHER GOVTS	-23,950	-211,300	-311,300	-87,059	-148,941	-218,300
▣ EXPENSE	412,287	160,700	230,700	453,901	322,384	181,700
HG051481 - HIGHWAYSRSVS OTHER GOVTS SAL	162,214	0	0	169,877	145,684	0
HG051484 - HIGHWAYSRSVS OTHER GOVTS CONT	169,496	160,700	230,700	198,648	176,700	181,700
HG051488 - HIGHWAYSRSVS OTHER GOVTS FB	80,577	0	0	85,376	0	0
▣ REVENUE	-436,237	-372,000	-542,000	-540,960	-471,325	-400,000
HG027705 - UNCLASSIFIED	-436,237	-372,000	-542,000	-540,960	-471,325	-400,000
▣ (HM) BRIDGE & ROAD CONST/MAINT	9,431,687	8,711,312	10,480,958	8,713,948	9,652,258	9,141,647
▣ (HM0) BRIDGE & ROAD CONST/MAINT	-8,807,595	-8,861,676	-12,671,091	-9,457,279	-9,480,606	-15,661,588
▣ REVENUE	-8,807,595	-8,861,676	-12,671,091	-9,457,279	-9,480,606	-15,661,588
HM024015 - INTEREST AND EARNINGS	-13,219	-5,200	-10,200	-46,947	-12,395	-5,800
HM026505 - SALES OF SCRAP & EXCESS MATERI	-30,375	-25,000	-25,000	-22,768	-25,000	-25,000
HM026555 - MINOR SALES, OTHER	-358	-100	-100	-2,499	-120	-100
HM026805 - INSURANCE RECOVERIES	-39,072	-1,500	-12,900	-11,902	-12,902	-1,500
HM026835 - SELF INSURANCE RECOVERIES	-18,929	0	-13,600	-34,554	-15,989	0
HM035015 - ST AID, CONSOLIDATED HIGHWAY A	-7,805,747	-5,339,126	-8,307,944	-8,307,944	-8,307,944	-8,307,944
HM035915 - ST AID, HIGHWAY CAP PROJECTS	-643,066	-546,750	-546,750	-177,436	-241,152	-7,293,244
HM045975 - FED AID, TRANSP CAP PROJ	-228,369	-2,916,000	-2,916,000	-13,767	-26,285	0
HM027705 - UNCLASSIFIED	-28,459	-28,000	-28,000	-28,865	-28,222	-28,000
HM026905 - OTHER COMPENSATION FOR LOSS	0	0	-810,597	-810,597	-810,597	0
▣ (HM1) PAVING/SM CULVERT PROJECTS	8,613,874	4,324,126	9,016,894	9,138,362	9,253,701	7,572,000
▣ EXPENSE	8,613,874	4,324,126	9,016,894	9,138,362	9,253,701	7,572,000
HM151101 - HIGHWAY CHIPS PROJ SAL	13,803	0	0	42,607	21,024	0
HM151104 - HIGHWAY CHIPS PROJ CONT	2,035,998	0	2,022,486	1,949,928	2,022,486	0
HM151108 - HIGHWAY CHIPS PROJ FB	6,795	0	0	23,317	0	0
HM151121 - HIGHWAY CHIPS PROJ SAL	232,851	0	0	216,712	131,685	0
HM151124 - HIGHWAY CHIPS PROJ CONT	6,198,354	4,324,126	6,994,408	6,777,308	7,078,506	7,572,000
HM151128 - HIGHWAY CHIPS PROJ FB	126,073	0	0	128,491	0	0
▣ (HM2) BRIDGE & ROAD CONSTRUCTION	1,403,196	3,645,000	3,645,000	236,875	281,512	7,677,099
▣ EXPENSE	1,403,196	3,645,000	3,645,000	236,875	281,512	7,677,099
HM299019 - HWY BR & RD CONST TRANSFER	543,570	0	0	0	0	0
HM299509 - HWY BR & RD CONST TRANSFER	859,626	3,645,000	3,645,000	236,875	281,512	7,677,099
▣ (HM3) ROAD MAINTENANCE	4,349,723	7,305,322	7,335,322	5,423,675	6,385,474	7,344,072
▣ EXPENSE	4,386,023	7,305,322	7,335,322	5,423,675	6,385,474	7,344,072
HM351101 - HIGHWAY ROAD MAINTENANCE SAL	1,772,164	3,288,377	3,288,377	2,107,564	2,491,450	3,340,696
HM351104 - HIGHWAY ROAD MAINTENANCE CONT	1,581,676	1,972,478	2,002,478	1,987,687	1,849,556	2,018,634
HM351108 - HIGHWAY ROAD MAINTENANCE FB	1,032,183	1,899,393	1,899,393	1,183,351	1,899,393	1,838,122
HM397106 - HWY RD MAINT BOND PR PMTS	0	102,000	102,000	102,000	102,000	106,000
HM397107 - HWY RD MAINT BOND INT PMTS	0	43,074	43,074	43,073	43,074	40,620



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
- REVENUE	-36,300	0	0	0	0	0
HM327105 - PREMIUM & ACCRUED INTEREST ON	-36,300	0	0	0	0	0
=(HM4) HIGHWAY SAFETY	607,491	738,060	826,175	684,554	751,927	743,589
- EXPENSE	607,491	738,060	826,175	684,554	751,927	743,589
HM433101 - HIGHWAY HIGHWAY SAFETY SAL	194,486	240,387	240,387	182,568	203,014	242,549
HM433104 - HIGHWAY HIGHWAY SAFETY CONT	281,860	347,520	435,635	404,014	398,760	361,636
HM433108 - HIGHWAY HIGHWAY SAFETY FB	131,145	150,153	150,153	97,972	150,153	139,404
=(HM5) BRIDGE/LG CULVERT PROJ & MAIN	3,264,998	1,560,480	2,328,658	2,687,760	2,460,250	1,466,474
- EXPENSE	3,264,998	1,560,480	2,328,658	2,687,760	2,460,250	1,466,474
HM551101 - HIGHWAY BRIDGE MAINTENANCE SAL	267,623	0	0	167,004	132,188	0
HM551104 - HIGHWAY BRIDGE MAINTENANCE CONT	667,262	130,480	705,480	660,411	606,650	155,530
HM551108 - HIGHWAY BRIDGE MAINTENANCE FB	161,421	0	0	104,431	0	0
HM551121 - HIGHWAY BRIDGE IMP SAL	190,796	0	0	93,829	92,708	0
HM551124 - HIGHWAY BRIDGE IMP CONT	1,859,132	1,430,000	1,623,178	1,603,018	1,628,704	1,310,944
HM551128 - HIGHWAY BRIDGE IMP FB	118,764	0	0	59,067	0	0
=(HS) STATE SNOW REMOVAL	-37,550	-33,479	-33,479	118,423	17,550	-6,303
=(HS0) STATE SNOW REMOVAL	-37,550	-33,479	-33,479	118,423	17,550	-6,303
- EXPENSE	2,256,831	2,130,700	2,130,700	1,960,136	2,006,137	2,126,050
HS051441 - HWY STATE SNOW REMOVAL SAL	109,517	0	0	87,651	75,971	0
HS051444 - HWY STATE SNOW REMOVAL CONT	2,092,211	2,130,700	2,130,700	1,831,477	1,930,166	2,126,050
HS051448 - HWY STATE SNOW REMOVAL FB	55,103	0	0	41,007	0	0
- REVENUE	-2,294,382	-2,164,179	-2,164,179	-1,841,713	-1,988,587	-2,132,353
HS023025 - SNOW REMOVAL SERVICES, OTHER G	-2,294,382	-2,164,179	-2,164,179	-1,841,713	-1,988,587	-2,132,353
=(HD) EQUIPMENT REPAIRS - OTHER DEPT	-77,441	-26,942	-83,442	-64,636	-41,101	-32,690
=(HD0) EQUIPMENT REPAIRS - OTHER DEPT	-77,441	-26,942	-83,442	-64,636	-41,101	-32,690
- EXPENSE	337,048	328,458	401,958	359,754	400,783	394,846
HD051301 - HWY EQUIP REPAIRS OTHER DEPT S	33,759	61,686	65,186	58,952	60,110	63,314
HD051304 - HWY EQUIP REPAIRS OTHER DEPT C	284,559	231,549	301,549	263,514	305,449	295,377
HD051308 - HWY EQUIP REPAIRS OTHER DEPT F	18,730	35,223	35,223	37,288	35,223	36,155
- REVENUE	-414,489	-355,400	-485,400	-424,390	-441,884	-427,536
HD012895 - OTHER GENERAL DEPARTMENTAL INC	-414,489	-355,400	-485,400	-424,390	-441,884	-427,536
=(HR) ROAD MACHINERY	107,689	491,104	595,488	101,721	643,382	218,185
=(HR0) ROAD MACHINERY	107,689	491,104	595,488	101,721	643,382	218,185
- EXPENSE	4,296,935	4,245,309	4,749,693	4,295,639	4,400,214	4,433,071
HR051301 - HIGHWAY ROAD MACHINERY SAL	611,862	696,415	692,915	581,306	582,011	693,291
HR051302 - HIGHWAY ROAD MACHINERY EQ	28,610	70,000	103,500	76,523	76,523	55,000
HR051304 - HIGHWAY ROAD MACHINERY CONT	2,987,713	2,588,954	3,063,338	2,805,790	2,851,741	2,778,949
HR051308 - HIGHWAY ROAD MACHINERY FB	350,362	384,942	384,942	327,024	384,942	398,663
HR097106 - PRINCIPAL SERIAL BONDS RM	245,000	408,000	408,000	408,000	408,000	419,000
HR097107 - INTEREST SERIAL BONDS RM	37,388	96,998	96,998	96,998	96,998	88,168
HR097307 - DEBT INTEREST, BOND ANT NOTES	36,000	0	0	0	0	0
- REVENUE	-4,189,246	-3,754,205	-4,154,205	-4,193,918	-3,756,832	-4,214,886
HR023025 - SNOW REMOVAL SERVICES, OTHER G	-188,549	-200,000	-200,000	-111,492	-160,000	-213,000
HR024015 - INTEREST AND EARNINGS	-558	-100	-100	-3,134	-2,336	-1,836
HR024145 - RENTAL OF EQUIPMENT	-105,311	-90,000	-90,000	-108,301	-106,000	-111,000
HR026555 - MINOR SALES, OTHER	-283	0	0	0	0	0
HR026655 - SALES OF EQUIPMENT	-100,402	-12,000	-12,000	-29,583	-28,058	-5,000
HR026805 - INSURANCE RECOVERIES	-43,390	0	0	0	0	0
HR027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-3,300	-3,300	0
HR027105 - PREMIUM & ACCRUED INTEREST ON	-54,450	0	0	0	0	0
HR028015 - INTERFUND REVENUES	-2,648,695	-2,456,000	-2,856,000	-2,988,984	-2,354,448	-2,808,900
HR027705 - UNCLASSIFIED	-1,047,608	-996,105	-996,105	-949,124	-1,102,690	-1,075,150



Payroll Detail

Position Number	Position Description	FTE	Adopted
HIGHWAY		85.28	\$4,617,363
HA050101	H ADM SUPERVISORY/ADMINISTRATI	2.9	\$256,603
101200005	FISCAL MGR	1	\$71,214
318100001	ASSIST HWY ADMIN MGR	1	\$66,102
319000001	COUNTY SUPR HIGHWAYS	0.9	\$119,287
HA050101	H ADM CLERICAL	1	\$42,488
100200032	SR ACCT CLERK	1	\$42,488
HD051301	H ER TECHNICAL	1	\$62,014
308100006	MOTOR EQUIP MECH	1	\$62,014
HE050201	H EGR SUPERVISORY/ADMIN	1	\$101,103
314100002	SR CIVIL ENGINEER	1	\$101,103
HE050201	H EGR TECHNICAL	2	\$119,611
313100003	ASSIST CIVIL ENGINEE	1	\$64,571
313100004	ASSIST CIVIL ENGINEE	1	\$55,040
HM351101	H MR SUPERVISORY/ADMIN	5.4	\$382,903
311000002	HIGHWAY MAINT SUPV	1	\$67,269
311000004	HIGHWAY MAINT SUPV	1	\$67,269
311100001	HWY MAINT/PAVING SUP	1	\$67,269
314200001	FIELD OPRATION COORD	1	\$81,073
317000002	BRIDGE CONSTR SUPVR	1	\$59,582
318600002	DEPUTY SUPERINT HWY	0.4	\$40,441
HM351101	H MR TECHNICAL	53	\$2,648,095
308700001	PESTICIDE APPLIC	0.35	\$17,195
309100003	WELDER	1	\$51,102
309100004	WELDER	1	\$62,014
309100005	WELDER	1	\$61,991
309500001	CARPENTER	1	\$56,129
309500002	CARPENTER	1	\$62,014
309900001	HEAVY EQ OPER/BLASTR	1	\$64,571
310000002	MOTOR EQUIP OPERATOR	1	\$42,453
310000003	MOTOR EQUIP OPERATOR	1	\$42,453
310000004	MOTOR EQUIP OPERATOR	1	\$49,146
310000006	MOTOR EQUIP OPERATOR	1	\$41,745
310000008	MOTOR EQUIP OPERATOR	1	\$49,146
310000009	MOTOR EQUIP OPERATOR	1	\$49,146
310000010	MOTOR EQUIP OPERATOR	1	\$42,453
310000012	MOTOR EQUIP OPERATOR	1	\$41,745
310000016	MOTOR EQUIP OPERATOR	1	\$43,213
310000017	MOTOR EQUIP OPERATOR	1	\$46,501
310000020	MOTOR EQUIP OPERATOR	1	\$45,666
310000021	MOTOR EQUIP OPERATOR	1	\$41,745
310000022	MOTOR EQUIP OPERATOR	1	\$41,745
310000023	MOTOR EQUIP OPERATOR	1	\$44,820
310000024	MOTOR EQUIP OPERATOR	1	\$41,745
310000025	MOTOR EQUIP OPERATOR	1	\$43,213
310000026	MOTOR EQUIP OPERATOR	1	\$43,213
310000028	MOTOR EQUIP OPERATOR	1	\$41,745
310000029	MOTOR EQUIP OPERATOR	1	\$43,213
310000030	MOTOR EQUIP OPERATOR	1	\$43,213
310000031	MOTOR EQUIP OPERATOR	1	\$41,044
310000032	MOTOR EQUIP OPERATOR	1	\$42,453
310000033	MOTOR EQUIP OPERATOR	1	\$41,044
310000034	MOTOR EQUIP OPERATOR	1	\$42,453
310000037	MOTOR EQUIP OPERATOR	1	\$41,745
310100003	HEAVY EQUIP OPERATOR	1	\$49,172
310100005	HEAVY EQUIP OPERATOR	1	\$52,026
310100006	HEAVY EQUIP OPERATOR	1	\$59,551
310100007	HEAVY EQUIP OPERATOR	1	\$56,129
310100011	HEAVY EQUIP OPERATOR	1	\$51,075
310100014	HEAVY EQUIP OPERATOR	1	\$58,378
310100016	HEAVY EQUIP OPERATOR	1	\$59,551
310100017	HEAVY EQUIP OPERATOR	1	\$59,530



Position Number	Position Description	FTE	Adopted
310100018	HEAVY EQUIP OPERATOR	1	\$56,129
310100023	HEAVY EQUIP OPERATOR	1	\$56,129
310100024	HEAVY EQUIP OPERATOR	1	\$55,040
311400002	HEO/LABOR CREWLEADER	1	\$64,571
311400003	HEO/LABOR CREWLEADER	1	\$57,245
311400004	HEO/LABOR CREWLEADER	1	\$53,042
311500001	HEAVY EQUIP OP/INSTR	1	\$57,224
312300001	BRIDGE CONSTR MECH	1	\$45,666
312300003	BRIDGE CONSTR MECH	0.65	\$29,709
312300004	BRIDGE CONSTR MECH	1	\$49,146
312300005	BRIDGE CONSTR MECH	1	\$41,065
312300006	BRIDGE CONSTR MECH	1	\$46,501
312500002	BRIDGE CNSTR CREWLEA	1	\$64,571
312500003	BRIDGE CNSTR CREWLEA	1	\$64,571
HM351101	H MR LABORER	1	\$38,499
306000125	LABORER	1	\$38,499
HM351101	H MR TEMPORARY & PART TIME	1.38	\$48,438
306000117	LABORER	0.23	\$8,073
306000118	LABORER	0.23	\$8,073
306000119	LABORER	0.23	\$8,073
306000120	LABORER	0.23	\$8,073
306000122	LABORER	0.23	\$8,073
306000123	LABORER	0.23	\$8,073
HM433101	H HS TECHNICAL	4	\$198,946
310000019	MOTOR EQUIP OPERATOR	1	\$49,146
310000027	MOTOR EQUIP OPERATOR	1	\$41,745
312800001	SIGN FABRICATOR	1	\$53,015
312900001	SIGN MAINT CREWLEADR	1	\$55,040
HM433101	H HS LABORER	1	\$38,479
306000017	LABORER	1	\$38,479
HR051301	H RM SUPERVISORY/ADMIN	1.6	\$130,769
316000002	MOTR EQP MAINT SUPVR	1	\$70,107
318600002	DEPUTY SUPERINT HWY	0.6	\$60,662
HR051301	H RM TECHNICAL	10	\$549,415
308000002	MOTR EQUIP MECH HELP	1	\$43,998
308000003	MOTR EQUIP MECH HELP	1	\$43,998
308100002	MOTOR EQUIP MECH	1	\$54,016
308100004	MOTOR EQUIP MECH	1	\$62,014
308100005	MOTOR EQUIP MECH	1	\$53,015
308100007	MOTOR EQUIP MECH	1	\$54,016
308100008	MOTOR EQUIP MECH	1	\$54,016
308300002	SR MOTOR EQUIP MECH	1	\$67,269
308600001	MTR EQ PART STREKEEP	1	\$55,059
309000002	MRT EQUIP MECH/HEO	1	\$62,014

Human Resources



Jonnie Dorothy
Director

Summary Notes:

- The 2024 Department Budget has increased by \$182,432 over 2023.
- The 2024 Department staffing levels have increased by 1.5 FTE as compared to 2023 budget, with the addition of a Personnel Officer position in 2023 and a .5 FTE Senior Account Clerk in the 2024 budget, shared with the Purchasing Department.

Programs:

- Civil Service Administration, Article 15 (oversight of 70 outside agencies (over 4,200 employees) 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 (Employees):

- Full Time Staff: 7
- Less than Full Time: 7
- Shared Staff: 0.5

Changes included in Departmental Staffing

- BOL approved the position of Personnel Officer (1.0 FTE) in May of 2023 (res# 181-2023).

Major Appropriation Changes:

- Department appropriations increased by \$183,914 compared to 2023.
- Contractual expenses increased by \$11,928 over 2023.
- Benefit expenses increased by \$46,604 over 2023.

Major Revenue Changes:

- Department revenue increased by \$1,482 compared to 2023.

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

Human Resources

Personnel Officer (1)
Human Resources Assistant (1)
Human Resources Technician (2)
Human Resource Aide (2)
Senior Account Clerk (.5)

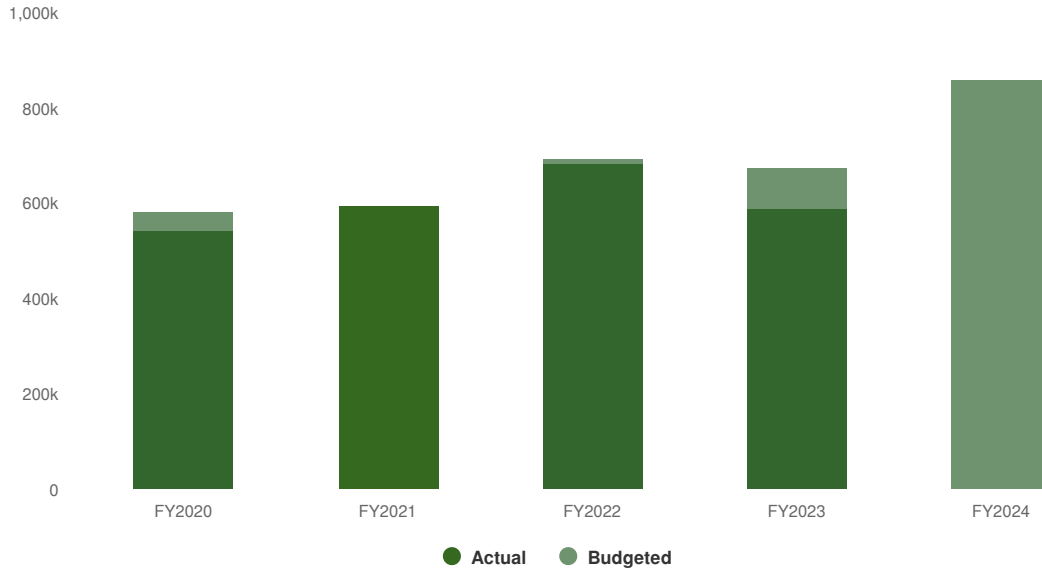
Examination Monitoring

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

Appropriations Summary

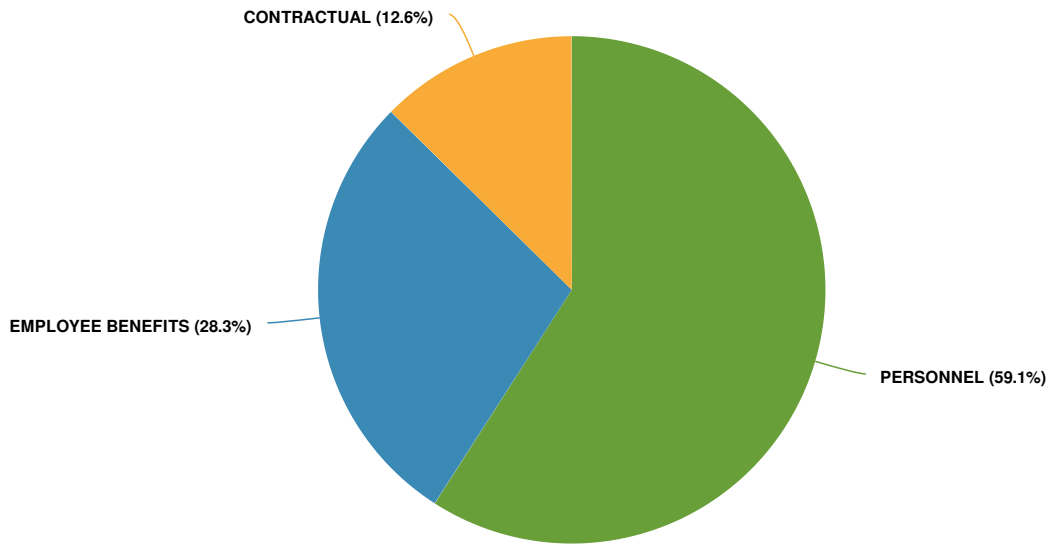
\$858,188 **\$183,914**
(27.28% vs. prior year)

Budget vs Historical Actuals

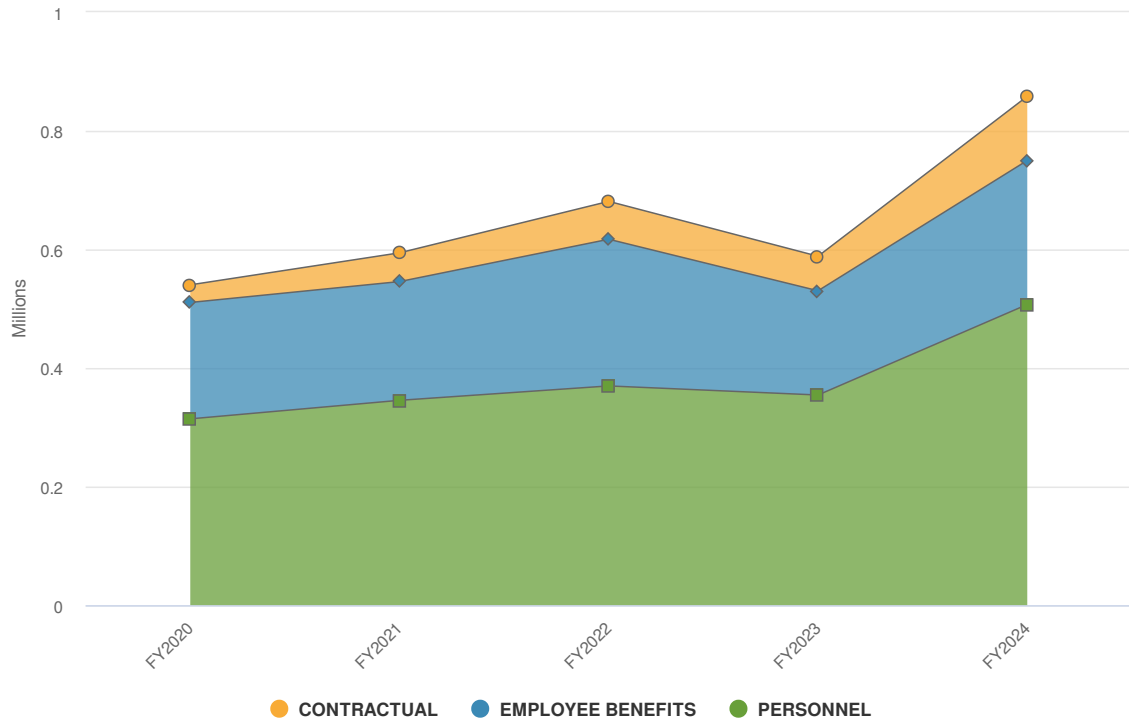


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



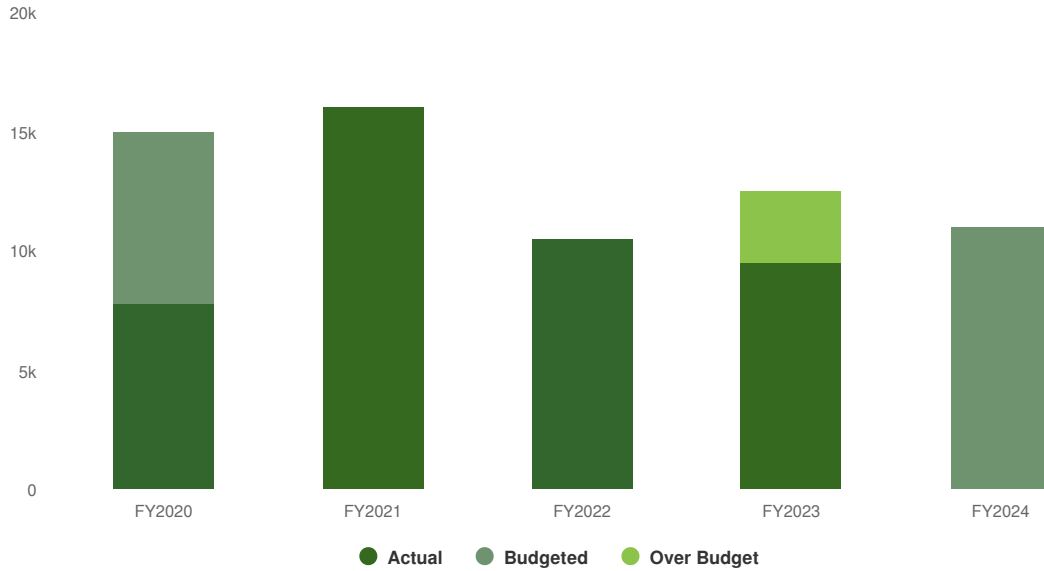
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

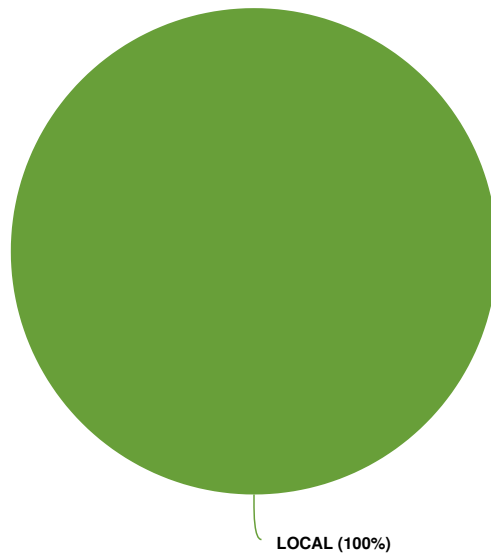
\$10,982 **\$1,482**
(15.60% vs. prior year)

Budgeted Revenues vs Historical Actuals

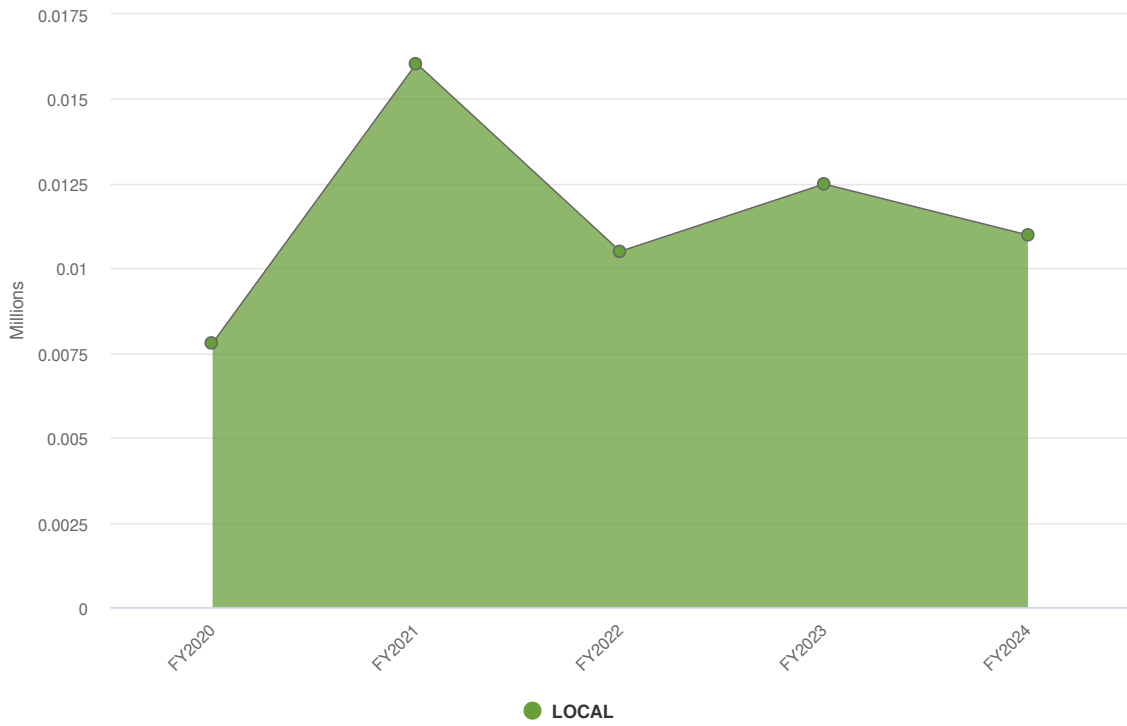


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023		2023	2023	2024
	Actual	Original	2023 Modified	Actual	Projection	Adopted
HUMAN RESOURCES	596,419	664,774	682,507	629,843	672,790	847,206
(CP) HUMAN RESOURCES	596,419	664,774	682,507	629,843	672,790	847,206
(CP0) HUMAN RESOURCES	596,419	664,774	682,507	629,843	672,790	847,206
- EXPENSE	610,632	674,274	692,007	642,694	684,318	858,188
CP014301 - HUMAN RESOURCES SAL	367,601	381,675	381,675	381,396	399,642	507,057
CP014304 - HUMAN RESOURCES CONT	53,874	96,290	114,023	72,133	88,367	108,218
CP014308 - HUMAN RESOURCES FB	189,158	196,309	196,309	189,165	196,309	242,913
- REVENUE	-14,213	-9,500	-9,500	-12,851	-11,529	-10,982
CP012605 - PERSONNEL FEES	-14,213	-9,500	-9,500	-12,851	-11,529	-10,982

Payroll Detail

Position Number	Position Description	FTE	Adopted
HUMAN RESOURCES		7.64	\$505,257
CP014301	C PERS SUPERVISORY/ADMIN	3	\$280,437
015200001	PERSONNEL OFFICER	1	\$92,266
016700001	DIR HUMAN RESOURCES	1	\$115,656
017400001	HUMAN RESOURCE ASSIS	1	\$72,515
CP014301	C PERS TECHNICAL	2	\$111,393
017500001	HUMAN RESOURCE TECH	1	\$58,378
017500002	HUMAN RESOURCE TECH	1	\$53,015
CP014301	C PERS CLERICAL	2.5	\$106,924
017600003	HUMAN RESOURCE AIDE	1	\$42,466
017600004	HUMAN RESOURCE AIDE	1	\$43,214
100200045	SR ACCT CLERK	0.5	\$21,244
CP014301	C PERS PER DIEM	0.14	\$6,503
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014800000	EXAMINATION MONITORS	0.01	\$399
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530
014900000	CHIEF EXAM MONITORS	0.01	\$530



Indigent Defense



SLC Assigned Counsel Program

Summary Notes:

- The 2024 Department Budget has increased by \$344,529 as compared to 2023.
- The 2024 Department staffing levels have remained unchanged as compared to 2023.
- 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 help with 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 will impact the cost of providing Indigent Defense is the long-awaited adjustment for the rates associated with criminal and family court representation to \$158/hour.

Programs:

- Indigent Defense (IA)
- ILS (IA2)

Department Staffing (Positions):

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

Major Appropriation Changes:

- Department appropriations have increased by \$679,029.
- Appropriations for funded criminal representation (IA011704 430CC) have increased by \$315K to \$850K, appeals (IA011704 430AC) decreased by \$10K to \$150K, and family court representation (IA011704 430FC) increased by \$350K to \$800K. There's an overall increase among the three accounts of \$655K from 2023 to 2024.
- Other Fees and Services (IA011704 43007) is the account where the payment for the Assigned Counsel Administrator is located, and has increased from \$45K in 2023 to \$60K in 2024. The St. Lawrence County Bar Association (SLCBA) and St. Lawrence County reached settlement for an Assigned Counsel Contract, 2023 – 2025.
- The new contract provides for a mentoring program and for training for attorney who accept cases for Indigent Defense.

Major Revenue Changes:

- Department revenue has increased by \$334,499. This is approximately half the increase budgeted to pay for the rate increases mandated by New York State.

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. The Bar Association chooses an assigned counsel administrator who is tasked with facilitating the 18-b Program.

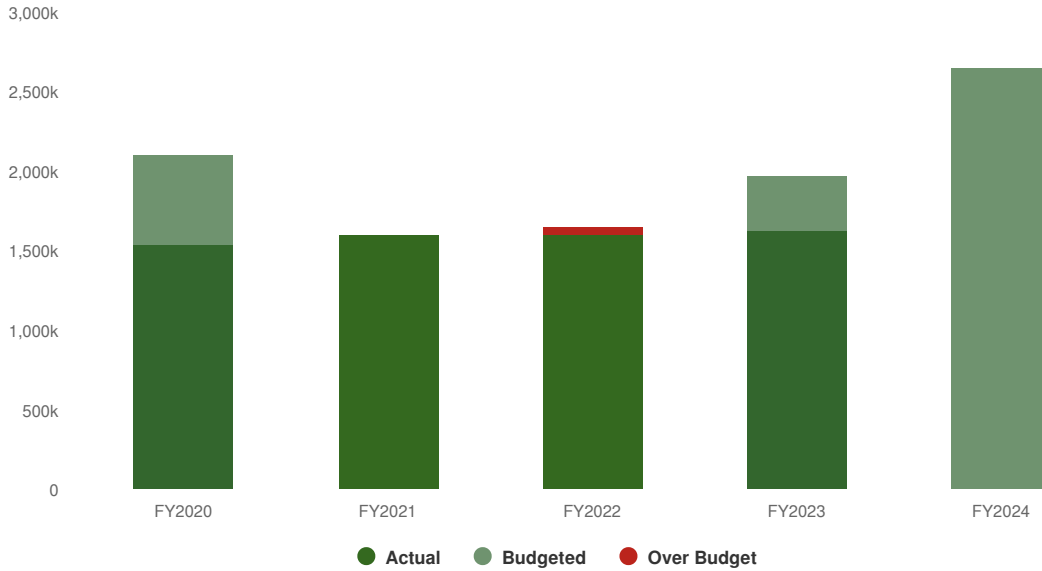
Departmental Structure



Expenditures Summary

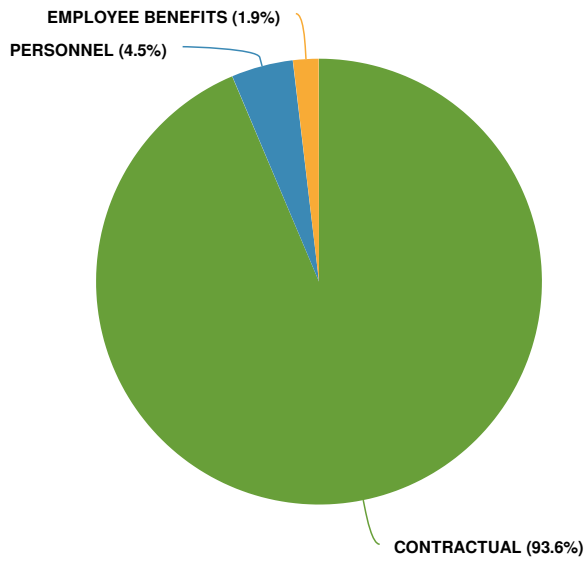
\$2,649,652 **\$679,029**
(34.46% vs. prior year)

Budget vs Historical Actuals

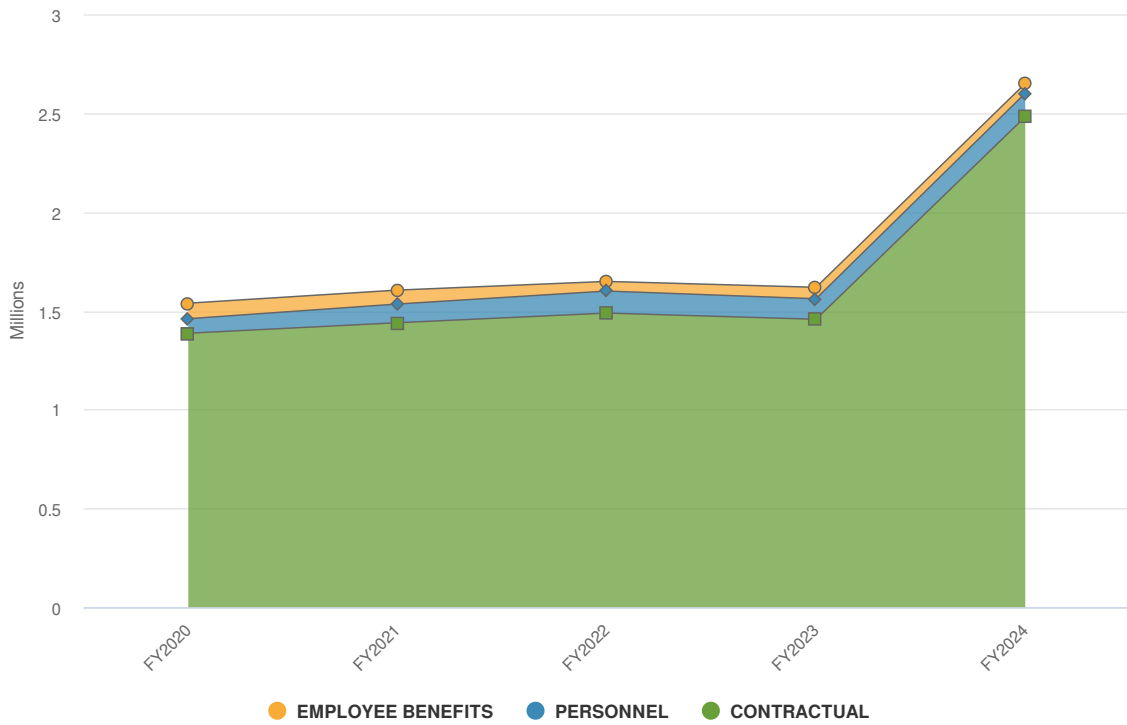


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



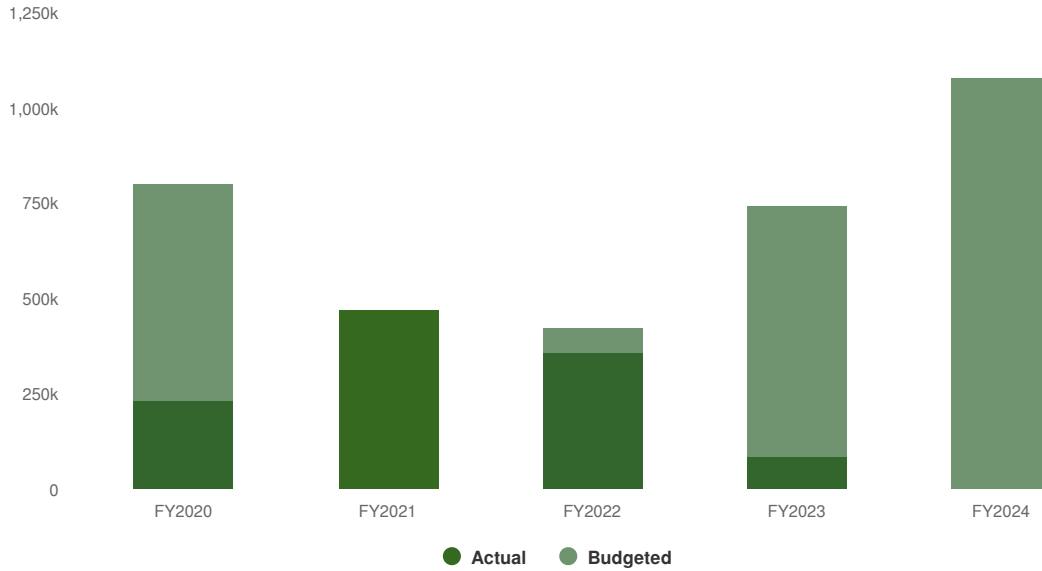
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

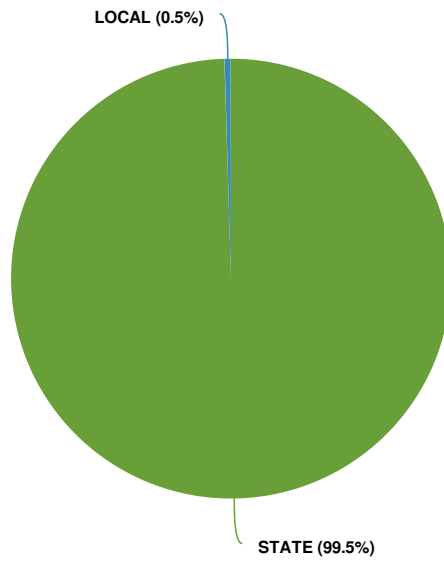
\$1,076,338 **\$334,499**
(45.09% vs. prior year)

Budgeted Revenues vs Historical Actuals

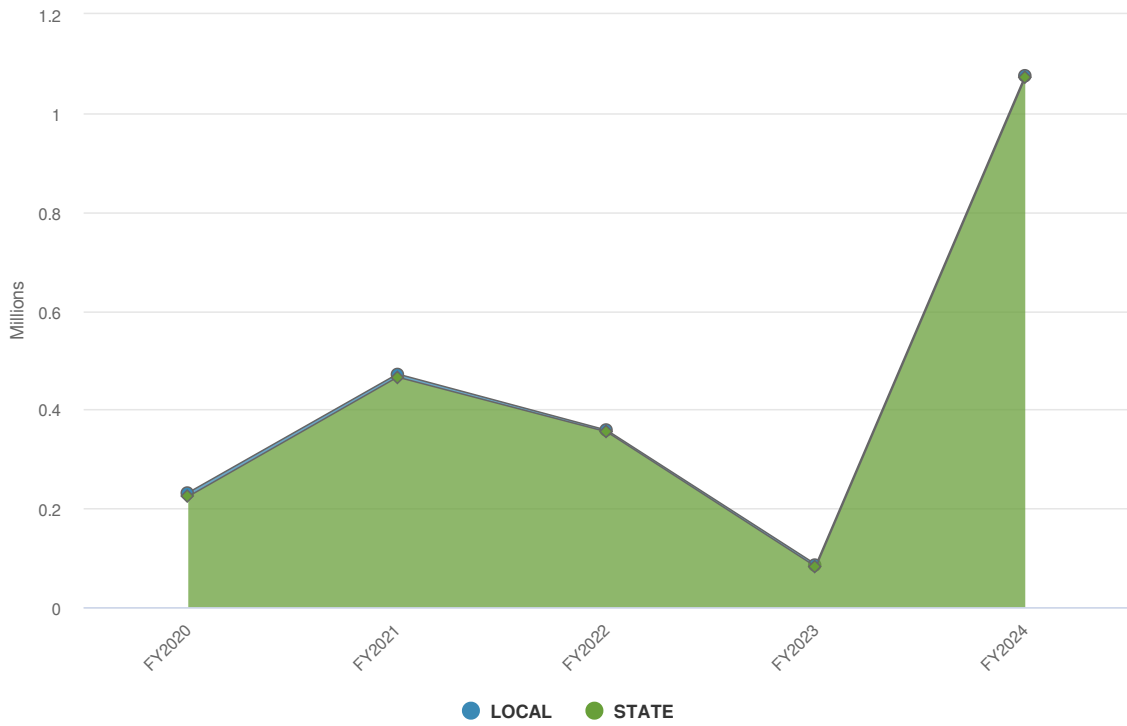


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023		2023	2023	2024
	Actual	Original	2023 Modified	Actual	Projection	Adopted
= INDIGENT DEFENSE	1,896,810	1,228,785	1,428,785	1,911,084	933,832	1,573,314
= (IA) INDIGENT DEFENSE	1,896,810	1,228,785	1,428,785	1,911,084	933,832	1,573,314
= (IA0) INDIGENT DEFENSE	1,432,608	1,228,785	1,428,785	1,501,245	1,317,875	1,894,885
= EXPENSE	1,491,325	1,292,239	1,492,239	1,502,046	1,381,543	1,967,839
IA011701 - ID SALARIES	60,116	63,482	63,482	62,197	63,482	67,187
IA011704 - ID CONTRACTUAL	1,396,224	1,193,115	1,393,115	1,404,051	1,282,419	1,863,739
IA011708 - ID FRINGE BENEFITS	34,985	35,642	35,642	35,799	35,642	36,913
= REVENUE	-58,717	-63,454	-63,454	-800	-63,669	-72,954
IA012655 - ATTORNEY FEES	-3,100	-5,500	-5,500	-586	-5,500	-5,000
IA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-3,730	0	0	-215	-215	0
IA030255 - SA INDIGENT LEGAL SERVICES FUN	-38,611	-45,000	-45,000	0	-45,000	-55,000
IA027705 - UNCLASSIFIED	-323	0	0	0	0	0
IA030895 - ST AID, OTHER AID	-12,954	-12,954	-12,954	0	-12,954	-12,954
= (IA2) ID INDIGENT H-H	464,202	0	0	409,839	-384,043	-321,571
= EXPENSE	240,310	678,385	678,385	491,391	294,341	681,813
IA211701 - ID ILS SALARIES	51,373	49,734	49,734	46,536	53,734	52,026
IA211704 - ID ILS CONTRACTUAL	160,028	616,563	616,563	418,984	228,519	617,406
IA211708 - ID ILS FRINGE BENEFITS	28,908	12,088	12,088	25,872	12,088	12,381
= REVENUE	223,892	-678,385	-678,385	-81,553	-678,385	-1,003,384
IA230895 - ST AID, OTHER AID	223,892	-678,385	-678,385	-81,553	-678,385	-1,003,384

Payroll Detail

Position Number	Position Description	FTE	Adopted
INDIGENT DEFENSE		2	\$118,128
IA011701 14000	IA AC CLERICAL	1	\$66,102
005500001	LEGAL SECRETARY	1	\$66,102
IA211701 14000	ID ILS CLERICAL	1	\$52,026
005200011	ADMIN ASSIST	1	\$52,026

Information Technology



Rick Johnson
Director

Summary Notes:

- The 2024 IT Department Budget has increased by \$230,301 as compared to 2023.
- The 2024 IT Department staffing levels will increase by two positions over 2023 with the tentative addition of a Network Technician and an Office Manager.
- With increased maturity and the addition of outsourced security services, IT looks to be more strategic than ever with increasing the County's security posture, assisting in several moves and building renovation projects, upgrading the telephone system and implementing emergency notification, and upgrading the audio-visual capabilities in the board chambers.

Programs:

- Information Technology (CD)
- Telecommunications (CS)

Departmental Staffing (Positions):

- Full Time: 10
- Less than Full Time: 1

Major Appropriation Changes:

- Personnel and Benefits increased by \$201,160 over 2023 due to the addition of two new staff members and normal step and raise increases.
- Landline phone appropriations increased by \$25,141 from 2023.
- Software maintenance and license costs decreased by \$4,162 from 2023.

Major Revenue Changes:

- Department revenue has increased by \$35,998 compared to 2023.
- Chargeback revenue to County Departments and partner agencies has increased \$83,967 over 2023.
- Revenue from DSS network maintenance contract has increased by \$21,881 from 2023.

Equipment:

- Wireless Access Points - \$8,500
- Juniper Network Switches - \$23,000
- UPS Replacements - \$4,500
- Personal Computers and peripherals - \$98,100

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

**Information Technology
Director**

Technical Staff

Computer Technician (2)
Computer Programmer/Analyst (1)
Network Technician (1)
Microcomputer Systems Coordinator (2.5)
Senior Computer Programmer/Analyst (1)

Administration

Information Services Manager (1)
Office Manager (1)

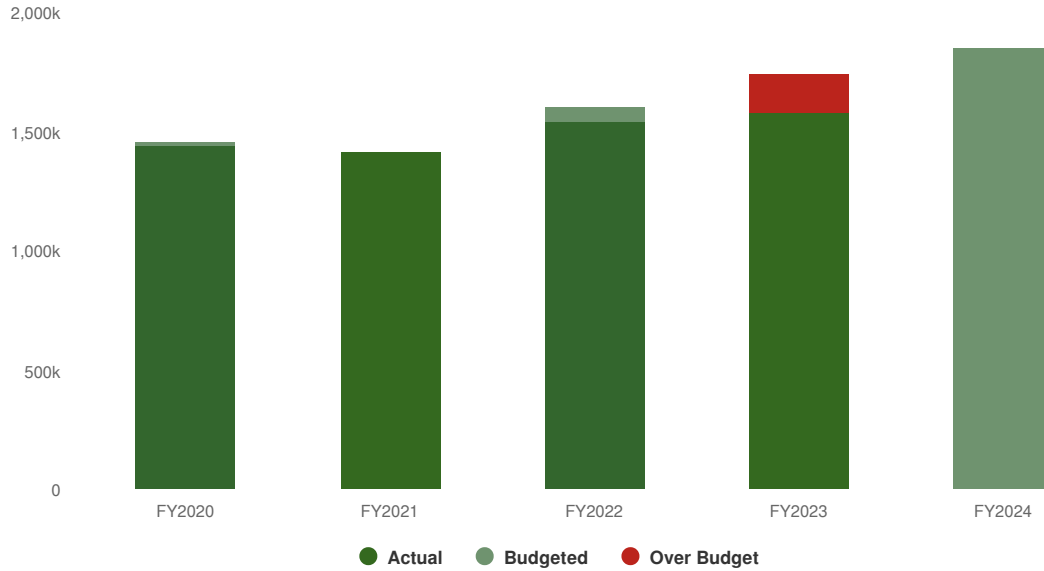
DSS IT Staff

DSS Systems Coordinator (1)
Computer Programmer/Analyst (2)
Computer Technician (1)

Expenditures Summary

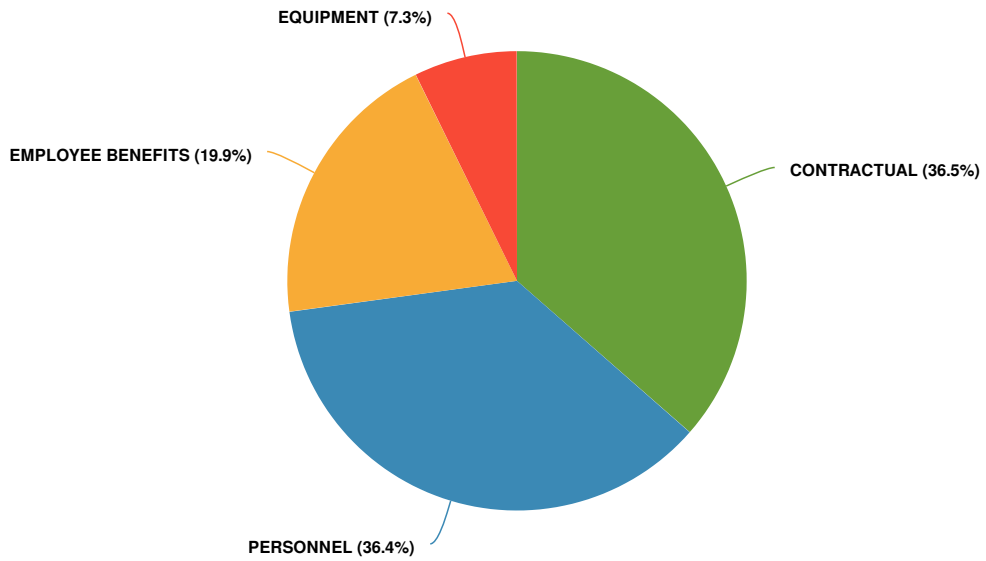
\$1,847,350 **\$266,299**
(16.84% vs. prior year)

Budget vs Historical Actuals

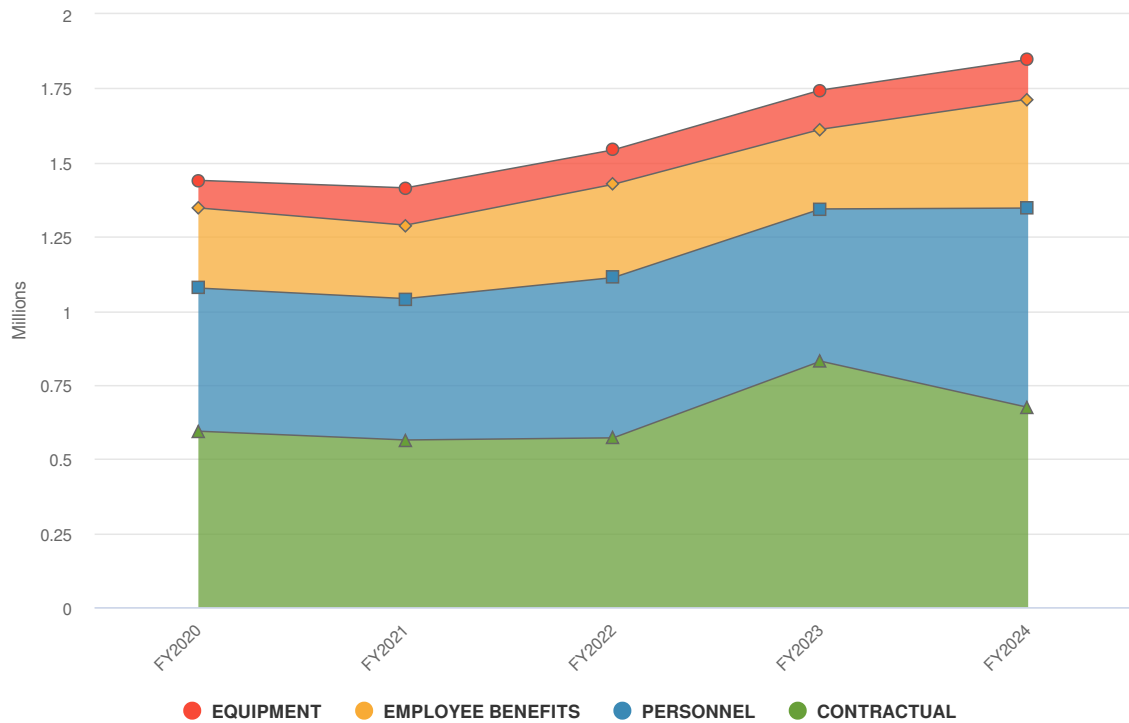


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



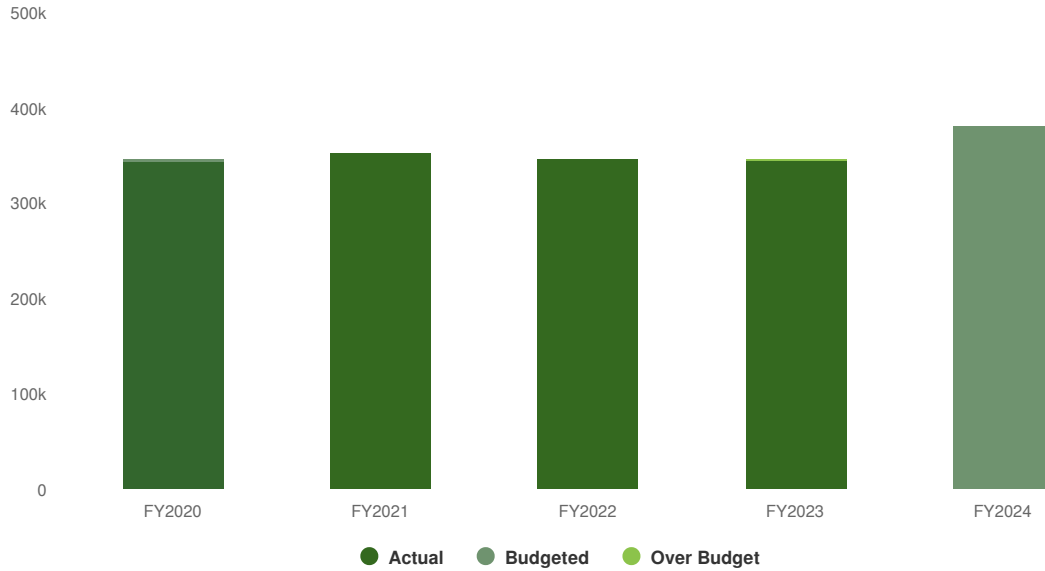
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

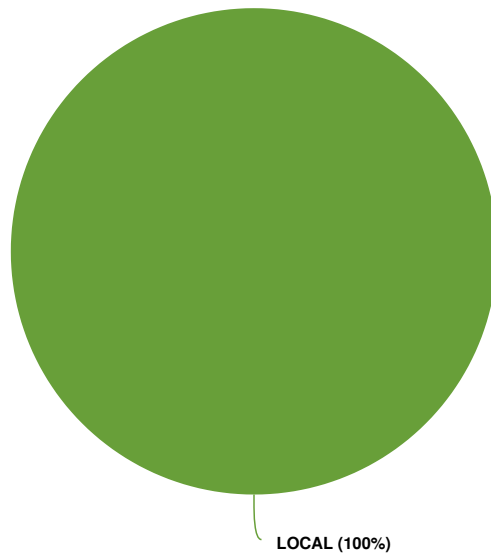
\$381,048 **\$35,998**
(10.43% vs. prior year)

Budgeted Revenues vs Historical Actuals

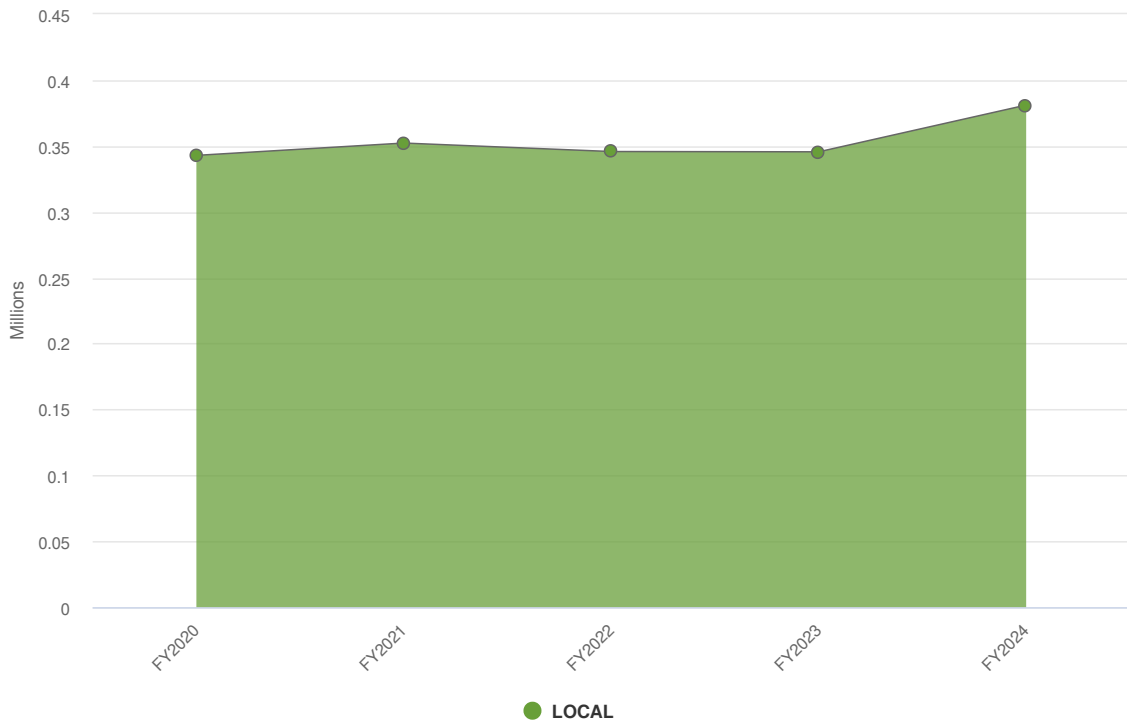


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023		2023	2023	2024
	Actual	Original	2023 Modified	Actual	Projection	Adopted
INFORMATION TECHNOLOGY	1,097,744	1,236,001	1,531,213	1,424,305	1,492,839	1,466,302
(CD) INFORMATION TECHNOLOGY	1,109,319	1,236,001	1,531,213	1,424,020	1,492,987	1,466,302
(CD0) INFORMATION TECHNOLOGY	1,109,319	1,236,001	1,531,213	1,424,020	1,492,987	1,466,302
- EXPENSE	1,375,163	1,507,303	1,802,515	1,730,979	1,804,322	1,768,600
CD016801 - INFO TECHNOLOGY SAL	541,685	555,165	555,165	556,475	565,928	672,357
CD016802 - INFO TECHNOLOGY EQ	129,540	134,100	134,100	132,219	132,600	134,100
CD016804 - INFO TECHNOLOGY CONT	425,939	534,659	829,872	750,561	822,415	594,797
CD016808 - INFO TECHNOLOGY FB	277,999	283,379	283,379	291,724	283,379	367,346
- REVENUE	-265,844	-271,302	-271,302	-306,959	-311,335	-302,298
CD012895 - OTHER GENERAL DEPARTMENTAL INC	-229,532	-234,891	-234,891	-261,904	-266,108	-256,772
CD022285 - DATA PROCESSING, OTHER GOVTS	-33,080	-33,411	-33,411	-40,923	-40,923	-42,526
CD022385 - OPERATING COST CHRCKS, OT GOV	-3,233	-3,000	-3,000	-2,828	-3,000	-3,000
CD027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-1,304	-1,304	0
(CS) TELEPHONES	-11,575	0	0	285	-148	0
(CS0) TELEPHONES	-11,575	0	0	285	-148	0
- EXPENSE	67,351	73,748	73,748	73,747	73,600	78,750
CS016104 - INFO TECH SHARED SRV CONT	67,351	73,748	73,748	73,747	73,600	78,750
- REVENUE	-78,927	-73,748	-73,748	-73,462	-73,748	-78,750
CS012895 - OTHER GENERAL DEPARTMENTAL INC	-69,391	-65,101	-65,101	-65,101	-65,101	-69,686
CS022105 - GENERAL SERVICES, INTER GOVERN	-9,535	-8,647	-8,647	-8,361	-8,647	-9,064

Payroll Detail

Position Number	Position Description	FTE	Adopted
INFORMATION TECHNOLOGY		10.5	\$661,157
CD016801	C DP SUPERVISORY/ADMIN	2	\$165,463
202400001	DIRECTOR IT	1	\$92,435
203400001	INFORMATION SVCS MGR	1	\$73,028
CD016801	C DP TECHNICAL	7	\$418,557
202700001	COMPUTER TECH	1	\$51,058
202700002	COMPUTER TECH	1	\$51,058
202900002	COMPUTER PROG/ANALYS	1	\$59,552
203000001	MICROCOMPU SYS COORD	1	\$70,107
203000002	MICROCOMPU SYS COORD	1	\$59,530
203200001	SR COMP PROG/ANALYST	1	\$76,150
203900001	NETWORK TECHNICIAN	1	\$51,102
CD016801	C DP CLERICAL	1	\$47,372
100000004	OFFICE MANAGER	1	\$47,372
CD016801	C DP REGULAR PART TIME	0.5	\$29,765
203000004	MICROCOMPU SYS COORD	0.5	\$29,765



Office for the Aging



Andrea Montgomery
Director

Summary Notes:

- The 2024 Department Budget has increased by \$612,423 over 2023 due to increased demand for services in Nutrition and EISEP; as well as food costs.
- The 2024 Department staffing levels have increased by 3.04 full-time equivalents (FTEs) as compared to the 2023 budget, due to six (6) part-time Nutrition Services Aides added in 2023 through Board action and a Secretary I position added in the 2024 budget.
- 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.

Programs:

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

Departmental Staffing (Positions):

- Full Time: 17
- Less than Full Time: 24

Changes included in Departmental Staffing

- One Secretary I position has been added to the 2024 budget.

Major Appropriation Changes:

- Department appropriations have increased by \$647,570.
- Nutrition program contractals have increased by \$157,990, due primarily to the cost of food and supplies.
- Employee benefits have increased by \$219,635 in the 2024 budget.

Major Revenue Changes:

- Department revenues have increased by \$35,147.

Equipment:

- Added \$100,000 in Capital Reserve Contingency for a refrigerator unit, on-site improvements and vehicles to provide additional meals.

Program Mandates:

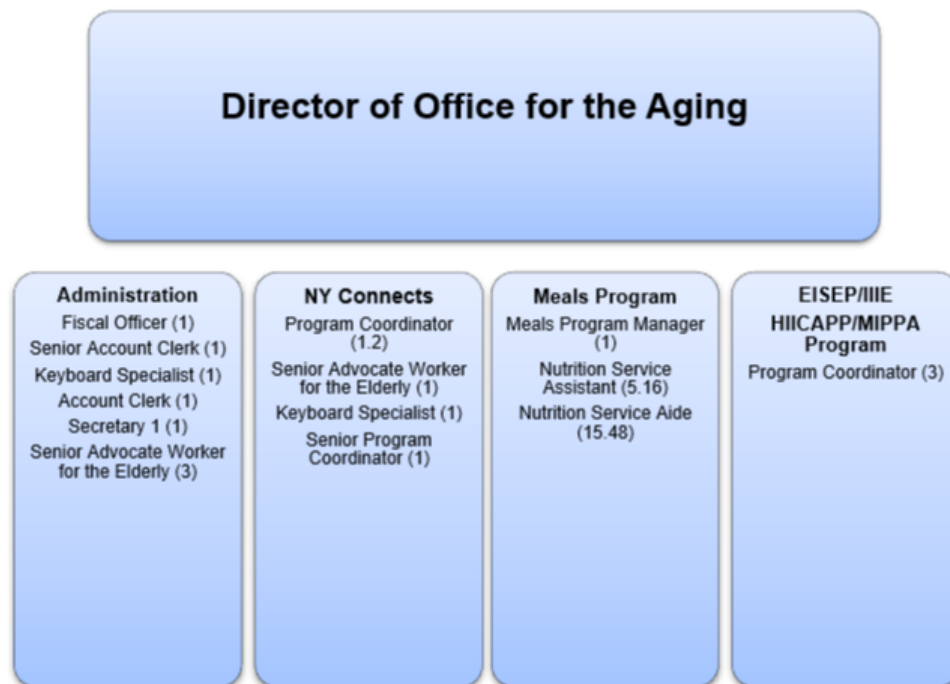
- None

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.

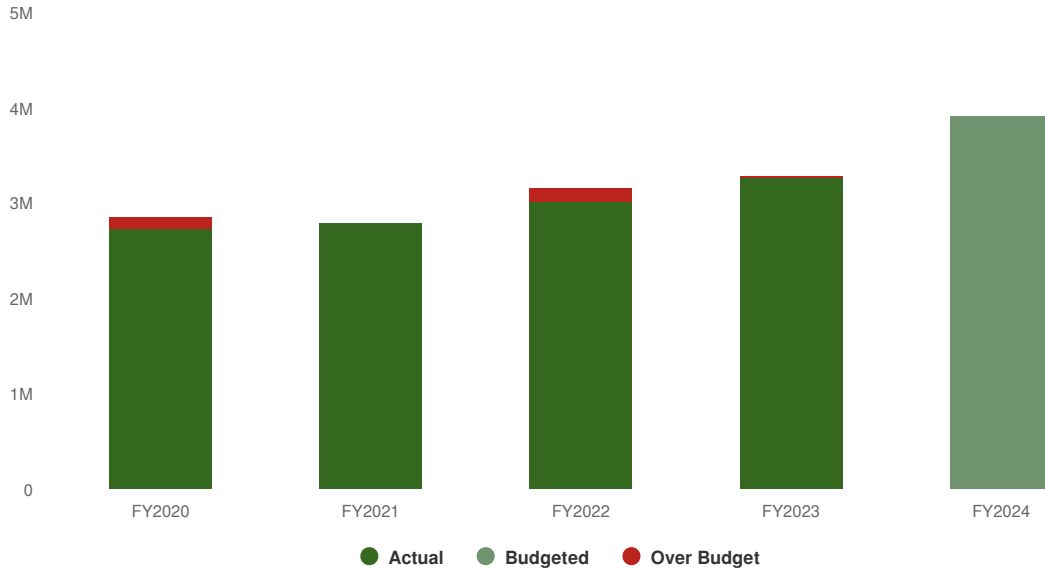
Departmental Structure



Expenditures Summary

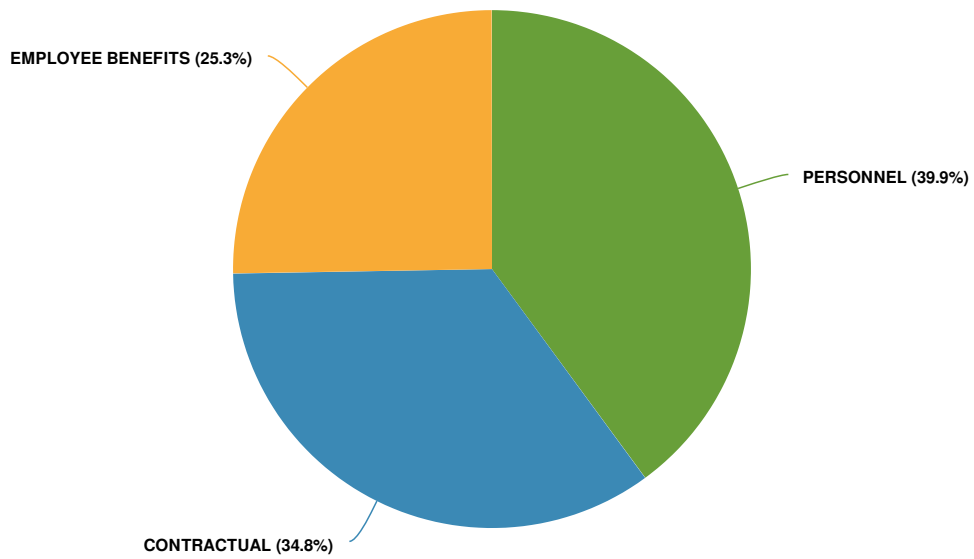
\$3,922,617 **\$647,570**
(19.77% vs. prior year)

Budget vs Historical Actuals

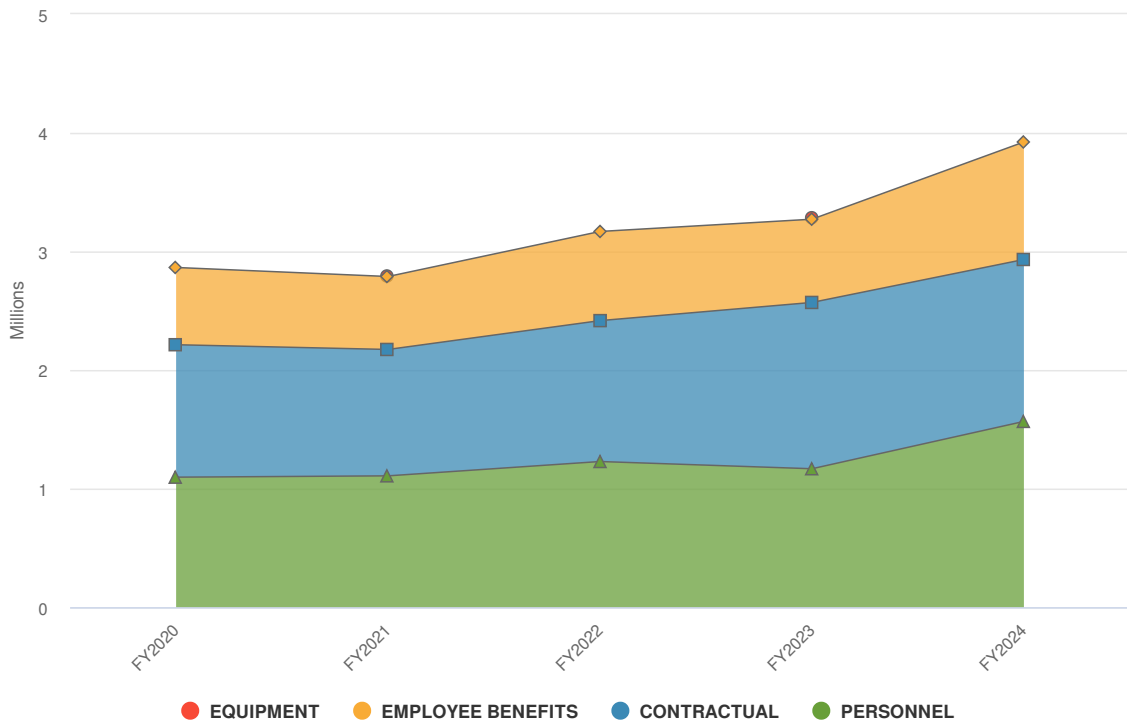


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



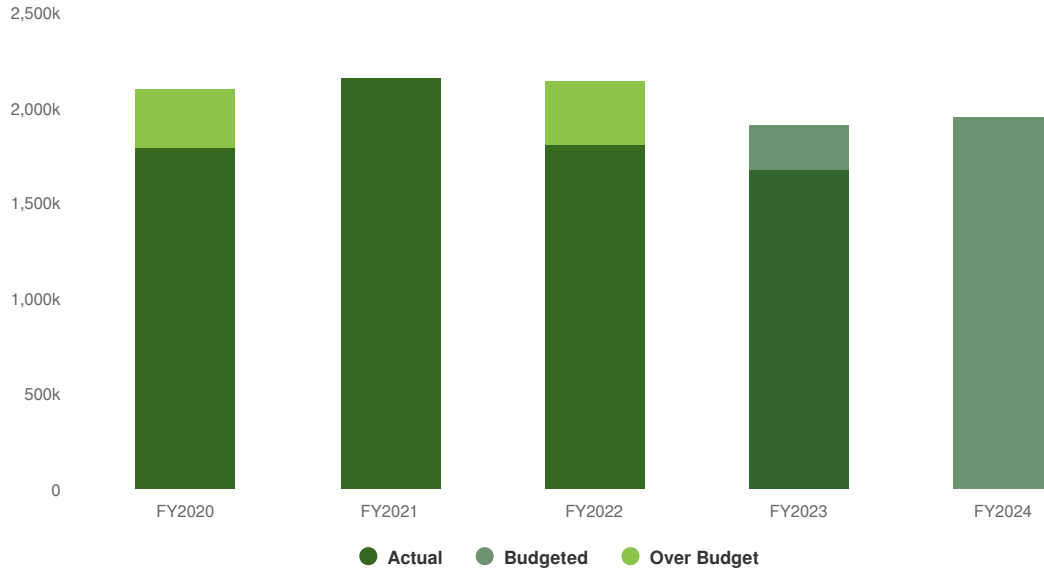
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

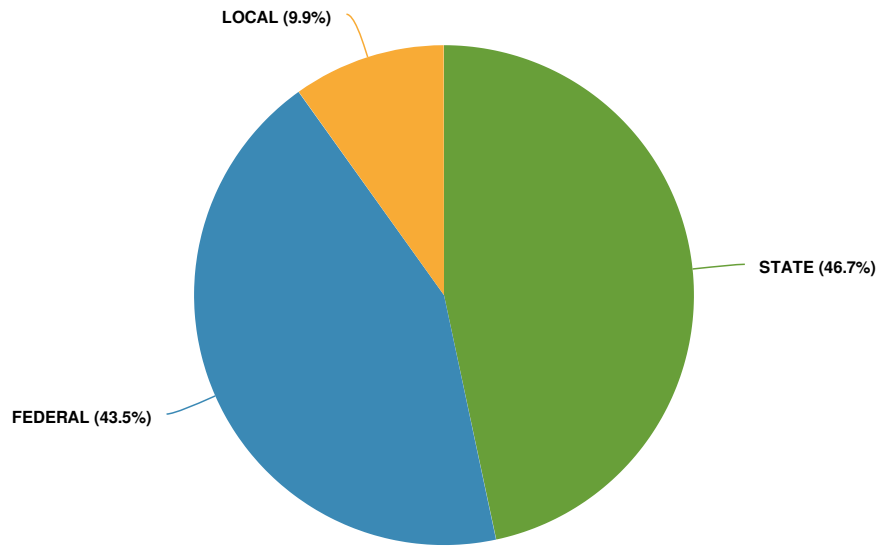
\$1,946,902 **\$35,147**
(1.84% vs. prior year)

Budgeted Revenues vs Historical Actuals

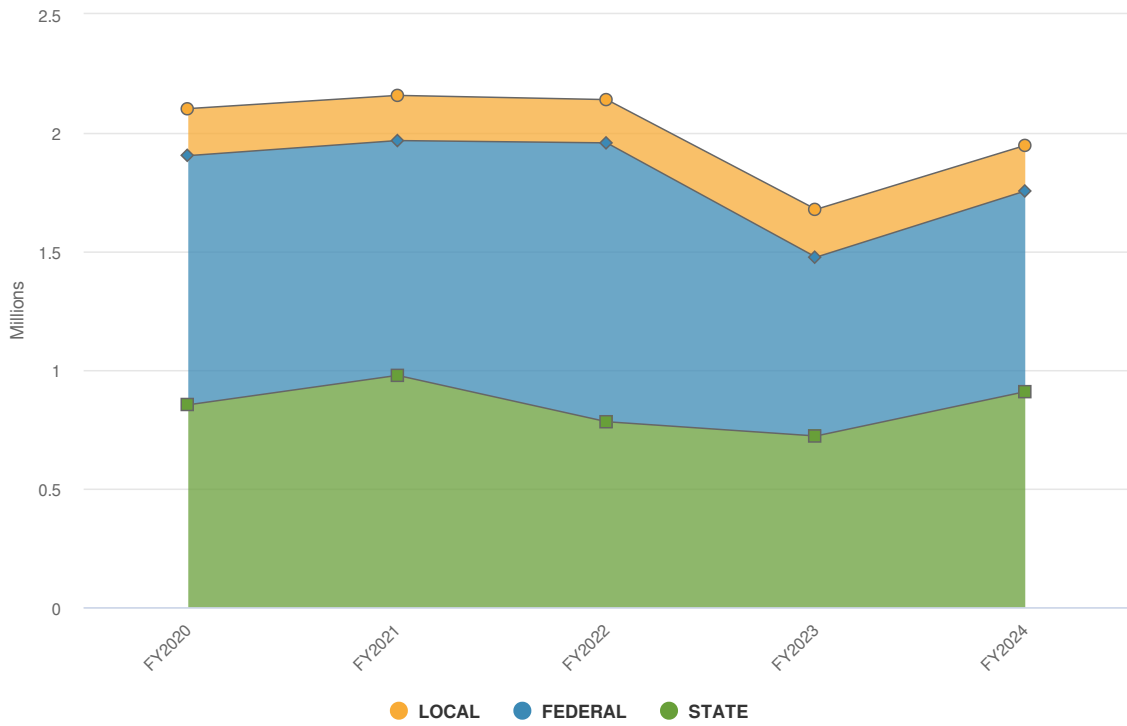


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023		2023	2023	2024
	Actual	Original	2023 Modified	Actual	Projection	Adopted
OFFICE FOR THE AGING	877,769	1,363,293	1,675,880	1,521,562	1,458,219	1,975,716
(OA) PROGRAMS FOR THE AGING	244,494	420,986	520,986	494,850	477,335	611,436
(OA0) PROGRAMS FOR THE AGING	244,494	420,986	520,986	494,850	477,335	611,436
EXPENSE	1,289,663	1,349,806	1,522,599	1,497,419	1,421,772	1,527,570
OA067721 - OFFICE FOR THE AGING ADM SAL	513,918	584,732	584,732	538,354	559,212	585,813
OA067724 - OFFICE FOR THE AGING ADM CONT	499,670	481,344	654,137	653,910	578,830	585,325
OA067728 - OFFICE FOR THE AGING ADM FB	276,074	283,730	283,730	305,154	283,730	356,432
REVENUE	-1,045,169	-928,820	-1,001,613	-1,002,569	-944,437	-916,134
OA027055 - GIFTS AND DONATIONS	-801	-1,250	-1,250	-1,886	-1,480	-1,250
OA037725 - ST AID, PROGRAMS FOR AGING	-594,649	-679,335	-731,933	-709,991	-658,530	-658,530
OA047725 - FED AID, PROGRAMS FOR AGING	-401,134	-220,235	-227,930	-238,107	-244,881	-221,354
OA027705 - UNCLASSIFIED	-48,585	-28,000	-40,500	-52,586	-39,546	-35,000
(ON) NUTRITION	699,195	942,307	1,154,894	1,030,344	1,034,336	1,257,852
(ON0) NUTRITION	699,195	942,307	1,154,894	1,030,344	1,034,336	1,257,852
EXPENSE	1,695,608	1,685,016	1,986,685	1,881,522	1,807,185	2,029,351
ON067721 - OFA NUTRITION SAL	598,006	667,542	667,542	635,350	620,996	770,680
ON067722 - OFA NUTRITION EQ	0	0	12,587	12,587	12,587	0
ON067724 - OFA NUTRITION CONT	726,365	614,809	903,891	853,588	770,938	772,799
ON067728 - OFA NUTRITION FB	371,237	402,665	402,665	379,996	402,665	485,872
REVENUE	-996,413	-742,709	-831,791	-851,178	-772,850	-771,499
ON026835 - SELF INSURANCE RECOVERIES	0	0	0	-948	-948	0
ON027055 - GIFTS AND DONATIONS	-148,334	-156,000	-156,000	-172,111	-156,403	-156,000
ON037725 - ST AID, PROGRAMS FOR AGING	-266,890	-225,237	-284,330	-284,330	-250,000	-250,000
ON047725 - FED AID, PROGRAMS FOR AGING	-581,189	-361,472	-391,461	-393,789	-365,499	-365,499
(OP) POINT OF ENTRY PROGRAM	-65,919	0	0	-3,632	-53,452	106,428
(OP0) POINT OF ENTRY PROGRAM	-65,919	0	0	-3,632	-53,452	106,428
EXPENSE	180,244	240,226	240,226	182,055	186,774	365,696
OP067721 - OFA POINT OF ENTRY SAL	107,698	147,027	147,027	98,740	94,513	209,563
OP067724 - OFA POINT OF ENTRY CONT	6,014	8,337	8,337	6,322	7,399	7,545
OP067728 - OFA POINT OF ENTRY FB	66,531	84,862	84,862	76,993	84,862	148,588
REVENUE	-246,163	-240,226	-240,226	-185,687	-240,226	-259,269
OP047725 - FED AID, PROGRAMS FOR AGING	-246,163	-240,226	-240,226	-185,687	-240,226	-259,269



Payroll Detail

Position Number	Position Description	FTE	Adopted
OFFICE FOR THE AGING		37.64	\$1,557,398
OA067721	O PFA DIRECT SERVICE WORKERS	5.8	\$303,184
800300004	SR ADVOCATE WKR ELDE	1	\$50,095
800300005	SR ADVOCATE WKR ELDE	1	\$50,095
800300006	SR ADVOCATE WKR ELDE	1	\$45,706
803000001	OFA PRGM COORDINATOR	1	\$59,552
803000004	OFA PRGM COORDINATOR	0.8	\$47,641
803000008	OFA PRGM COORDINATOR	1	\$50,095
OA067721	O PFA SUPERVISORY/ADMIN	1.4	\$114,197
803100002	SR. PROGRAM COORD	0.5	\$31,633
804000001	DIR OFFICE FOR AGING	0.9	\$82,564
OA067721	O PFA CLERICAL	4	\$165,672
003100048	KEYBOARD SPEC	1	\$37,285
005100034	SECRETARY I	1	\$44,020
100100044	ACCOUNT CLERK	1	\$40,369
100200016	SR ACCT CLERK	1	\$43,998
ON067721	O NUTR DIRECT SERVICE WORKERS	1	\$61,991
325500001	MEALS PROGRAM MGR	1	\$61,991
ON067721	O NUTR TECHNICAL	1	\$57,244
100800001	FISCAL OFFICER	1	\$57,244
ON067721	O NUTR REGULAR PART TIME	20.64	\$647,426
801000001	NUTRITION SVCS AIDE	0.86	\$25,880
801000002	NUTRITION SVCS AIDE	0.86	\$24,384
801000003	NUTRITION SVCS AIDE	0.86	\$27,888
801000004	NUTRITION SVCS AIDE	0.86	\$24,384
801000005	NUTRITION SVCS AIDE	0.86	\$24,749
801000007	NUTRITION SVCS AIDE	0.86	\$24,044
801000008	NUTRITION SVCS AIDE	0.86	\$25,497
801000011	NUTRITION SVCS AIDE	0.86	\$25,497
801000013	NUTRITION SVCS AIDE	0.86	\$25,121
801000014	NUTRITION SVCS AIDE	0.86	\$24,384
801000015	NUTRITION SVCS AIDE	0.86	\$25,497
801000023	NUTRITION SVCS AIDE	0.86	\$25,497
801000028	NUTRITION SVCS AIDE	0.86	\$24,384
801000029	NUTRITION SVCS AIDE	0.86	\$24,030
801000030	NUTRITION SVCS AIDE	0.86	\$24,030
801000031	NUTRITION SVCS AIDE	0.86	\$24,030
801000032	NUTRITION SVCS AIDE	0.86	\$24,044
801000033	NUTRITION SVCS AIDE	0.86	\$24,044
801100001	NUTRITION SVCS ASSIS	0.86	\$31,007
801100003	NUTRITION SVCS ASSIS	0.86	\$35,179
801100004	NUTRITION SVCS ASSIS	0.86	\$35,179
801100005	NUTRITION SVCS ASSIS	0.86	\$35,179
801100006	NUTRITION SVCS ASSIS	0.86	\$32,971
801100011	NUTRITION SVCS ASSIS	0.86	\$30,527
OP067721	O POE DIRECT SERVICE WORKERS	2.2	\$126,521
800300007	SR ADVOCATE WKR ELDE	1	\$55,059
803000004	OFA PRGM COORDINATOR	0.2	\$11,910
803000006	OFA PRGM COORDINATOR	1	\$59,552
OP067721	SUPERVISORY/ADMINISTRATIVE	0.6	\$40,807
803100002	SR. PROGRAM COORD	0.5	\$31,633
804000001	DIR OFFICE FOR AGING	0.1	\$9,174
OP067721	OFA POE CLERICAL	1	\$40,356
003100093	KEYBOARD SPEC	1	\$40,356



Planning



Jason Pfothenauer
Director

Summary Notes:

- The 2024 department budget has increased by 14% from \$533,963 in 2023 to \$609,512.
- 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.

Programs:

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

Department Staffing (Positions):

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

Changes included in Departmental Staffing:

Two new staff were hired in 2023. One position filled a Planner II position that was vacant since August, 2022. The second position, a Planner I position, replaced a Planner II position that was vacated through a retirement.

Major Appropriation Changes:

- Employee Benefits decreased by \$5,686, or 3%.
- Bus program appropriations decreased by \$588,358, or 17%
- Capital bus purchases will be addressed through resolution and budget modification when funding becomes available.

Major Revenue Changes:

- Bus program revenue decreased by \$588,358, or 17%. Bus administration expenses were paid out in 2023 through grant funding in the amount of \$87,437. That revenue will not be received in 2024.

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.

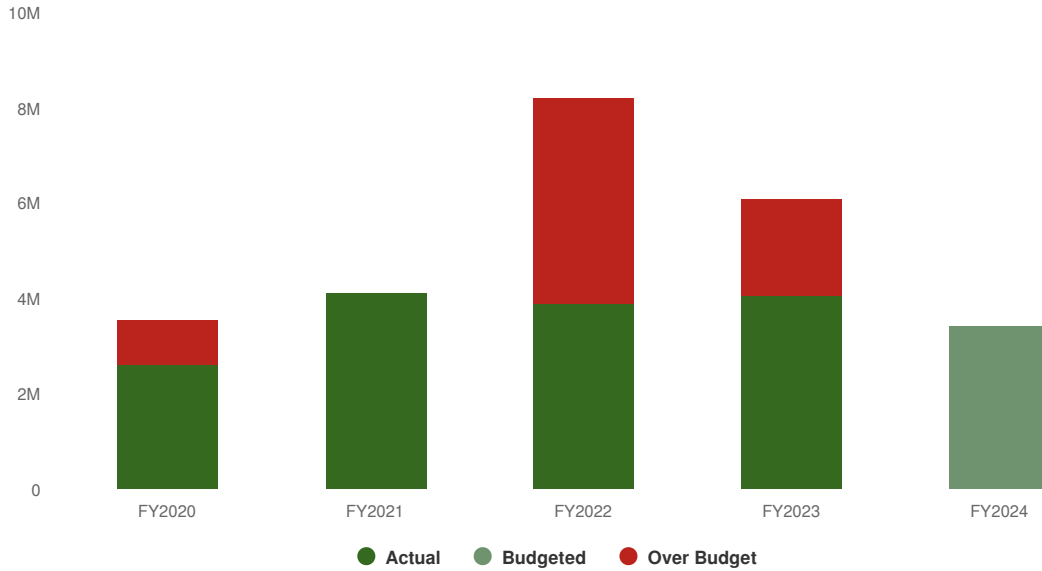
Departmental Structure



Expenditures Summary

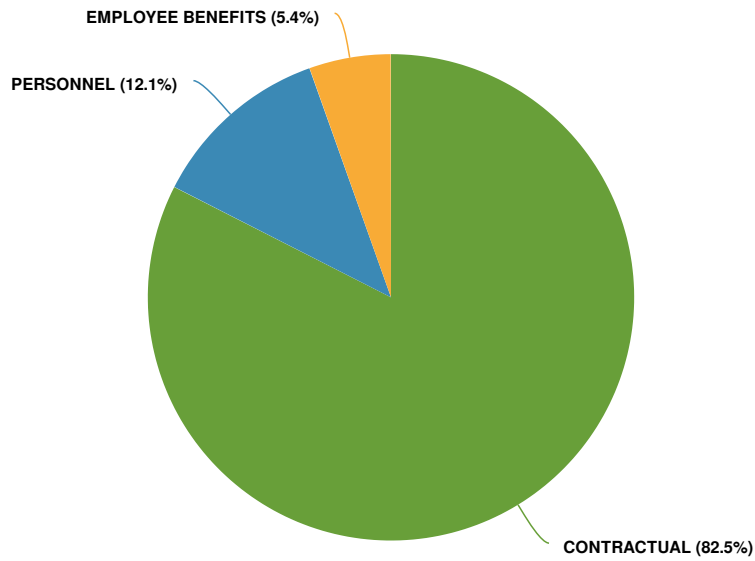
\$3,441,360 **-\$600,246**
(-14.85% vs. prior year)

Budget vs Historical Actuals

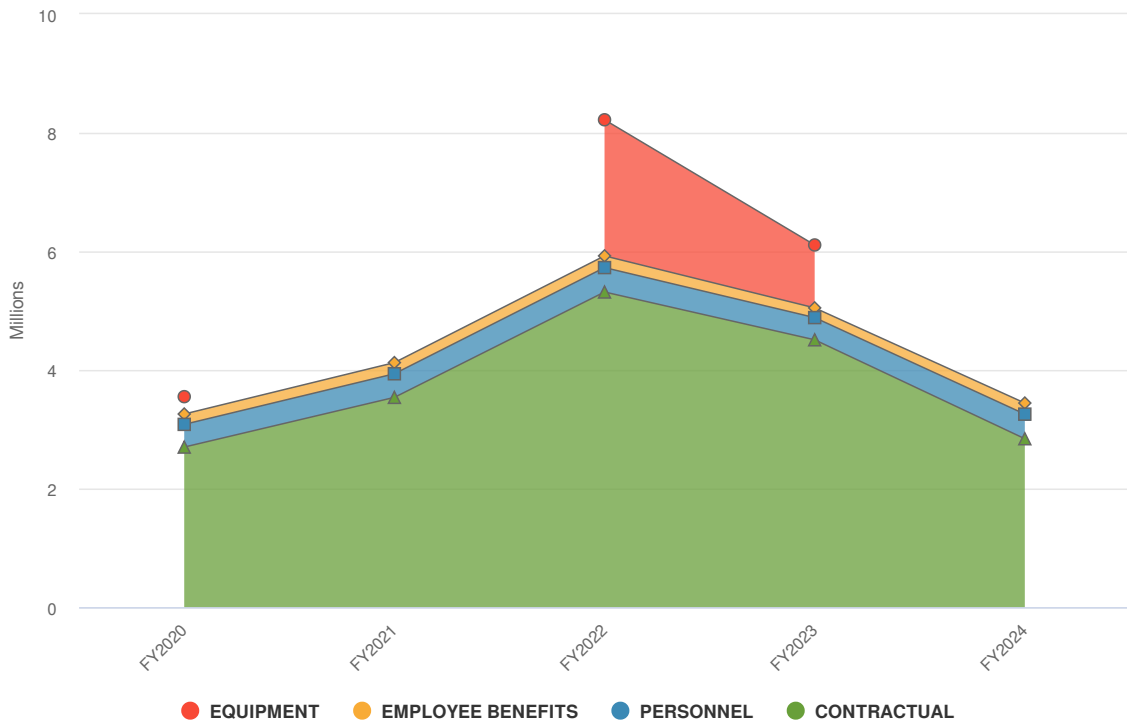


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



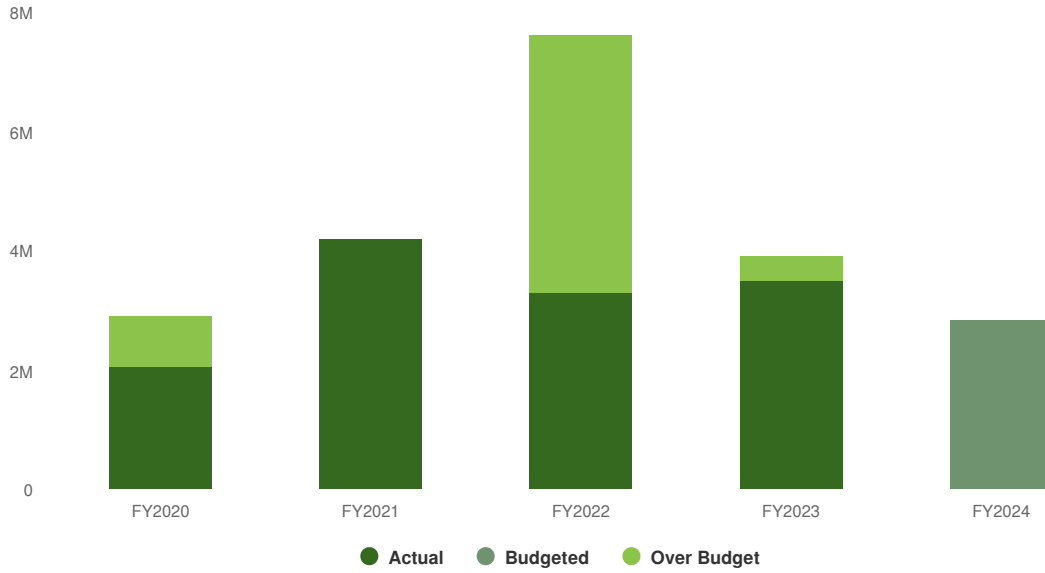
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

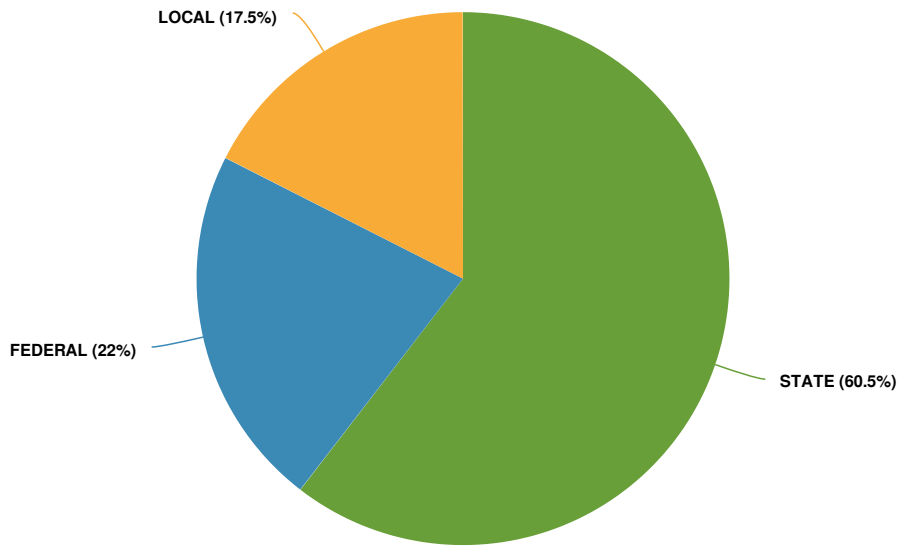
\$2,831,848 **-\$675,795**
(-19.27% vs. prior year)

Budgeted Revenues vs Historical Actuals

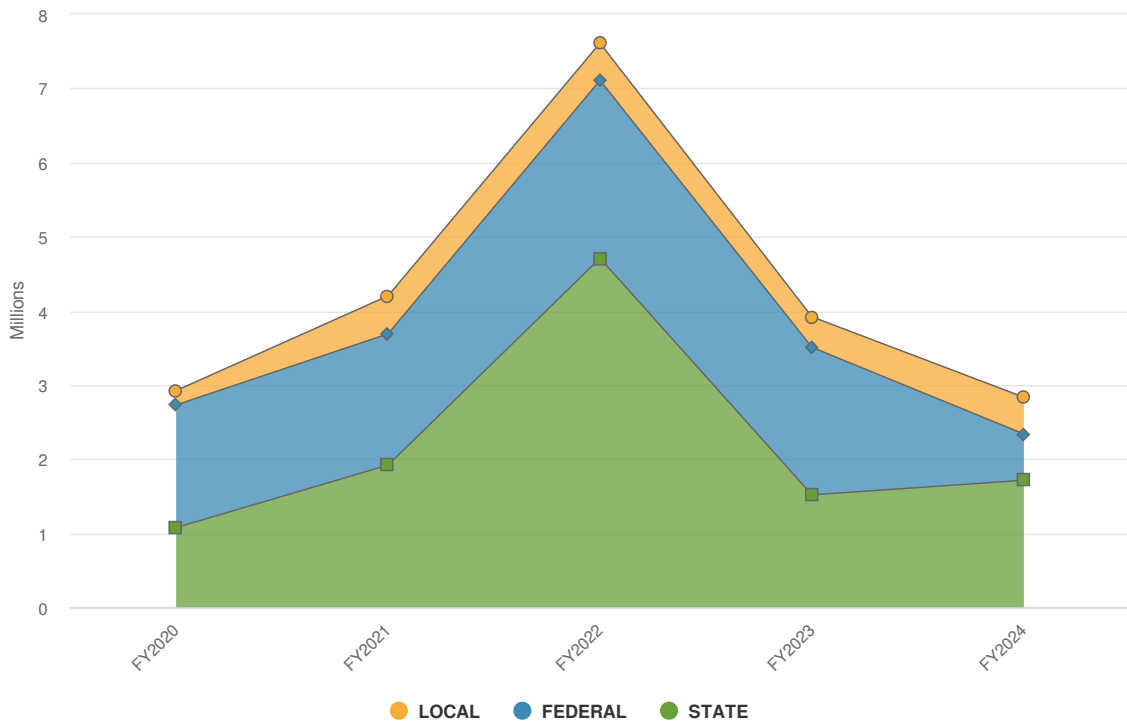


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
PLANNING	452,439	533,963	533,963	1,221,405	673,421	609,512
(N1) PLANNING OFFICE	552,642	533,963	533,963	553,479	516,490	609,512
(N10) PLANNING OFFICE	552,642	533,963	533,963	553,479	516,490	609,512
- EXPENSE	1,639,333	636,700	2,396,403	1,635,802	2,378,930	624,812
N1080201 - PLANNING OFFICE ADMIN SAL	397,158	426,541	426,541	405,361	410,714	415,120
N1080204 - PLANNING OFFICE ADMIN CONT	680,313	17,666	620,038	579,815	618,393	22,885
N1080208 - PLANNING OFFICE ADMIN FB	180,269	192,493	192,493	178,051	192,493	186,807
N1080902 - N LBPFC EQUIPMENT	0	0	4,203	0	4,203	0
N1080904 - N LBPFC CONTRACTUAL	223,670	0	323,092	314,054	323,092	0
N1087904 - N GEN NAT RESOURCES CONT	157,924	0	830,036	158,520	830,036	0
- REVENUE	-1,086,691	-102,737	-1,862,440	-1,082,322	-1,862,440	-15,300
N1012895 - OTHER GENERAL DEPARTMENTAL INC	-14,450	0	-27,150	-14,450	-27,150	0
N1021155 - PLANNING BOARD FEES	-393	-300	-300	-308	-300	-300
N1023725 - PLANNING SERVICES, OTHER GOVTS	-27,122	-102,437	-102,437	-41,542	-102,437	-15,000
N1039895 - ST AID, OTHER HOME AND COMM SE	-143,474	0	-802,886	-144,070	-802,886	0
N1049105 - FED AID, COMMUNITY DEVELOPMENT	-667,259	0	-598,872	-564,137	-598,872	0
N1049895 - FED AID, OTHER HOME AND COMM S	-233,993	0	-327,295	-315,138	-327,295	0
N1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	-3,500	-2,678	-3,500	0
(N19) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
- EXPENSE	22,616	0	1,263,060	1,263,060	2,976,947	0
N1981304 - PLANNING SEWER TRMNT DISP	22,616	0	508,707	508,707	1,315,730	0
N1983304 - ARP 5.10 WATER PURIFICATION CONT	0	0	200,000	200,000	200,000	0
N1983404 - ARP 5.11 WATER T AND D CONT	0	0	522,501	522,501	962,000	0
N1983504 - ARP 5.13 WATER SOURCE CONT	0	0	31,852	31,852	475,000	0
N1983894 - ARP 5.15 OTHER WATER CONT	0	0	0	0	24,217	0
- REVENUE	-22,616	0	-1,263,060	-1,263,060	-2,976,947	0
N1940895 - FEDERAL AID - OTHER	-22,616	0	-1,263,060	-1,263,060	-2,976,947	0
(N2) BUS OPERATIONS	-100,202	0	0	667,926	156,930	0
(N2B) BUS OPERATIONS	-100,202	0	0	667,926	156,930	0
- EXPENSE	4,287,744	3,404,906	5,535,426	4,018,733	4,715,760	2,816,548
N2B56302 - PL BUS OPERATIONS EQ	1,246,948	0	1,424,364	1,061,062	1,310,854	0
N2B56304 - PL BUS OPERATIONS CONT	3,040,795	3,404,906	4,111,062	2,957,670	3,404,906	2,816,548
- REVENUE	-4,387,946	-3,404,906	-5,535,426	-3,350,807	-4,558,829	-2,816,548
N2B17895 - OTHER TRANSPORTATION DEPARTMEN	-513,488	-475,407	-475,407	-469,140	-475,407	-480,453
N2B35945 - ST AID, BUS AND OTHER MASS TRA	-2,946,805	-2,304,777	-3,729,141	-1,740,674	-3,458,700	-1,712,088
N2B45895 - FED AID OTHER TRANSPORTATION	-927,653	-624,722	-1,330,878	-1,140,993	-624,722	-624,007

Payroll Detail

Position Number	Position Description	FTE	Adopted
PLANNING		6	\$409,120
N1080201	N ADM SUPERVISORY/ADMIN	1	\$101,103
402000001	DIRECTOR OF PLANNING	1	\$101,103
N1080201	N ADM TECHNICAL	4	\$250,773
400300001	GRANTS MANAGER	1	\$64,571
400400003	PLANNER I	1	\$50,095
400600003	PLANNER II	1	\$58,378
400800001	PLANNER III	1	\$77,729
N1080201	N ADM CLERICAL	1	\$57,244
100000001	OFFICE MANAGER	1	\$57,244

Probation



Tim LePage
Director

Summary Notes:

- The 2024 Department Budget has increased by \$176,922 as compared to 2023.
- Criminal Justice Reform has had an impact on the Department and workload. Pre-trial and supervision cases have significantly decreased, while probation violations and drug/alcohol abuse are on the rise.
- The state has mandated Basic Peace Officer training for all new hires. This is an additional 6 weeks of training on top of the current 4 weeks of training.
- Additional Departmental staffing changes are anticipated but unknown at this time as there are two potential retirements pending in 2023.

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

Major Appropriation Changes:

- Department appropriations increased by \$170,422 compared to 2023.
- Salaries have increased by 3.8% in the amount of \$77,308.
- Benefits have increased by 7.7% in the amount of \$81,496. The total benefits increased from \$1,058,520 in 2023 to \$1,140,016 in 2024.
- Contractual appropriations have increased by 7% in the amount of \$11,618. This is mainly due to new state mandated Basic Peace Officer Training that all new hires must complete along with previously mandated Fundamentals training and an increase in liability insurance.

Major Revenue Changes:

- Department revenues remained steady but decreased slightly by \$6,500 compared to 2023 due to the significant decrease in pre-trial and supervision cases.

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



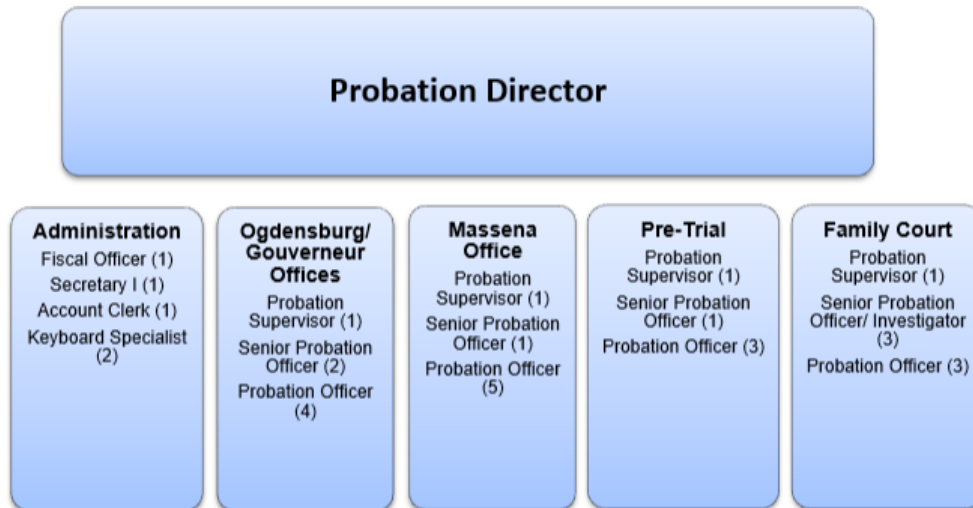
Mission Statement



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.

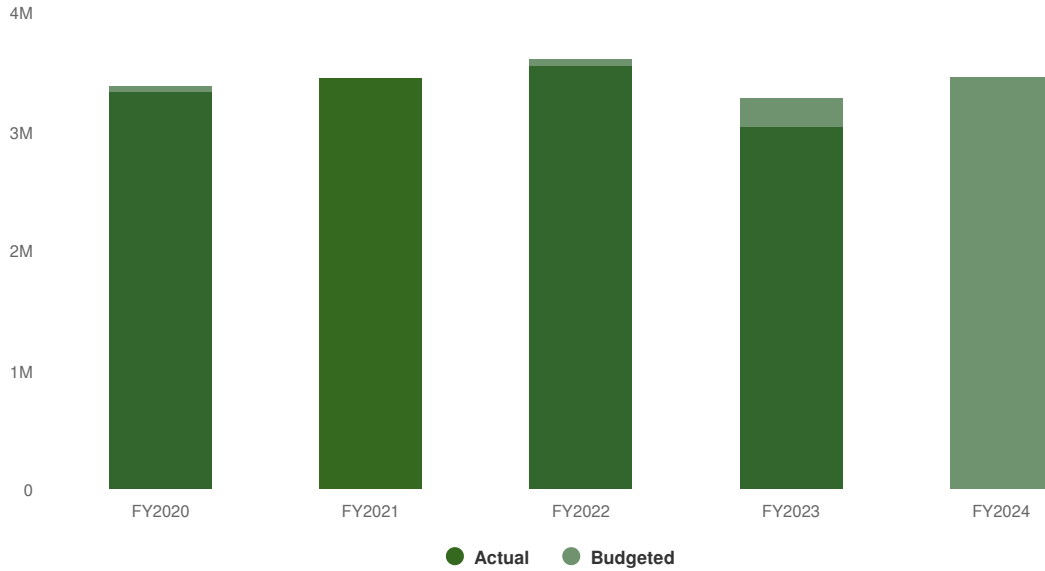
Departmental Structure



Expenditures Summary

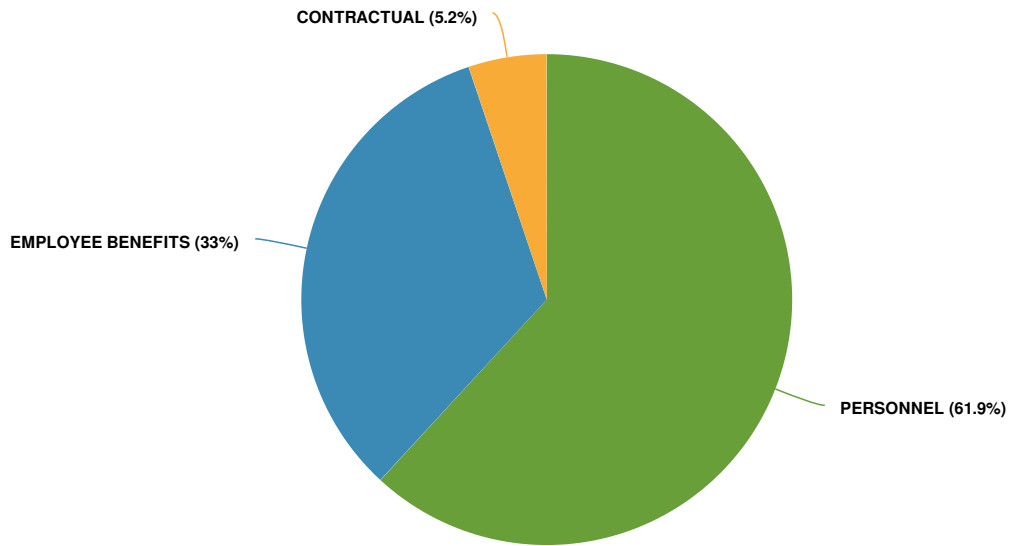
\$3,456,355 **\$170,422**
(5.19% vs. prior year)

Budget vs Historical Actuals

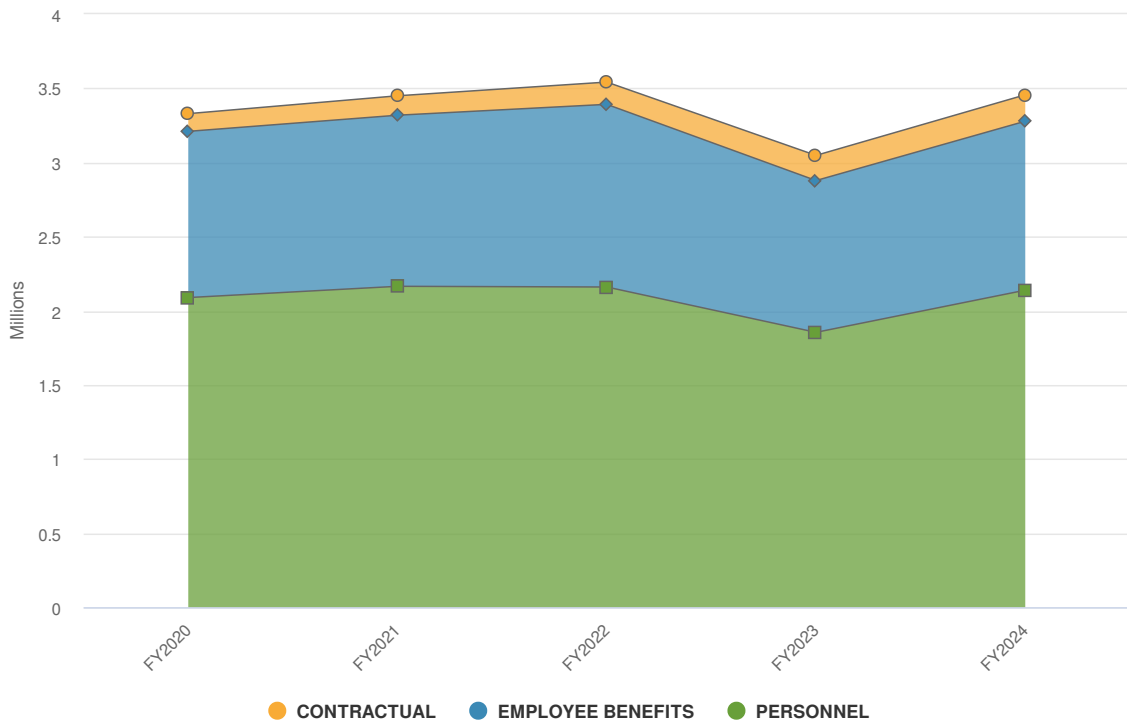


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



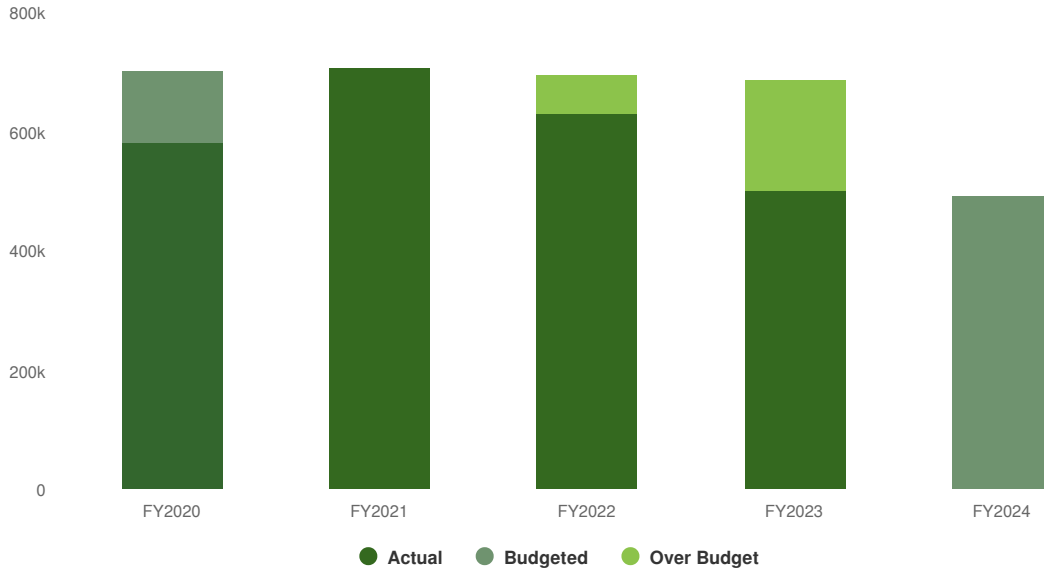
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

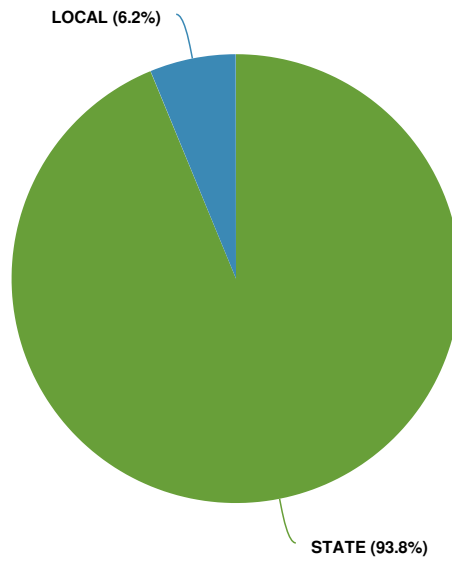
\$493,482 **-\$6,500**
(-1.30% vs. prior year)

Budgeted Revenues vs Historical Actuals



Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
PROBATION	2,564,234	2,785,950	2,795,106	2,781,474	2,791,873	2,962,873
(Q1) PROBATION	2,564,234	2,785,950	2,795,106	2,781,474	2,791,873	2,962,873
(Q10) PROBATION	2,480,331	2,699,491	2,708,646	2,698,307	2,707,670	2,875,169
- EXPENSE	3,371,809	3,199,473	3,208,628	3,204,365	3,202,919	3,368,651
Q1031401 - PROBATION ADM SAL	2,160,839	2,060,881	2,060,881	2,013,827	2,059,594	2,138,189
Q1031404 - PROBATION ADM CONT	72,243	80,072	89,227	79,087	84,805	90,446
Q1031408 - PROBATION ADM FB	1,138,727	1,058,520	1,058,520	1,111,450	1,058,520	1,140,016
- REVENUE	-891,477	-499,982	-499,982	-506,058	-495,249	-493,482
Q1015155 - ALTERN TO INCARCERATION FEES	-3,695	-1,700	-1,700	-3,768	-2,910	-1,700
Q1015805 - RESTITUTION SURCHARGE	-4,326	-5,000	-5,000	-2,800	-3,000	-3,500
Q1015895 - OTHER PUBLIC SAFETY DEPARTMENT	-26,255	-31,000	-31,000	-26,312	-25,495	-25,500
Q1033105 - ST AID, PROBATION SERVICES	-854,499	-461,282	-461,282	-469,482	-462,244	-461,282
Q1030895 - ST AID, OTHER AID	-2,702	-1,000	-1,000	-3,697	-1,600	-1,500
(Q1G) GOUVERNEUR PROBATION	18,002	18,881	18,881	17,137	17,555	18,447
- EXPENSE	18,002	18,881	18,881	17,137	17,555	18,447
Q1G31404 - PROBATION GOUV OFF CONT	18,002	18,881	18,881	17,137	17,555	18,447
(Q1M) MASSENA PROBATION	33,576	35,008	35,008	33,726	34,093	35,717
- EXPENSE	33,576	35,008	35,008	33,726	34,093	35,717
Q1M31404 - PROBATION MASSENA OFF CONT	33,576	35,008	35,008	33,726	34,093	35,717
(Q1O) OGDENSBURG PROBATION	32,324	32,571	32,571	32,305	32,556	33,540
- EXPENSE	32,324	32,571	32,571	32,305	32,556	33,540
Q1O31404 - PROBATION OGDENSBURG CONT	32,324	32,571	32,571	32,305	32,556	33,540
(Q19) ARP 6.1 PROBATION VESTS	0	0	0	0	0	0
- EXPENSE	0	0	10,908	10,908	13,000	0
Q1931404 - ARP PROBATION VESTS CONT	0	0	10,908	10,908	13,000	0
- REVENUE	0	0	-10,908	-10,908	-13,000	0
Q1940895 - FEDERAL AID - OTHER	0	0	-10,908	-10,908	-13,000	0



Payroll Detail

Position Number	Position Description	FTE	Adopted
PROBATION		32	\$2,103,089
Q1031401 11000	Q DIRECT SERVICE WORKERS	22	\$1,454,095
610000001	PROBATION OFFICER	1	\$64,571
610000002	PROBATION OFFICER	1	\$64,571
610000003	PROBATION OFFICER	1	\$59,530
610000004	PROBATION OFFICER	1	\$64,571
610000007	PROBATION OFFICER	1	\$63,266
610000008	PROBATION OFFICER	1	\$64,571
610000009	PROBATION OFFICER	1	\$64,571
610000011	PROBATION OFFICER	1	\$64,571
610000015	PROBATION OFFICER	1	\$64,571
610000017	PROBATION OFFICER	1	\$56,129
610000019	PROBATION OFFICER	1	\$61,991
610000021	PROBATION OFFICER	1	\$64,571
610000025	PROBATION OFFICER	1	\$64,571
610000026	PROBATION OFFICER	1	\$64,547
610000030	PROBATION OFFICER	1	\$56,129
610100001	SR PROBATION OFFICER	1	\$73,028
610100002	SR PROBATION OFFICER	1	\$73,056
610100006	SR PROBATION OFFICER	1	\$73,056
610100007	SR PROBATION OFFICER	1	\$73,056
610100009	SR PROBATION OFFICER	1	\$73,056
610100010	SR PROBATION OFFICER	1	\$73,056
610100011	SR PROBATION OFFICER	1	\$73,056
Q1031401 12000	Q SUPERVISORY/ADMIN	4	\$349,572
610200001	PROBATION SUPERVISOR	1	\$79,368
610200003	PROBATION SUPERVISOR	1	\$79,337
610200004	PROBATION SUPERVISOR	1	\$79,368
611000001	PROBATION DIRECT II	1	\$111,499
Q1031401 12000	SUPERVISORY/ADMIN	1	\$79,337
610200002	PROBATION SUPERVISOR	1	\$79,337
Q1031401 13000	Q TECHNICAL	1	\$52,026
100800002	FISCAL OFFICER	1	\$52,026
Q1031401 14000	Q CLERICAL	4	\$168,059
003100034	KEYBOARD SPEC	1	\$39,074
003100067	KEYBOARD SPEC	1	\$37,859
005100010	SECRETARY I	1	\$50,095
100100038	ACCOUNT CLERK	1	\$41,031



Public Defender



James McGahan

St. Lawrence County Public Defender

Summary Notes:

- The 2024 Department Budget has increased by \$76,657 as compared to 2023.
- The 2024 Department staffing levels have remained the same as compared to 2023.
- St. Lawrence County was awarded with three successive Counsel at First Appearance (CAFA) grants and will continue to compete for funding from the third State grant. The initial grant provided funding for counsel at felony arraignments scheduled county-wide, outside normal business hours. The second grant intended to expand coverage to include counsel at arraignments in local criminal courts for misdemeanor arraignments. The CAFA grant also funds salary compensation and fringe benefits of a Legal Secretary position in the office.
- 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 will share this funding with both the Office of the Conflict Defender and the Indigent Defense Assigned Counsel Program.
- Further, this year the office has continued to receive funding under the Upstate Caseload and Quality Improvement Grant that funds one (1) attorney salary compensation and fringe benefits.

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 \$4,939 compared to 2023.

Major Revenue Changes:

- Department revenue decreased \$81,596 compared to 2023.

Program Mandates:

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

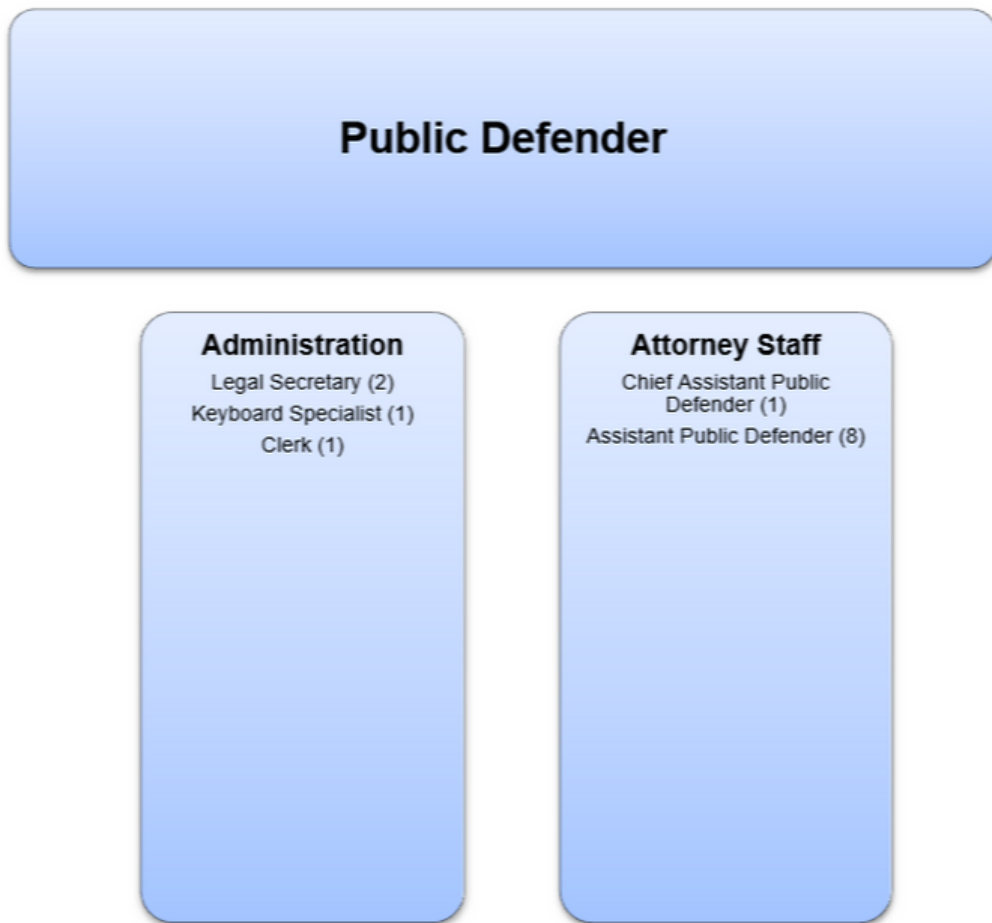


Mission Statement



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.

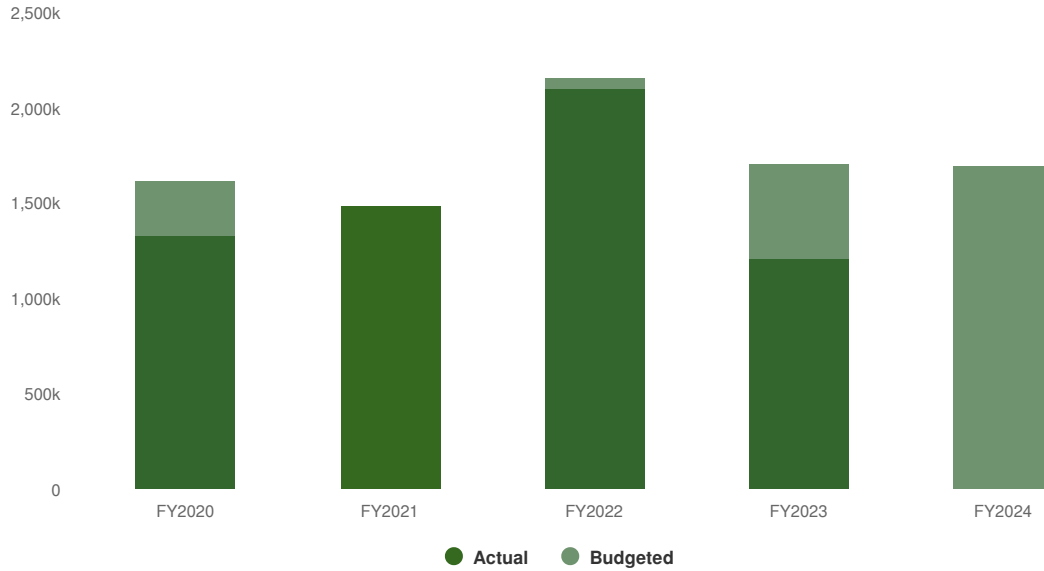
Departmental Structure



Expenditures Summary

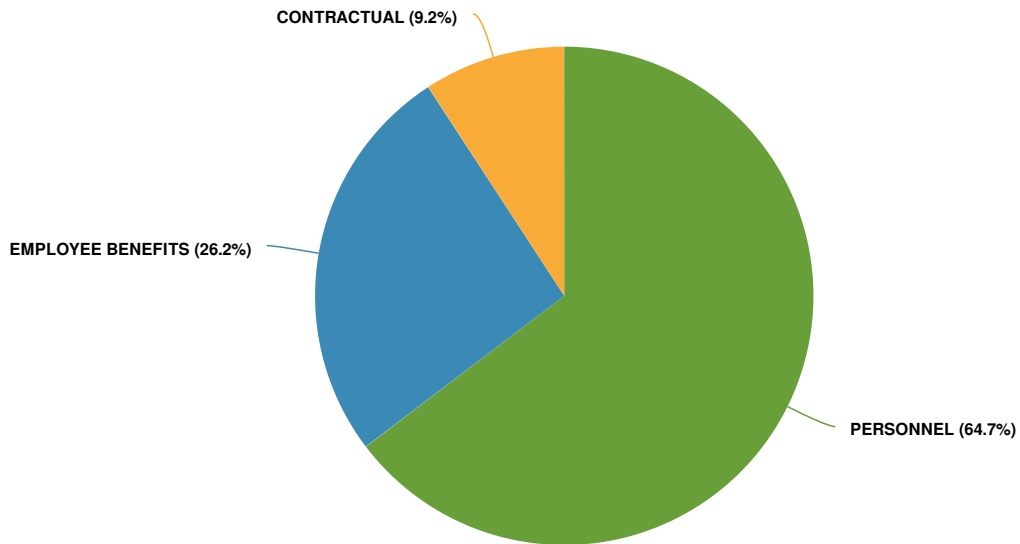
\$1,700,195 **-\$4,939**
(-0.29% vs. prior year)

Budget vs Historical Actuals

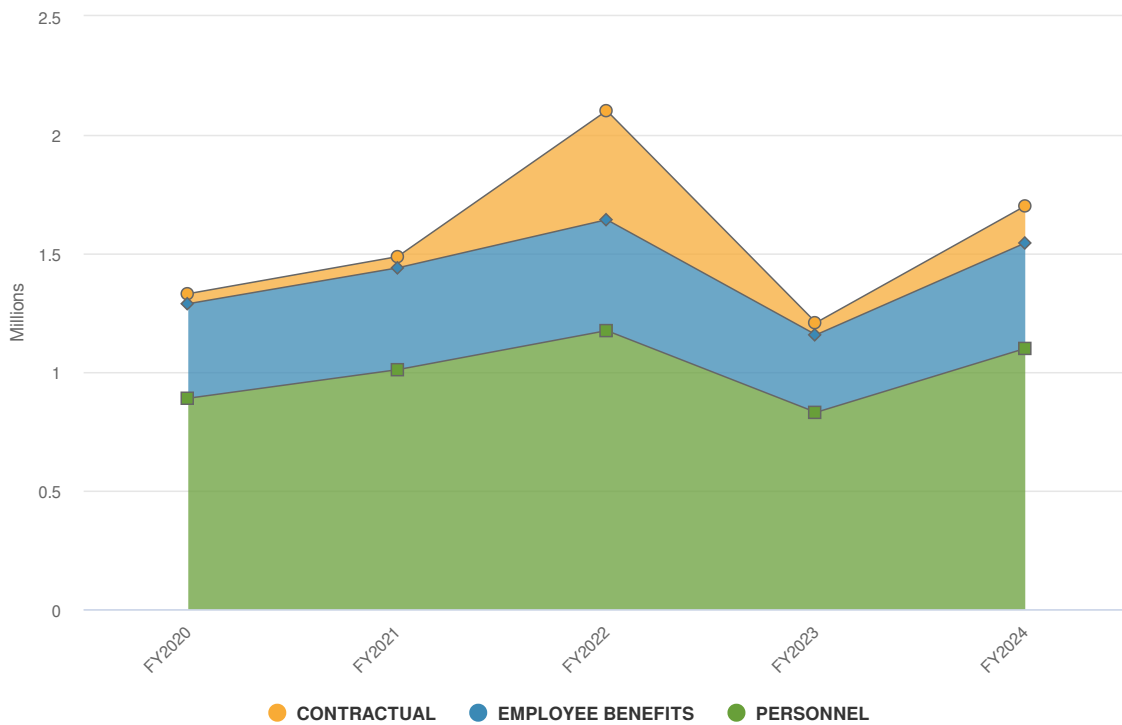


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



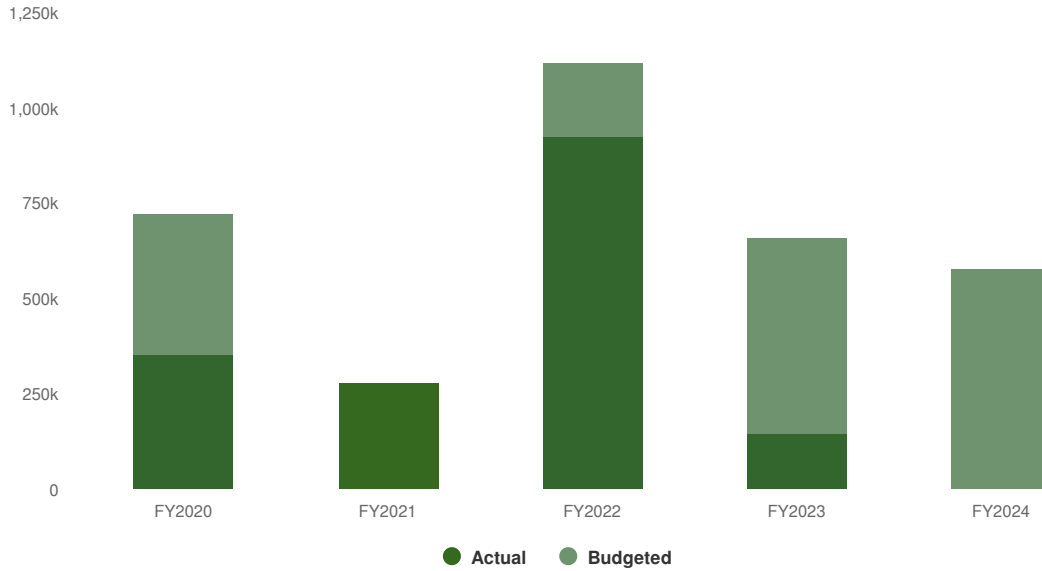
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

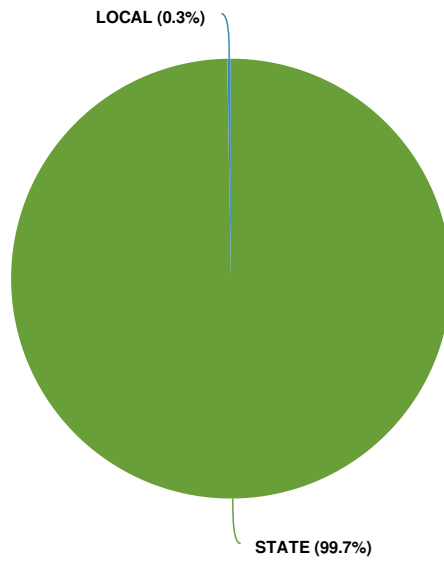
\$578,500 **-\$81,596**
(-12.36% vs. prior year)

Budgeted Revenues vs Historical Actuals

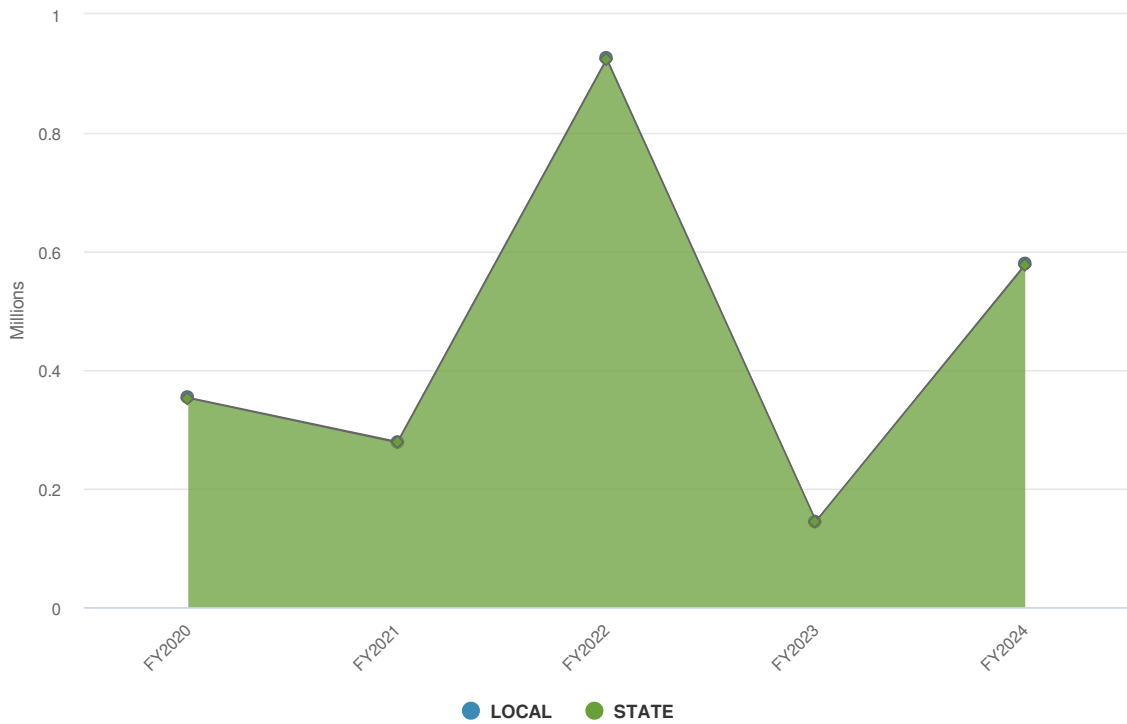


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
▣ PUBLIC DEFENDER	1,552,021	1,045,038	1,045,038	1,155,161	1,092,550	1,121,695
▣ (IP) PUBLIC DEFENDER	1,552,021	1,045,038	1,045,038	1,155,161	1,092,550	1,121,695
▣ (IP0) PUBLIC DEFENDER	953,028	1,014,892	1,014,892	912,954	889,177	1,106,193
▣ EXPENSE	953,664	1,096,646	1,096,646	913,323	970,946	1,107,693
IP011701 - PUBLIC DEF SALARIES	648,328	731,460	731,460	623,554	610,202	751,859
IP011704 - PUBLIC DEF CONTRACTUAL	39,300	51,147	51,147	41,814	46,704	57,981
IP011708 - PUBLIC DEF FRINGE BENEFITS	266,036	314,039	314,039	247,955	314,039	297,853
▣ REVENUE	-636	-81,754	-81,754	-369	-81,769	-1,500
IP012655 - ATTORNEY FEES	-310	-1,500	-1,500	-354	-1,500	-1,500
IP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-326	0	0	-15	-15	0
IP030895 - ST AID, OTHER AID	0	-80,254	-80,254	0	-80,254	0
▣ (IP2) PD INDIGENT H-H	525,954	0	0	218,959	194,563	1,652
▣ EXPENSE	326,688	478,499	478,499	334,312	394,563	478,652
IP211701 - PD ILS SALARIES	220,341	253,913	253,913	232,153	236,099	272,309
IP211704 - PD ILS CONTRACTUAL	9,453	114,889	114,889	14,277	48,767	98,320
IP211708 - PD ILS FRINGE BENEFITS	96,894	109,697	109,697	87,881	109,697	108,023
▣ REVENUE	199,266	-478,499	-478,499	-115,353	-200,000	-477,000
IP230895 - ST AID, OTHER AID	199,266	-478,499	-478,499	-115,353	-200,000	-477,000
▣ (IPZ) PUBLIC DEFENDER GRANTS	73,039	30,146	30,146	23,249	8,810	13,849
▣ EXPENSE	126,838	129,989	129,989	52,796	108,653	113,849
IPZ11701 - PD SALARIES	93,167	95,929	95,929	37,380	74,593	75,073
IPZ11704 - PD CONTRACTUAL	229	0	0	0	0	0
IPZ11708 - PD FRINGE BENEFITS	33,441	34,060	34,060	15,415	34,060	38,776
▣ REVENUE	-53,799	-99,843	-99,843	-29,547	-99,843	-100,000
IPZ30895 - ST AID, OTHER AID	-53,799	-99,843	-99,843	-29,547	-99,843	-100,000

Payroll Detail

Position Number	Position Description	FTE	Adopted
PUBLIC DEFENDER		14	\$1,091,787
IP011701	I PDP SUPERVISORY/ADMIN	6	\$557,326
021400001	ASSIST PUBLIC DEFEND	1	\$75,073
021400002	ASSIST PUBLIC DEFEND	1	\$96,550
021400003	ASSIST PUBLIC DEFEND	1	\$96,668
021400004	ASSIST PUBLIC DEFEND	1	\$76,433
021600002	PUBLIC DEFENDER	1	\$111,499
021700002	CHIEF ASST PUB DEF	1	\$101,103
IP011701	I PDP CLERICAL	3	\$134,850
002300056	CLERK	1	\$35,616
003100079	KEYBOARD SPEC	1	\$39,682
005300004	LEGAL SECRETARY	1	\$59,552
IP011701	I PDP CLERICAL CFA GRANT	1	\$56,129
005300011	LEGAL SECRETARY	1	\$56,129
IP211701	PD ILS SUPERVISORY/ADMIN	3	\$268,409
021400009	ASSIST PUBLIC DEFEND	1	\$96,668
021400010	ASSIST PUBLIC DEFEND	1	\$75,073
021400011	ASSIST PUBLIC DEFEND	1	\$96,668
IPZ11701	IP UCG SUPERVISORY/ADMIN	1	\$75,073
021400008	ASSIST PUBLIC DEFEND	1	\$75,073



Public Health



Carly Zimmermann
Interim Director/Deputy Director

Summary Notes:

- The 2024 Department Budget has increased by \$508,193 as compared to 2023.
- The 2023 Department staffing levels decreased by 0.2 FTE as compared to the 2023 Budget.
- 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 two COVID-19 grants that will roll into 2024. One COVID-19 grant ended in 2023 along with the Overdose Data to Action grant.
- The Public Health Corp Fellowship Program will be in place for the remainder of 2023 and will end in June 2024.
- The Department was awarded Public Health Infrastructure, Workforce & Data Systems grant funds, which will be used from 1/1/2024 to 11/30/2027.

Programs

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

Departmental Staffing:

- Full Time: 38
- Less Than Full Time: 2
- Shared: 0

Changes included in Departmental Staffing:

- One Fiscal Officer (1 FTE) position was created through the 2024 budget.

Major Appropriation Changes:

- Department appropriations have decreased by \$707,111.
- Contractual appropriations for the Pre-School Program increased \$473,227; \$420,000 of which is an increase in tuition payments and \$50,000 in related services.

Major Revenue Changes:

- Department revenue has increased by \$198,918.
- The Department participated in the Year 10 Performance Incentive program through the completion of surveys to examine experiences of local health departments responding to the COVID-19 pandemic.

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

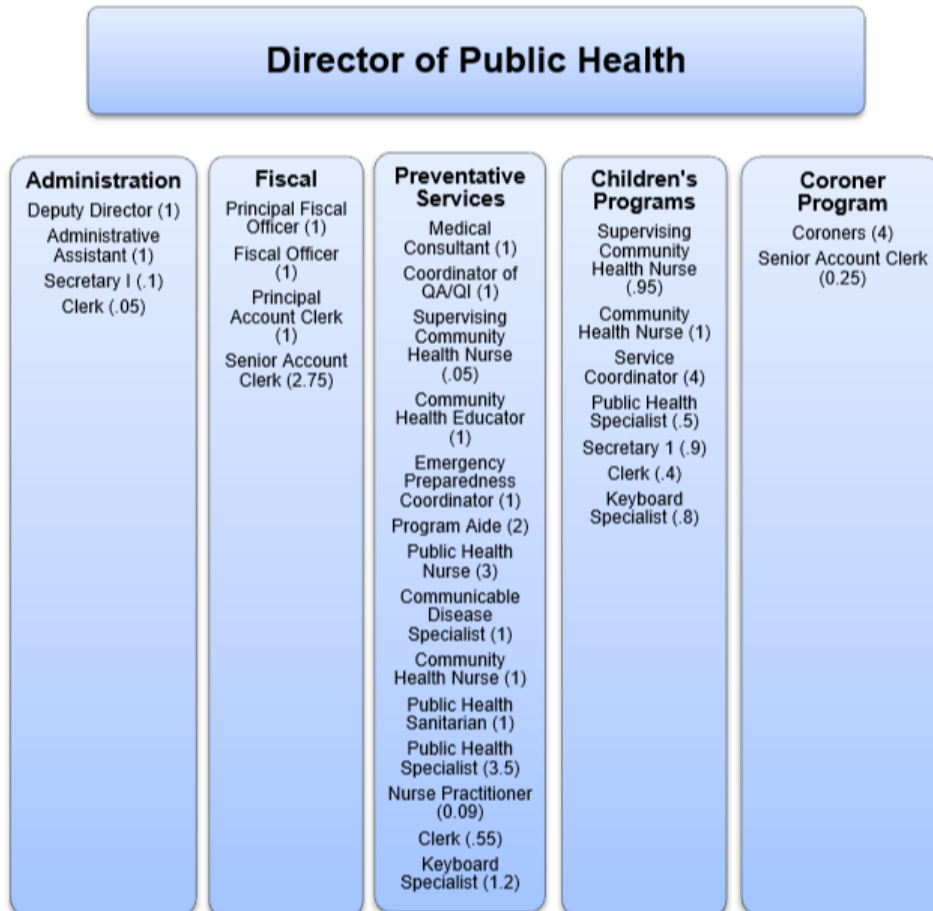


Mission Statement



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.

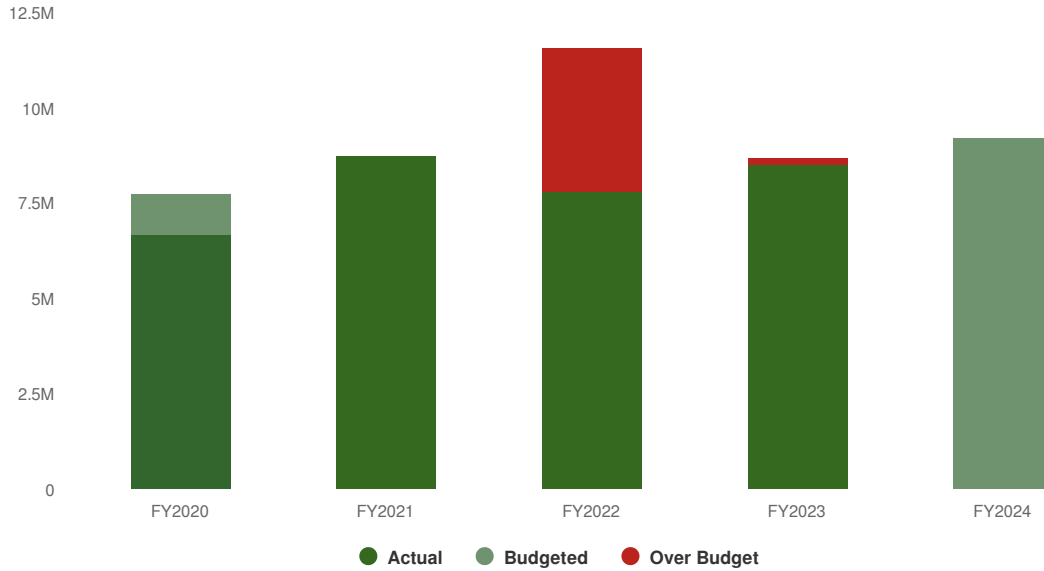
Departmental Structure



Expenditures Summary

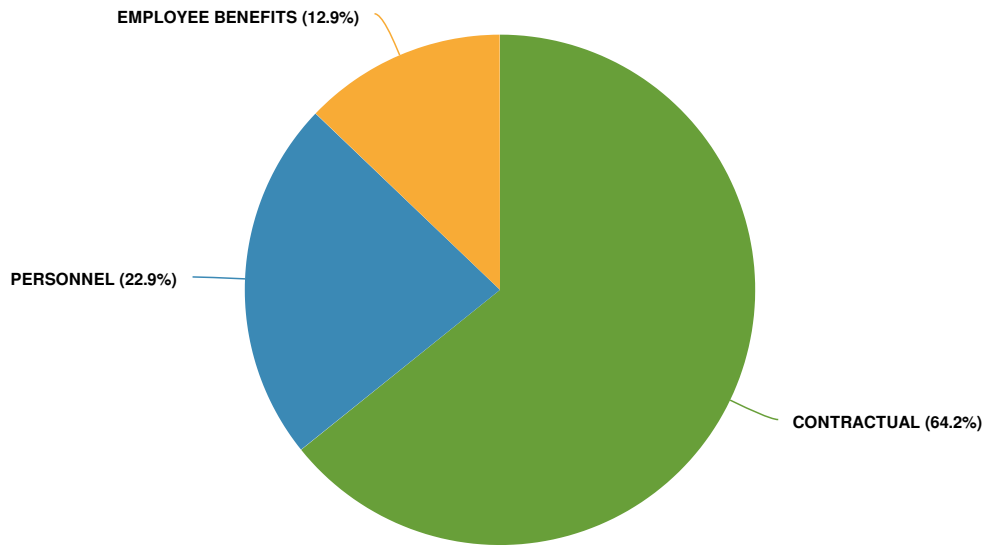
\$9,186,545 **\$707,111**
(8.34% vs. prior year)

Budget vs Historical Actuals

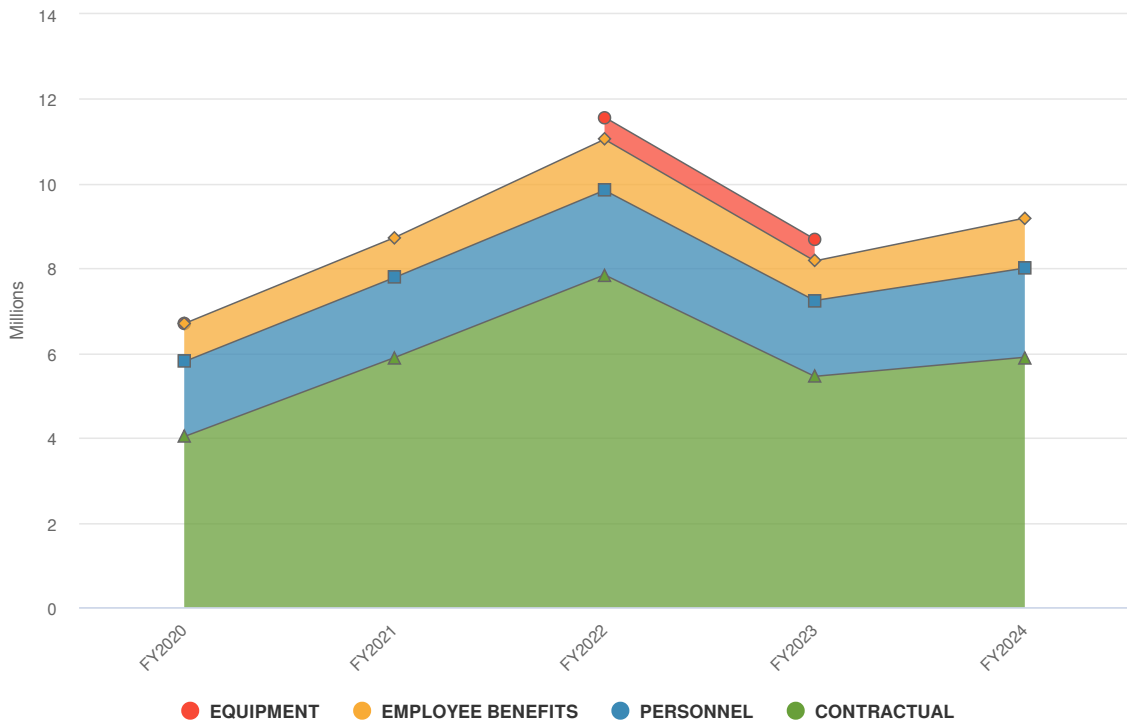


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



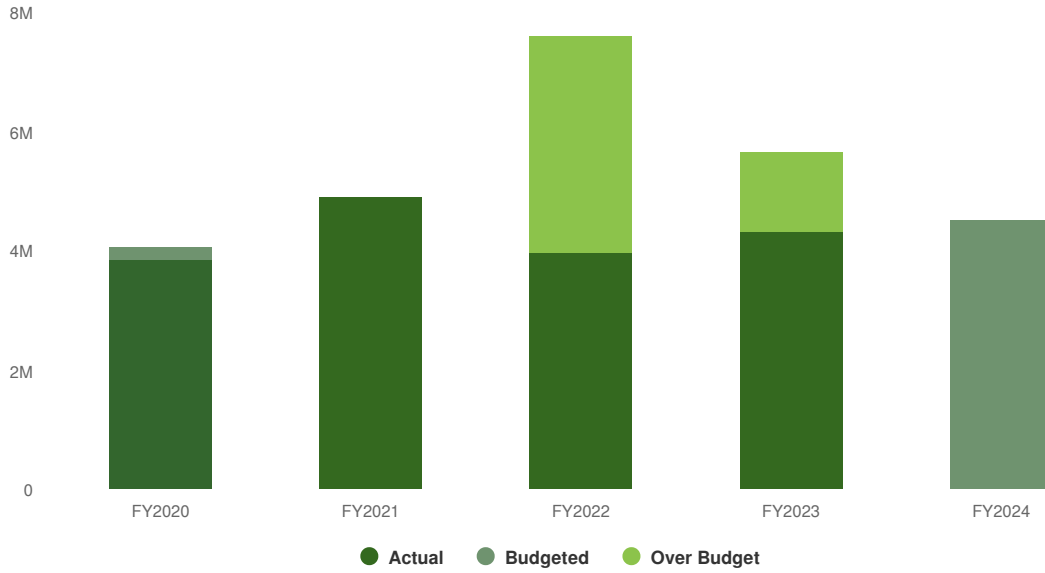
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

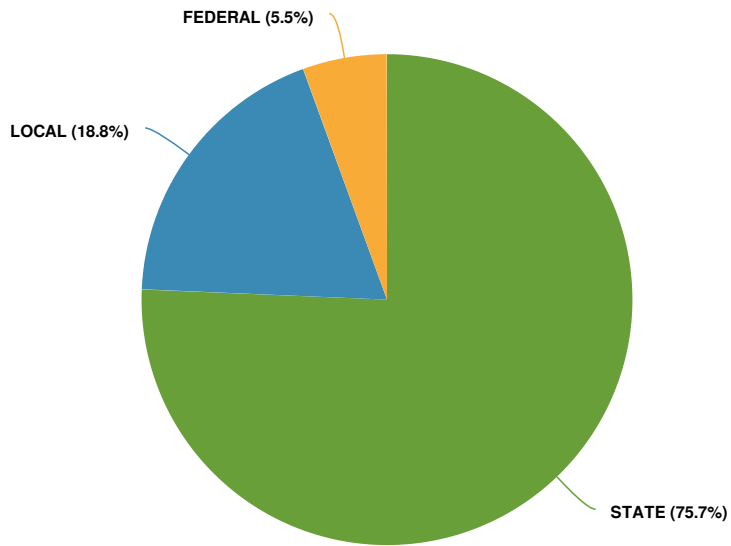
\$4,520,543 **\$198,918**
(4.60% vs. prior year)

Budgeted Revenues vs Historical Actuals

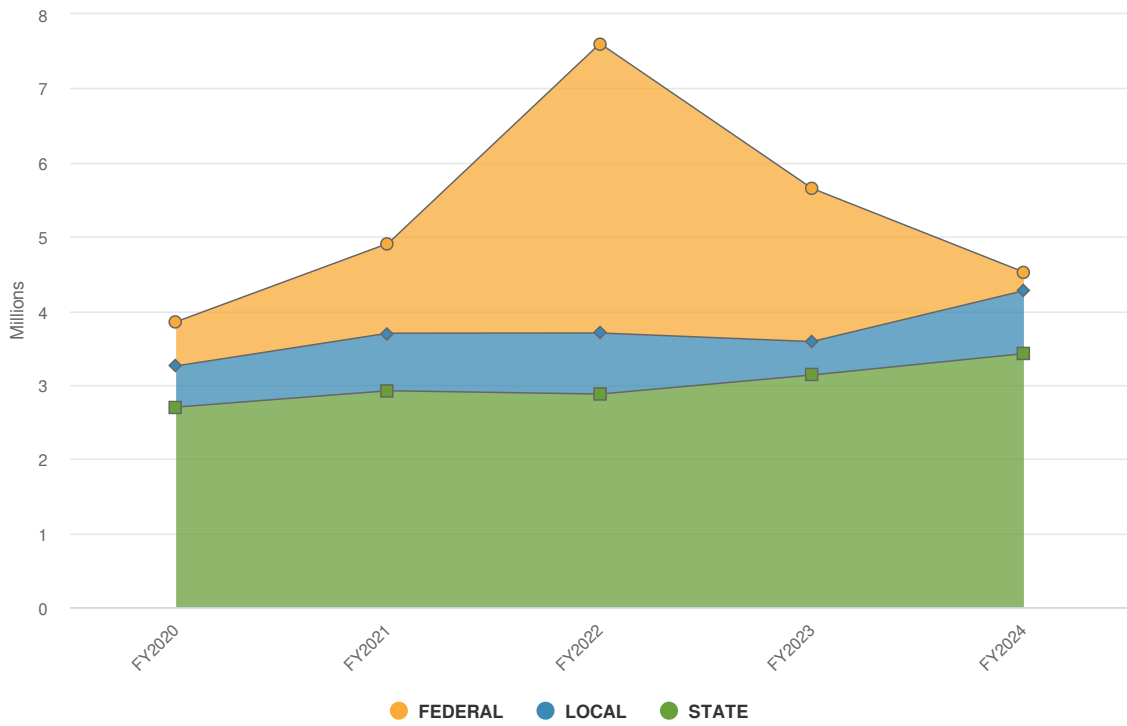


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
▣ PUBLIC HEALTH	4,549,407	4,157,809	3,749,416	1,990,232	4,082,777	4,666,002
▣ (PA) PH ADMINISTRATION	303,981	331,792	337,792	241,831	250,148	325,492
▣ (PA0) PH ADMINISTRATION	303,981	331,792	337,792	241,831	250,148	325,492
▣ EXPENSE	487,627	571,892	577,892	502,457	556,686	622,392
PA040101 - PH ADM OH SAL	301,661	350,327	350,327	310,621	329,675	364,613
PA040104 - PH ADM OH CONT	48,805	54,484	60,484	55,810	59,930	61,301
PA040108 - PH ADM OH FB	137,161	167,081	167,081	136,026	167,081	196,478
▣ REVENUE	-183,645	-240,100	-240,100	-260,626	-306,539	-296,900
PA016895 - OTHER HEALTH DEPARTMENTAL INCO	-30	-100	-100	-20	-50	-100
PA034015 - ST AID, PUBLIC HEALTH	-178,771	-240,000	-240,000	-250,917	-296,800	-296,800
PA034895 - ST AID, OTHER HEALTH	-4,844	0	0	-9,689	-9,689	0
PA044015 - FED AID, PUBLIC HEALTH	0	0	0	0	0	0
▣ (PC) CORONERS PROGRAM	435,933	444,365	444,365	381,507	455,976	450,329
▣ (PC0) CORONERS PROGRAM	435,933	444,365	444,365	381,507	455,976	450,329
▣ EXPENSE	435,933	444,365	444,365	381,507	455,976	450,329
PC011851 - PH CORONERS SAL	45,931	47,709	47,709	48,151	49,154	49,359
PC011854 - PH CORONERS CONT	308,797	315,071	315,071	260,585	325,237	325,773
PC011858 - PH CORONERS FB	81,205	81,585	81,585	72,771	81,585	75,197
▣ (PE) EARLY INTERVENTION PROGRAM	488,629	552,868	597,865	613,560	554,004	636,881
▣ (PE0) EARLY INTERVENTION PROGRAM	488,629	552,868	597,865	613,560	554,004	636,881
▣ EXPENSE	813,176	886,314	931,311	950,696	957,511	1,032,314
PE040591 - PH PREVENT EI SAL	416,026	439,687	439,687	459,171	480,667	489,877
PE040594 - PH PREVENT EI CONT	205,259	232,051	277,048	268,762	262,268	266,613
PE040598 - PH PREVENT EI FB	191,890	214,576	214,576	222,763	214,576	275,824
▣ REVENUE	-324,547	-333,446	-333,446	-337,136	-403,507	-395,433
PE016215 - EARLY INTERVEN FEES FOR SERV	-75,654	-88,500	-88,500	-82,755	-88,000	-88,000
PE027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0	0
PE034015 - ST AID, PUBLIC HEALTH	-108,080	-99,122	-99,122	-87,544	-116,180	-116,180
PE034495 - EARLY INTERVENTION STATE AID	-60,788	-80,000	-80,000	-67,376	-80,000	-80,000
PE034895 - ST AID, OTHER HEALTH	-6,459	0	0	-8,074	-8,074	0
PE044515 - EARLY INTERVENTION FEDERAL	-44,150	-38,958	-38,958	-31,955	-46,900	-46,900
PE044895 - FED AID OTHER HEALTH	-29,416	-26,866	-26,866	-59,433	-64,353	-64,353
▣ (PK) PRESCHOOL SPEC ED PROGRAM	2,550,235	2,024,274	2,001,774	812,968	1,984,351	2,227,689
▣ (PK0) PRESCHOOL SPEC ED PROGRAM	2,550,235	2,024,274	2,001,774	812,968	1,984,351	2,227,689
▣ EXPENSE	4,969,621	4,506,274	4,483,774	4,446,130	4,642,966	4,934,689
PK040501 - PH PREVENT PRE-SCHOOL SAL	120,087	128,012	128,012	110,507	106,486	103,688
PK040504 - PH PREVENT PRE-SCHOOL CONT	4,802,617	4,317,508	4,295,008	4,294,407	4,475,726	4,790,735
PK040508 - PH PREVENT PRE-SCHOOL FB	46,917	60,754	60,754	41,215	60,754	40,266
▣ REVENUE	-2,419,386	-2,482,000	-2,482,000	-3,633,162	-2,658,615	-2,707,000
PK016895 - OTHER HEALTH DEPARTMENTAL INCO	-799,414	-700,000	-700,000	-548,305	-650,000	-700,000
PK027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-812	0	0	0	0	0
PK034015 - ST AID, PUBLIC HEALTH	-27,600	-32,000	-32,000	-31,725	-32,000	-32,000
PK034725 - ST AID, SPECIAL HEALTH PROGRAM	-1,589,945	-1,750,000	-1,750,000	-3,051,517	-1,975,000	-1,975,000
PK034895 - ST AID, OTHER HEALTH	-1,615	0	0	-1,615	-1,615	0
▣ (PP) PREVENTATIVE HEALTH SERVICES	770,629	804,509	367,619	-59,634	838,298	1,025,612
▣ (PP0) PREVENTATIVE HEALTH SERVICES	758,976	804,509	776,009	616,509	838,298	1,025,612
▣ EXPENSE	1,608,630	1,848,689	1,931,897	1,816,575	1,960,336	2,104,689
PP040101 - PH PREVENT SAL	687,442	882,151	882,151	825,905	905,926	1,068,821
PP040102 - PH PREVENT EQ	0	0	0	0	0	0
PP040104 - PH PREVENT CONT	483,785	407,261	490,469	486,074	491,058	421,411
PP040108 - PH PREVENT FB	409,428	525,681	525,681	476,419	525,681	580,283
PP040424 - PH PREVENT RABIES	27,975	33,596	33,596	28,177	37,671	34,174
▣ REVENUE	-849,654	-1,044,180	-1,155,888	-1,200,067	-1,122,038	-1,079,077
PP016015 - PUBLIC HEALTH FEES	-30,214	-50,200	-50,200	-63,119	-58,390	-58,820
PP016895 - OTHER HEALTH DEPARTMENTAL INCO	-393	-230	-2,730	-3,709	-3,709	-2,500
PP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-5,028	0	0	-8	-8	0
PP034015 - ST AID, PUBLIC HEALTH	-590,872	-760,000	-869,208	-877,988	-800,000	-800,000
PP034725 - ST AID, SPECIAL HEALTH PROGRAM	-105,315	-136,402	-136,402	-117,251	-136,402	-120,587
PP034895 - ST AID, OTHER HEALTH	-21,530	0	0	-24,760	-24,760	0
PP044895 - FED AID OTHER HEALTH	-96,153	-97,348	-97,348	-113,082	-98,770	-97,170
PP027055 - GIFTS AND DONATIONS	-150	0	0	-150	0	0



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
(PPZ) PREVENTATIVE HEALTH SRV GRANTS	11,653	0	-408,390	-676,142	0	0
EXPENSE	1,406,278	221,899	2,927,188	1,288,635	2,891,118	42,133
PPZ40101 - PH PREVENT GRANTS SAL	240,384	183,464	210,830	146,612	247,915	28,968
PPZ40102 - PH PREVENT GRANTS EQUIP	5,538	0	522,218	514,667	514,667	0
PPZ40104 - PH PREVENT GRANTS CONTRACTUAL	112,338	0	177,778	105,757	112,173	0
PPZ40108 - PH PREVENT GRANTS FB	71,955	34,454	47,434	44,370	47,434	12,979
PPZ40501 - PH PREVENT GRANTS SAL	24,404	2,734	90,029	37,329	90,029	153
PPZ40504 - PH PREVENT GRANTS CONT	939,485	0	1,828,409	421,789	1,828,409	0
PPZ40508 - PH PREVENT GRANTS FRINGE	12,174	1,247	50,492	18,111	50,492	33
REVENUE	-1,394,625	-221,899	-3,335,578	-1,964,778	-2,891,118	-42,133
PPZ27055 - GIFTS AND DONATIONS	0	0	0	0	0	0
PPZ44895 - FED AID OTHER HEALTH	-1,394,625	-221,899	-2,928,388	-1,964,778	-2,891,118	-42,133
PPZ44015 - FED AID, PUBLIC HEALTH	0	0	-407,190	0	0	0



Payroll Detail

Position Number	Position Description	FTE	Adopted
PUBLIC HEALTH		39.09	\$2,085,190
PA040101	P ADM SUPERVISORY/ADMIN	2.1	\$218,329
505600002	DEPUTY DIR PUB HLTH	1	\$92,377
505700001	COOR QUAL ASSUR/IMPR	0.1	\$5,574
520000001	PUBLIC HLTH DIRECTOR	1	\$120,378
PA040101	P ADM TECHNICAL	1.1	\$53,827
100800005	FISCAL OFFICER	1	\$47,372
101000005	PRIN FISCAL OFFICER	0.1	\$6,455
PA040101	P ADM CLERICAL	1.65	\$87,570
002300016	CLERK	0.05	\$2,052
005200009	ADMIN ASSIST	1	\$59,552
100200001	SR ACCT CLERK	0.1	\$4,650
100200008	SR ACCT CLERK	0.4	\$16,995
100200043	SR ACCT CLERK	0.1	\$4,321
PC011851	P COR TECHNICAL	4	\$37,580
027500001	CORONER	1	\$9,395
027500002	CORONER	1	\$9,395
027500003	CORONER	1	\$9,395
027500005	CORONER	1	\$9,395
PC011851	P CORONERS CLERICAL	0.25	\$11,625
100200001	SR ACCT CLERK	0.25	\$11,625
PE040591	P ECP DIRECT SERVICE WORKERS	5.5	\$343,440
502000024	COMMUNITY HEALTH NUR	1	\$73,056
504300006	PH SPECIALIST	0.5	\$28,064
506000001	SERVICES COORDINATOR	1	\$58,378
506000002	SERVICES COORDINATOR	1	\$64,547
506000003	SERVICES COORDINATOR	1	\$56,129
506000004	SERVICES COORDINATOR	1	\$63,266
PE040591	P ECP SUPERVISORY/ADMIN	0.45	\$35,715
504000003	SUPVR COMM HLTH NURS	0.45	\$35,715
PE040591	P ECP CLERICAL	2.5	\$107,365
002300016	CLERK	0.25	\$10,261
003100100	KEYBOARD SPEC	0.8	\$29,828
005100026	SECRETARY I	0.9	\$43,306
100200001	SR ACCT CLERK	0.15	\$6,975
100200008	SR ACCT CLERK	0.4	\$16,995
PK040501	P PREK SUPERVISORY/ADMIN	0.5	\$39,684
504000003	SUPVR COMM HLTH NURS	0.5	\$39,684
PK040501	P PREK CLERICAL	1.15	\$61,216
002300016	CLERK	0.15	\$6,157
100300007	PRINCIPAL ACCT CLK	1	\$55,059
PP040101	P PREV DIRECT SERVICE WORKERS	11.1	\$673,352
500400002	PH PROGRAM AIDE	1	\$49,127
500400003	PH PROGRAM AIDE	1	\$53,015
502000004	COMMUNITY HEALTH NUR	1	\$59,582
502500002	COMMUNITY HLTH EDUCA	1	\$64,547
504100001	PUBLIC HEALTH NURSE	1	\$63,266
504100002	PUBLIC HEALTH NURSE	1	\$76,150
504100003	PUBLIC HEALTH NURSE	1	\$64,571
504300001	PH SPECIALIST	1	\$58,378
504300006	PH SPECIALIST	0.5	\$28,064
504300007	PH SPECIALIST	1	\$57,224
504300008	PH SPECIALIST	0.5	\$26,807

Position Number	Position Description	FTE	Adopted
505400002	EMER PREPARE COORD	0.1	\$6,724
830000001	COMMUNI DISEASE SPEC	1	\$65,897
PP040101	P EP DIRECT SERVICE WORKERS	0.9	\$60,519
505400002	EMER PREPARE COORD	0.9	\$60,519
PP040101	P PREV SUPERVISORY/ADMIN	0.95	\$54,135
504000003	SUPVR COMM HLTH NURS	0.05	\$3,968
505700001	COOR QUAL ASSUR/IMPR	0.9	\$50,167
PP040101	P PREV TECHNICAL	1.9	\$111,134
101000005	PRIN FISCAL OFFICER	0.9	\$58,092
500600001	PH SANITARIAN	1	\$53,042
PP040101	P PREV CLERICAL	2.4	\$103,324
002300016	CLERK	0.55	\$22,574
003100100	KEYBOARD SPEC	0.2	\$7,457
005100026	SECRETARY I	0.1	\$4,812
100200001	SR ACCT CLERK	0.5	\$23,251
100200008	SR ACCT CLERK	0.2	\$8,498
100200043	SR ACCT CLERK	0.85	\$36,732
PP040101	P CVD CLERICAL	1	\$37,266
003100109	KEYBOARD SPEC	1	\$37,266
PP040101	P PREV REGULAR PART TIME	1.09	\$20,141
501800002	NURSE PRACTITIONER	0.09	\$10,141
510800003	MEDICAL CONSULTANT	1	\$10,000
PPZ40101	P ELC CVD DIRECT SERV WORKER	0.45	\$24,126
504300008	PH SPECIALIST	0.45	\$24,126
PPZ40101	P VAC DIRECT SERVICE WORKER	0.05	\$2,681
504300008	PH SPECIALIST	0.05	\$2,681
PPZ40101	P PHC CLERICAL	0.05	\$2,161
100200043	SR ACCT CLERK	0.05	\$2,161



Real Property



Bruce Green
Director

Summary Notes:

- The 2024 Department Budget has increased \$20,172 or 3.8% compared to 2023.
- The 2024 Department staffing levels have remained the same compared to 2023.

Programs:

- Real Property (R1)

Department Staffing (Positions):

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

Changes included in Departmental Staffing:

Real Property Tax Aide resigned in July and a new person was appointed in October. We will ask to eliminate an Aide position and create a Secretary 1 position in 2024.

Major Appropriation Changes:

- Department overall appropriations increased \$21,893 compared to 2023.
- Employee Benefits increased by \$5,062 over 2023.

Major Revenue Changes:

- Department revenue increased \$1,721 compared to 2023.
- This increase is due to revenue we receive from SDG Imagemate Online subscriptions as well as data entry work for the City of Ogdensburg. Revenue is generated from data entry done by the Real Property Office for each town relative to the amount of work required by the assessor.

Program Mandates:

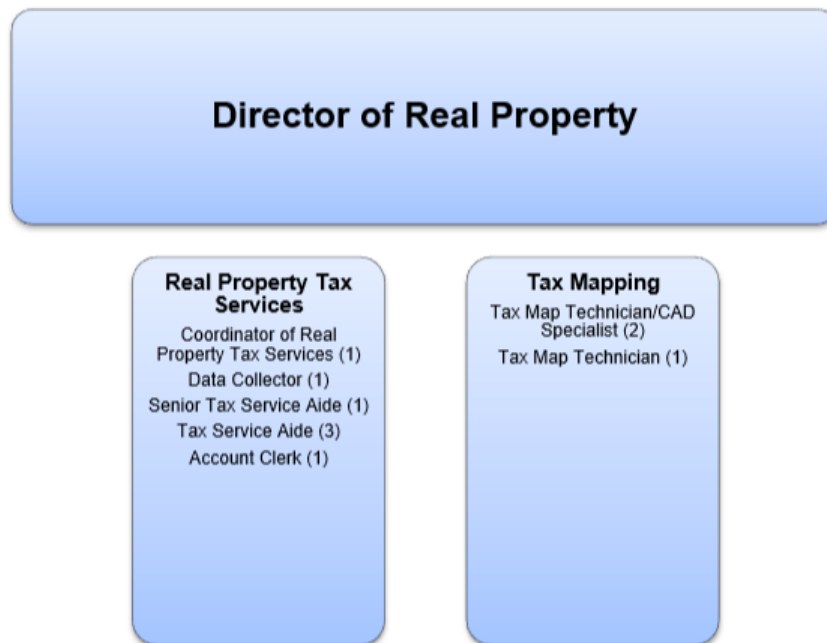
- Real Property Tax Law Article 11 § 1104
- Real Property Tax Law Article 5 § 503
- Real Property Tax Law Article 5 § 553
- Real Property Tax Law Article 5 § 523
- Real Property Tax Law Article 15-A § 1530
- Real Property Tax Law Article 9 § 904
- Real Property Tax Law Article 7 § 726

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.

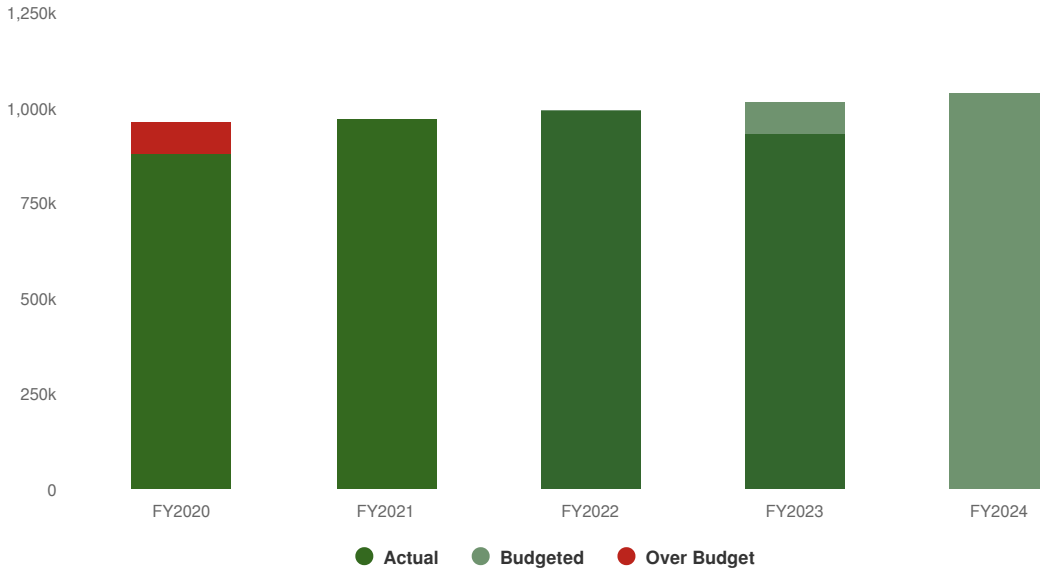
Departmental Structure



Expenditures Summary

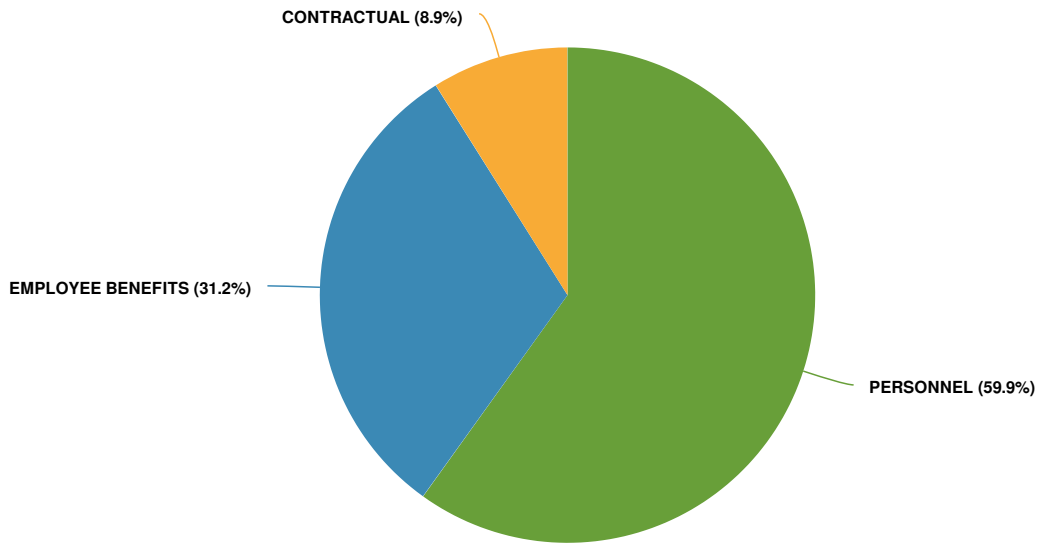
\$1,035,940 **\$21,893**
(2.16% vs. prior year)

Budget vs Historical Actuals

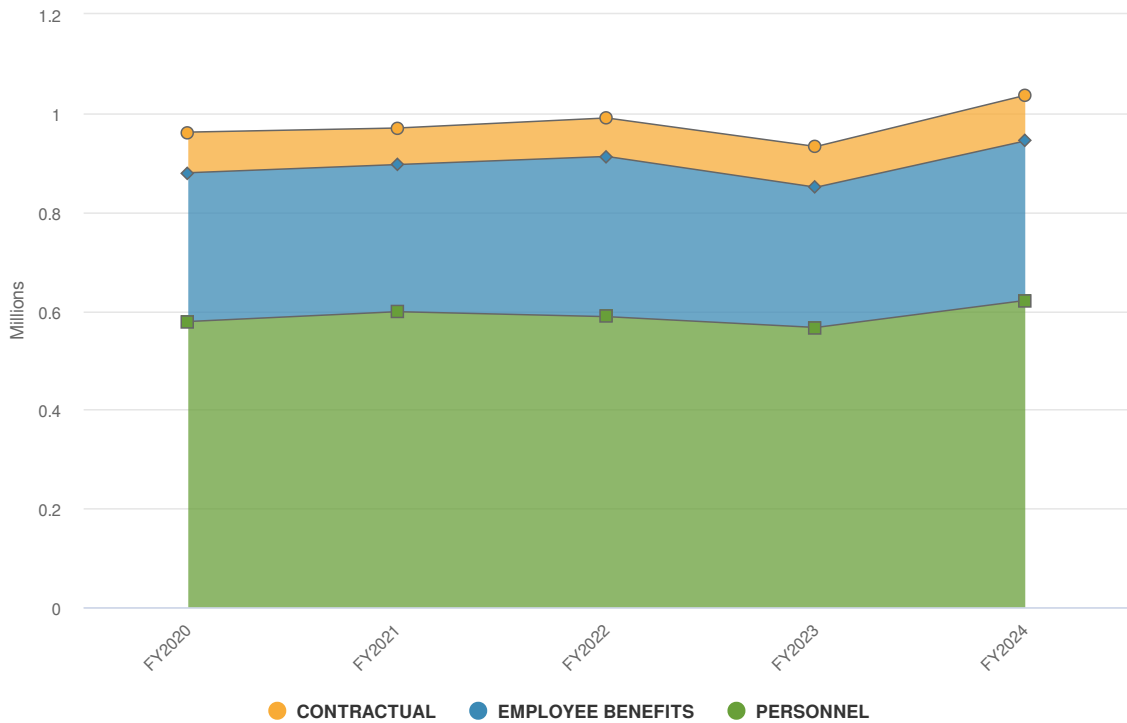


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



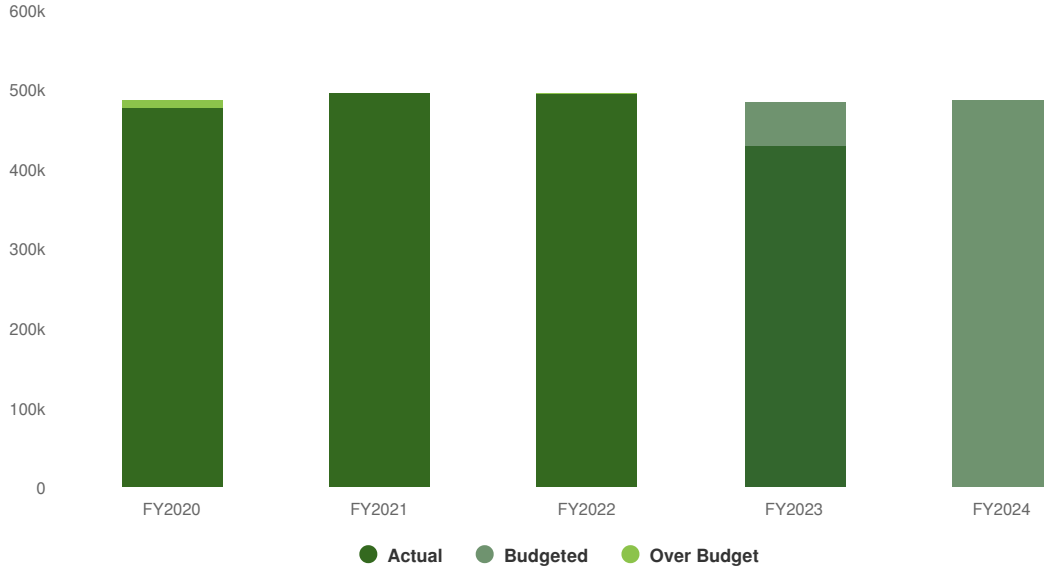
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

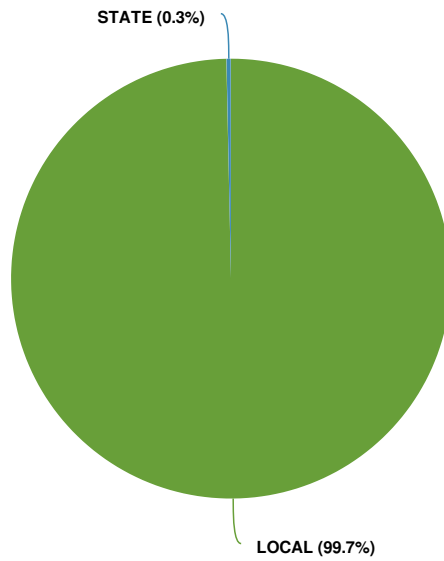
\$487,040 **\$1,721**
(0.35% vs. prior year)

Budgeted Revenues vs Historical Actuals

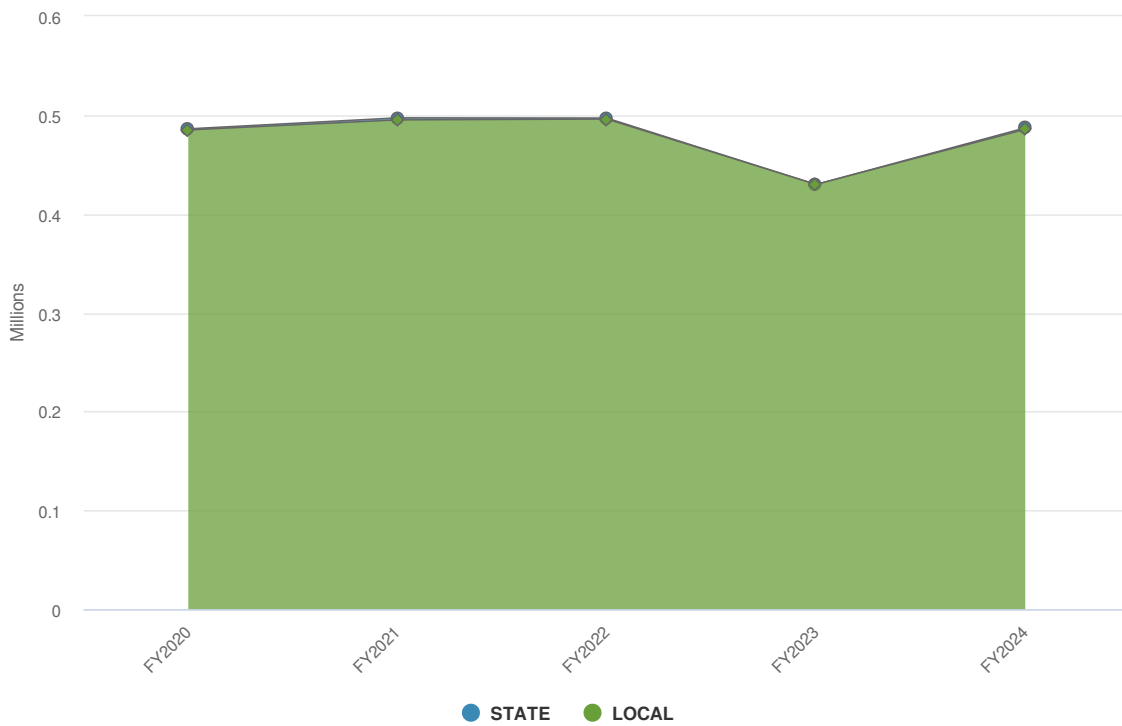


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
REAL PROPERTY	473,254	528,728	528,728	507,481	559,159	548,900
(R1) REAL PROPERTY TAX SERVICES	473,254	528,728	528,728	507,481	559,159	548,900
(R10) REAL PROPERTY TAX SERVICES	473,254	528,728	528,728	507,481	559,159	548,900
EXPENSE	972,395	1,014,047	1,016,147	1,000,478	1,045,977	1,035,940
R1013551 - REAL PROPERTY SAL	593,330	613,380	613,380	610,470	639,859	620,772
R1013554 - REAL PROPERTY CONT	78,211	82,907	85,007	84,133	88,358	92,346
R1013558 - REAL PROPERTY FB	300,854	317,760	317,760	305,875	317,760	322,822
REVENUE	-499,141	-485,319	-487,419	-492,997	-486,818	-487,040
R1022105 - GENERAL SERVICES, INTER GOVERN	-474,354	-459,610	-461,710	-469,765	-462,360	-461,937
R1023895 - MISC REVENUE, OTHER GOVTS	-16,950	-18,637	-18,637	-18,358	-18,358	-18,358
R1026555 - MINOR SALES, OTHER	-6,834	-5,200	-5,200	-5,024	-5,200	-5,200
R1030405 - ST AID, TAX MAPS AND ASSESMEN	-863	-900	-900	150	-900	-950
R1030895 - ST AID, OTHER AID	-141	-972	-972	0	0	-595

Payroll Detail

Position Number	Position Description	FTE	Adopted
REAL PROPERTY		11	\$614,726
R1013551 12000	R SUPERVISORY/ADMIN	2	\$167,205
108000001	DIR RP TAX SERV III	1	\$101,103
108400001	COORD RP TAX SVCSIII	1	\$66,102
R1013551 13000	R TECHNICAL	4	\$227,321
106100002	TAX MAP TECHNICIAN	1	\$44,820
106300002	TAX MAP TECH/CAD SPE	1	\$64,571
106300003	TAX MAP TECH/CAD SPE	1	\$58,378
107100001	SR REAL PROP TX SV A	1	\$59,552
R1013551 14000	R CLERICAL	5	\$220,200
100100039	ACCOUNT CLERK	1	\$41,744
106900001	DATA COLLECTOR	1	\$46,501
107000001	REAL PROP TX SVC AID	1	\$41,065
107000003	REAL PROP TX SVC AID	1	\$49,146
107000005	REAL PROP TX SVC AID	1	\$41,744



Sheriff's Office



Patrick R. Engle
County Sheriff

Summary Notes:

- The 2024 Department Budget has increased by \$543,843 as compared to the 2023 Original Budget.
- The 2024 Department staffing levels have increased by 3 full time and 2.64 part time positions as compared to 2023.
- Criminal Division includes Road Patrol, Criminal Investigations, Drug Task Force, Water Navigational and Snowmobile Units and School Resource Deputies.
- Police Reform has led to increased transparency, accountability, body cameras for the criminal, civil and correctional division, more specialty and robust training, and use of force policies.
- The Drone Program continues to be of success to increase efficiencies and safety in searches and investigations.
- In the Correctional Facility, the Medical Assisted Treatment (MAT) Program continues to evolve successfully with the hiring of a Clinic manager and training of Correctional staff.

Programs:

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

Department Staffing (Positions):

- Fulltime: 121
- Less than Fulltime: 23
- Shared: 1

Changes included in Departmental Staffing

- The Civil and Criminal Division continue to benefit from the Chief Deputy position that assists the Sheriff and Under Sheriff in supervising these divisions of the Sheriff's Office.
- The Correction's Records Officer retired in 2023 and an Administrative Assistant replaced this position. This position is now categorized under the CSEA Union.
- The Civil Office's Senior Account Clerk and Account Clerk are now both categorized under the CSEA Union.
- The Part-Time Microcomputer Systems Coordinator created in the Information Technology Department in the 2022 Budget (.5 FTE) continues to support increasing technological needs in the Sheriff's Office and Emergency Services Department.

Major Appropriation Changes:

- Department appropriations increased \$1,219,858 compared to 2023.
- Personnel costs increased \$802,510 due to contractual wage increases.
- Benefit costs increased \$232,496 due to regular benefit increases that follow the contractual wages.
- Medical Malpractice Insurance costs for the Correctional Facility stayed the same.
- Criminal Computer Software costs decreased by \$6,580 due to decreased payroll tracking software annual costs being lower this year.
- Correctional Facility Computer Software costs increased \$3,320 due to increased annual maintenance costs on several contracts.

Major Revenue Changes:

- Department revenue increased \$676,015 compared to 2023 with a majority of this increase in the MAT Program revenue accounts.
- Civil Division revenue increased \$35,000 compared to 2023 due to higher anticipated revenue.
- Discovery Grant revenue may offset personnel costs through a District Attorney's Office grant. This has not been realized in the accounts.
- MAT Program expenses may be offset by Community Services Grants and Opioid Settlement revenues.



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



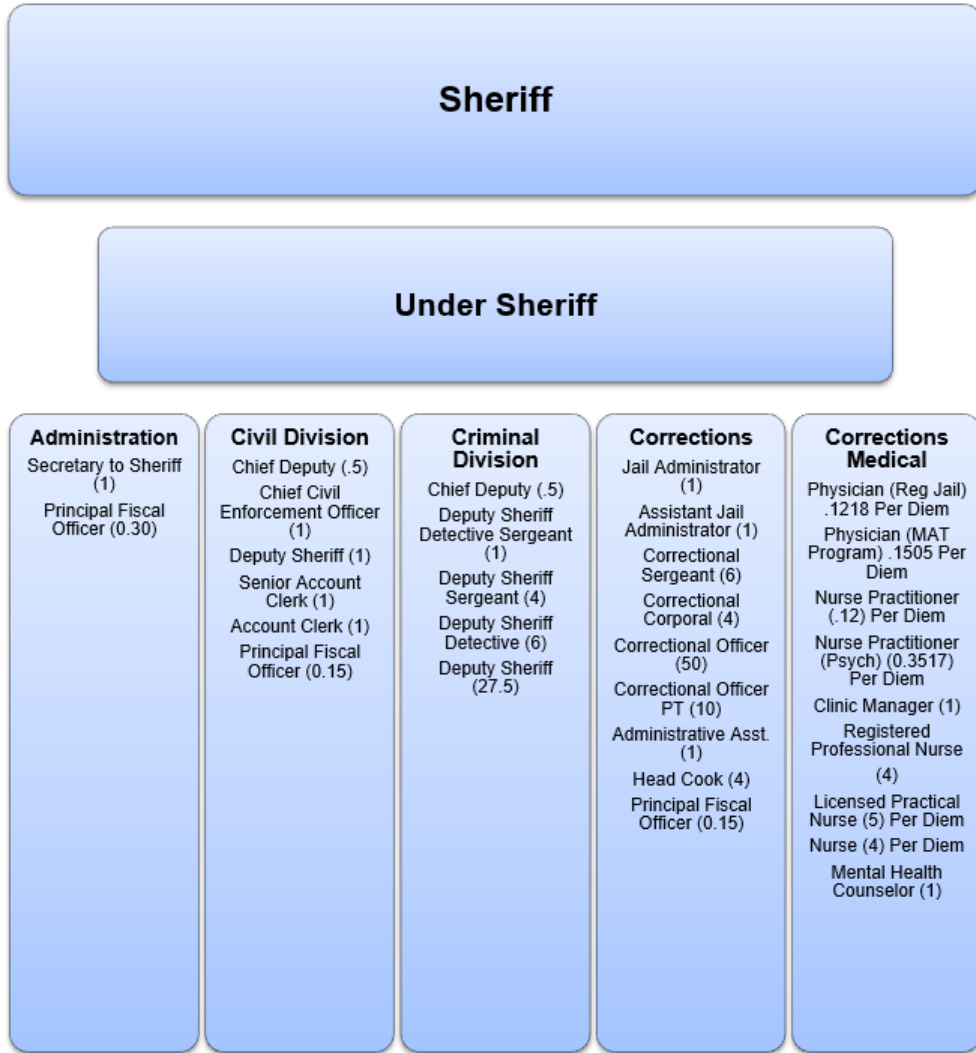
The men and women of the St. Lawrence County Sheriff's Office are committed to the protection of life and property among the citizens of the county, and are committed to providing law enforcement, corrections, and criminal justice services through a partnership with the community that builds trust, reduces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

- Integrity: The men and women of the St. Lawrence County Sheriff's Office foster the highest performance standards, ethical conduct, and truthfulness.
- 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.
- 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.
- 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.

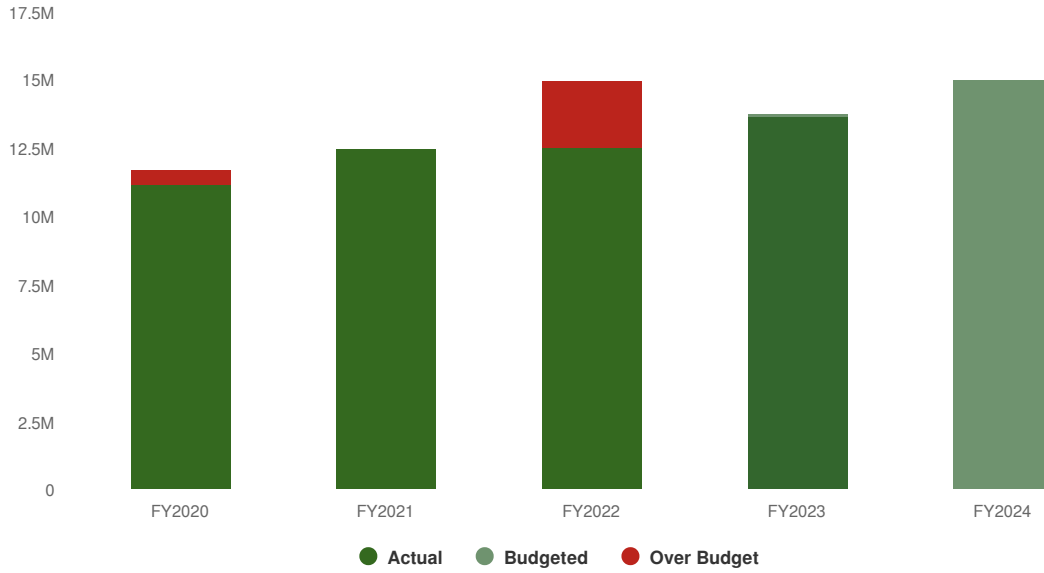
Departmental Structure



Expenditures Summary

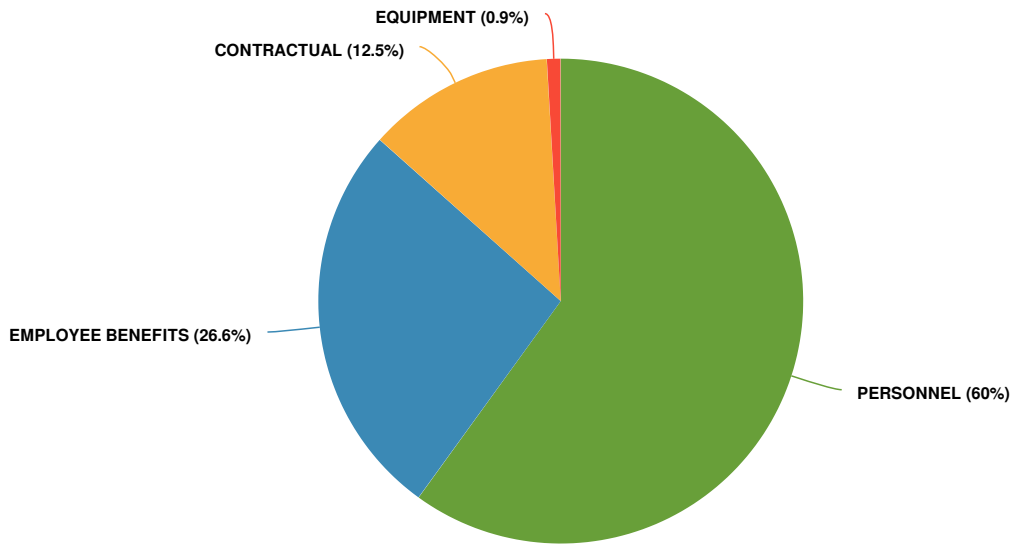
\$15,000,804 **\$1,219,858**
(8.85% vs. prior year)

Historical Budget vs. Actual

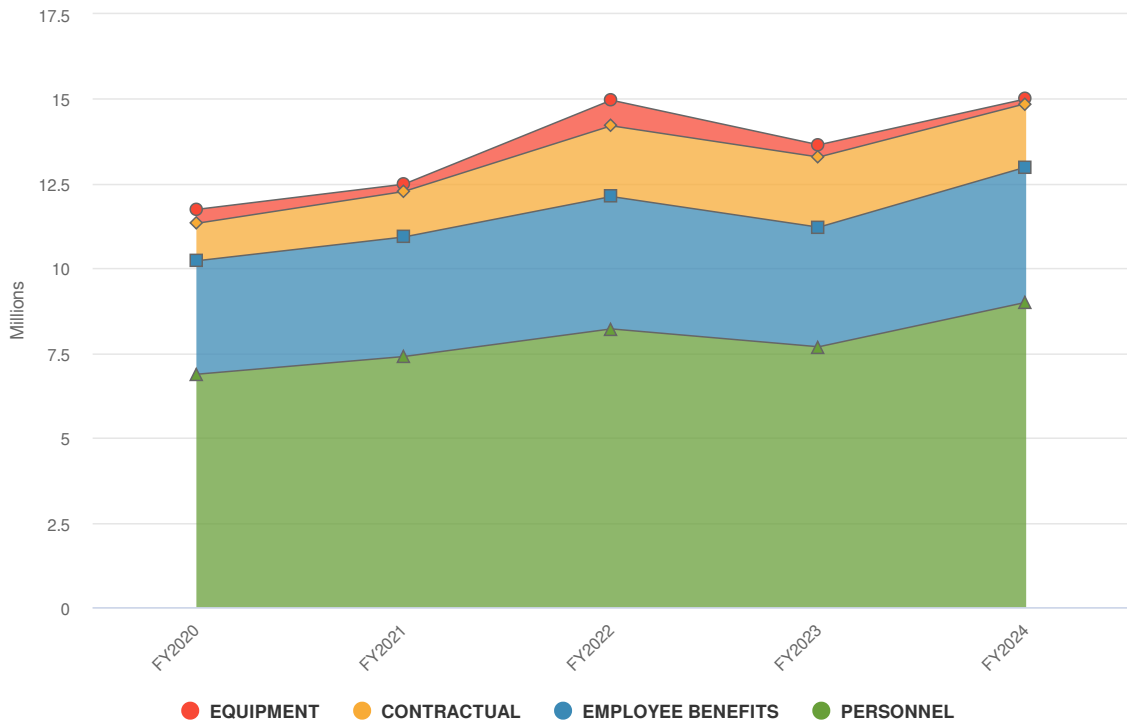


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



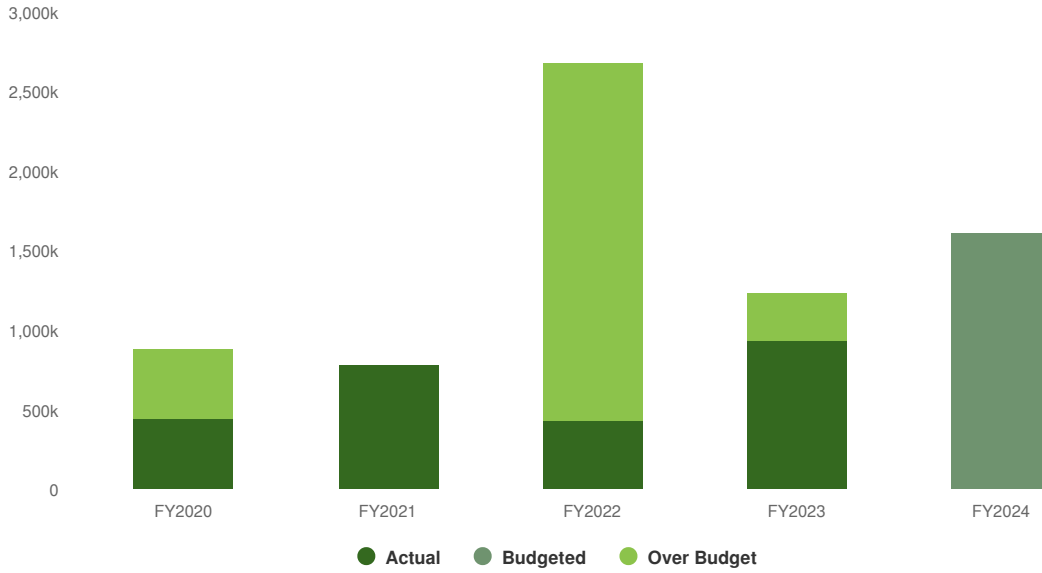
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

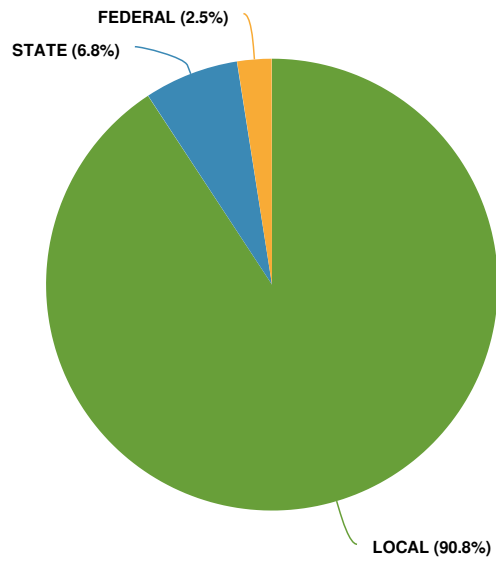
\$1,614,144 **\$676,015**
(72.06% vs. prior year)

Budgeted Revenues vs Historical Actuals

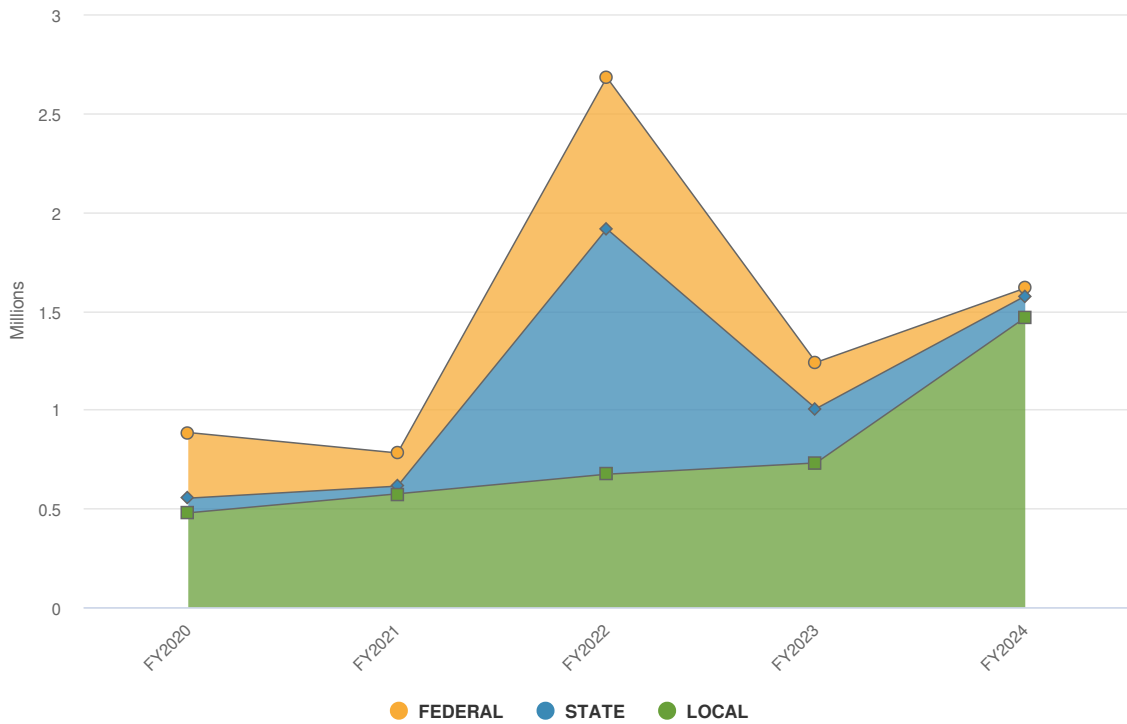


Revenues by Source

Revenue by Source



Budgeted and Historical Revenue by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
SHERRIFF	12,274,145	12,842,817	13,838,943	13,204,420	13,179,329	13,386,660
(S1) CRIMINAL DIVISION	3,933,418	4,127,607	4,367,282	3,972,727	4,017,090	4,319,294
(S10) CRIMINAL DIVISION	3,885,771	4,083,982	4,378,925	3,930,064	3,978,074	4,268,883
EXPENSE	4,093,826	4,252,776	4,547,719	4,344,569	4,376,239	4,583,359
S1031101 - SHERIFF CRIMINAL DIV SAL	2,409,266	2,529,638	2,611,801	2,476,236	2,486,467	2,738,576
S1031102 - SHERIFF CRIMINAL DIV EQ	108,517	136,250	240,359	240,166	240,359	129,400
S1031104 - SHERIFF CRIMINAL DIV CONT	462,333	429,345	538,017	453,735	491,870	416,501
S1031108 - SHERIFF CRIMINAL DIV FB	1,113,710	1,157,543	1,157,543	1,174,432	1,157,543	1,298,883
REVENUE	-208,054	-168,794	-168,794	-414,506	-398,165	-314,476
S1015105 - SHERIFF FEES	-332	0	0	-171	-188	0
S1015895 - OTHER PUBLIC SAFETY DEPARTMENT	-11,186	-4,600	-4,600	-5,961	-4,025	-4,100
S1022605 - PUBLIC SAFETY SERVICES FOR OTH	-9,463	-11,500	-11,500	-13,157	-10,000	-10,000
S1023895 - MISC REVENUE, OTHER GOVTS	-111,599	-94,694	-94,694	-273,364	-262,393	-282,376
S1026805 - INSURANCE RECOVERIES	0	0	0	-750	-750	0
S1026835 - SELF INSURANCE RECOVERIES	-972	0	0	0	0	0
S1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-255	0	0	-96	-96	0
S1033155 - ST AID, NAVIGATION LAW ENFORCE	-4,593	-10,000	-10,000	-6,294	-6,000	-10,000
S1033175 - ST AID, SNOWMOBILE LAW ENFORCE	-5,935	-8,000	-8,000	-4,359	-4,359	-8,000
S1033895 - ST AID, OTHER PUBLIC SAFETY	-63,719	-40,000	-40,000	-110,354	-110,354	0
(S12) CRIMINAL DIVISION GRANTS	47,646	43,625	-11,643	42,663	39,017	50,411
EXPENSE	577,370	85,875	1,762,970	435,279	1,762,955	181,494
S1Z31101 - STONE GARDEN GRANT PEREXPENSE	126,198	69,556	620,589	192,627	630,714	147,726
S1Z31102 - STONEGARDEN EQIP EXPENSE	293,444	0	230,374	52,670	230,373	0
S1Z31104 - S HSEC OTHER FEES & SERVICES	127,752	0	632,895	147,195	622,757	0
S1Z31108 - STONEGARDEN FRINGE EXPENSE	29,977	16,319	279,111	42,787	279,111	33,768
REVENUE	-529,724	-42,250	-1,774,613	-392,617	-1,723,939	-131,083
S1Z33895 - ST AID, OTHER PUBLIC SAFETY	-121,077	0	-991,750	-168,264	-991,750	-91,083
S1Z43895 - FED AID, OTHER PUBLIC SAFETY	-407,610	-42,250	-782,863	-218,136	-727,595	-40,000
S1Z24015 - INTEREST AND EARNINGS	-1,037	0	0	-6,217	-4,594	0
(S2) CIVIL DIVISION	278,946	339,901	339,901	262,871	278,524	337,928
(S20) CIVIL DIVISION	278,946	339,901	339,901	262,871	278,524	337,928
EXPENSE	559,093	539,901	539,901	499,705	513,524	572,928
S2031101 - SHERIFF CIVIL DIV SAL	354,316	348,862	348,862	307,048	324,710	356,301
S2031104 - SHERIFF CIVIL DIV CONT	43,163	36,022	36,022	32,612	33,797	36,878
S2031108 - SHERIFF CIVIL DIV FB	161,614	155,017	155,017	160,045	155,017	179,749
REVENUE	-280,147	-200,000	-200,000	-236,835	-235,000	-235,000
S2015105 - SHERIFF FEES	-280,147	-200,000	-200,000	-236,835	-235,000	-235,000
(S4) JAIL	7,964,161	8,261,436	9,011,887	8,868,219	8,757,323	8,612,057
(S40) JAIL	7,964,161	8,161,436	8,411,887	8,126,829	8,223,068	8,507,799
EXPENSE	8,269,060	8,346,795	8,605,146	8,371,863	8,427,487	8,617,799
S4031501 - SHERIFF JAIL SAL	4,824,358	4,992,857	4,837,857	4,927,215	4,884,055	5,323,247
S4031502 - SHERIFF JAIL EQ	49,565	9,455	10,268	10,266	10,266	8,800
S4031504 - SHERIFF JAIL CONT	1,116,078	1,025,303	1,437,842	1,144,578	1,213,986	964,734
S4031508 - SHERIFF JAIL FB	2,269,058	2,319,180	2,319,180	2,289,804	2,319,180	2,321,018
REVENUE	-294,898	-185,359	-193,259	-245,034	-204,418	-110,000
S4015895 - OTHER PUBLIC SAFETY DEPARTMENT	-10,400	-10,000	-10,000	-7,188	-8,788	-10,000
S4022645 - JAIL FACILITIES SERVICES, OTH	-122,987	-100,000	-107,900	-91,947	-97,215	-100,000
S4026835 - SELF INSURANCE RECOVERIES	-158,281	-75,359	-75,359	-142,492	-95,185	0
S4027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-177	0	0
S4034895 - ST AID, OTHER HEALTH	-3,230	0	0	-3,230	-3,230	0
(S47) MAT PROGRAM	0	100,000	600,000	746,758	526,032	104,258
EXPENSE	30,913	421,726	921,726	923,900	866,086	907,843
S4743201 - S FMH SALARY	26,650	180,204	180,204	344,030	273,965	355,929
S4743204 - S FMH CONT	0	174,401	674,401	473,089	525,000	438,680
S4743208 - S FMH FRINGE	4,263	67,121	67,121	106,781	67,121	113,234
REVENUE	-30,913	-321,726	-321,726	-177,142	-340,054	-803,585
S4716305 - NARCOTIC PROGRAM CHARGES	-30,913	-175,528	-175,528	-175,528	-192,241	-125,382
S4726905 - OTHER COMPENSATION FOR LOSS	0	-146,198	-146,198	0	-146,198	-678,203
S4734895 - ST AID, OTHER HEALTH	0	0	0	-1,615	-1,615	0

	2022 Actual	2023 Original	2023 Modified	2023 Actual	2023 Projection	2024 Adopted
▢ (S4Z) JAIL GRANTS	0	0	0	-5,368	8,223	0
▢ EXPENSE	13,569	0	21,152	12,056	18,833	0
S4Z31502 - S SCAAP EQUIPMENT	7,444	0	8,276	0	8,276	0
S4Z31504 - S SCAAP DATA PROCESSING CHARGE	6,125	0	12,876	12,056	10,557	0
▢ REVENUE	-13,569	0	-21,152	-17,424	-10,610	0
S4Z43895 - FED AID, OTHER PUBLIC SAFETY	-13,569	0	-21,152	-17,424	-10,610	0
▢ (S5) HOUSING INMATES	-29,498	-10,000	-5,000	-22,993	1,967	-10,000
▢ (S50) HOUSING INMATES	-29,498	-10,000	-5,000	-22,993	1,967	-10,000
▢ EXPENSE	6,737	10,000	15,000	14,365	7,000	10,000
S5031504 - SHERIFF HOUSING INMATES CONT	6,737	10,000	15,000	14,365	7,000	10,000
▢ REVENUE	-36,235	-20,000	-20,000	-37,358	-5,033	-20,000
S5022645 - JAIL FACILITIES SERVICES, OTHE	-36,235	-20,000	-20,000	-37,358	-5,033	-20,000
▢ (S6) DRUG TASK FORCE	127,118	123,873	124,873	123,598	124,425	127,380
▢ (S60) DRUG TASK FORCE	127,118	123,873	124,873	123,598	124,425	127,380
▢ EXPENSE	150,936	123,873	124,873	133,347	131,190	127,380
S6031101 - SHERIFF DRUG TASK FORCE SAL	84,895	73,394	73,394	80,119	80,711	75,242
S6031104 - SHERIFF DRUG TASK FORCE CONT	19,120	6,083	7,083	6,468	6,083	6,718
S6031108 - SHERIFF DRUG TASK FORCE FB	46,921	44,396	44,396	46,760	44,396	45,420
▢ REVENUE	-23,818	0	0	-9,749	-6,765	0
S6027055 - GIFTS AND DONATIONS	-9,442	0	0	-500	-500	0
S6043895 - FED AID, OTHER PUBLIC SAFETY	-14,377	0	0	-9,249	-6,265	0



Payroll Detail

Position Number	Position Description	FTE	Adopted
SHERIFF		127.01	\$8,128,198
S1031101	S CRIM DIRECT SERVICE	26	\$1,515,232
605000002	DEPUTY SHERIFF	1	\$51,399
605000006	DEPUTY SHERIFF	1	\$54,307
605000007	DEPUTY SHERIFF	1	\$67,160
605000009	DEPUTY SHERIFF	1	\$48,553
605000010	DEPUTY SHERIFF	1	\$67,195
605000012	DEPUTY SHERIFF	1	\$48,553
605000013	DEPUTY SHERIFF	1	\$57,193
605000017	DEPUTY SHERIFF	1	\$57,193
605000019	DEPUTY SHERIFF	1	\$49,950
605000020	DEPUTY SHERIFF	1	\$49,950
605000022	DEPUTY SHERIFF	1	\$67,160
605000026	DEPUTY SHERIFF	1	\$67,160
605000027	DEPUTY SHERIFF	1	\$54,307
605000028	DEPUTY SHERIFF	1	\$67,160
605000031	DEPUTY SHERIFF	1	\$51,399
605000032	DEPUTY SHERIFF	1	\$51,399
605000034	DEPUTY SHERIFF	1	\$49,950
605000046	DEPUTY SHERIFF	1	\$67,028
605000051	DEPUTY SHERIFF	1	\$51,399
605000052	DEPUTY SHERIFF	1	\$51,399
605000053	DEPUTY SHERIFF	1	\$55,745
605000054	DEPUTY SHERIFF	1	\$48,553
605000055	DEPUTY SHERIFF	1	\$67,160
605500003	DEP SHERIFF-DETECTIV	1	\$71,320
605500004	DEP SHERIFF-DETECTIV	1	\$71,320
605500005	DEP SHERIFF-DETECTIV	1	\$71,320
S1031101	S CRIM SRD DIRECT SERV	3	\$169,249
605000021	DEPUTY SHERIFF	1	\$60,091
605000037	DEPUTY SHERIFF	1	\$53,413
605000048	DEPUTY SHERIFF	1	\$55,745
S1031101	S CRIM SUPERVISORY/ADMIN	7.5	\$614,835
605100001	DEPUTY SHERIFF-SERGE	1	\$73,108
605100002	DEPUTY SHERIFF-SERGE	1	\$70,873
605100004	DEPUTY SHERIFF-SERGE	1	\$73,108
605100005	DEPUTY SHERIFF-SERGE	1	\$76,220
606000003	DEP SHER/DETECT SERG	1	\$80,552
607000001	UNDERSHERIFF	1	\$92,527
607100001	SHERIFF	1	\$105,719
607200001	CHIEF DEPUTY	0.5	\$42,728
S1031101	S CRIM CLERICAL	1.3	\$83,926
101000004	PRIN FISCAL OFFICER	0.3	\$21,032
600700003	SECRETARY TO SHERIFF	1	\$62,894
S1031101	S CRIM REGULAR PART TIME	0.5	\$24,975
605000042	DEPUTY SHERIFF PT	0.5	\$24,975
S1231101	S CRIM DIRECT SERVICE WORKER	1	\$71,320
605500006	DEP SHERIFF-DETECTIV	1	\$71,320
S1231101	S CRIM HGBF DIR SERVICE	1	\$71,320
605500007	DEP SHERIFF-DETECTIV	1	\$71,320
S2031101	S CIVL DIRECT SERVICE WORKERS	2	\$134,320
605000049	DEPUTY SHERIFF	1	\$67,160
605000050	DEPUTY SHERIFF	1	\$67,160

Position Number	Position Description	FTE	Adopted
S2031101	S CIVL SUPERVISORY/ADMIN	1.5	\$113,525
601100001	CHIEF CIVIL ENFORC O	1	\$70,797
607200001	CHIEF DEPUTY	0.5	\$42,728
S2031101	S CIVL CLERICAL	2.15	\$98,143
100100046	ACCOUNT CLERK	1	\$38,500
100200040	SR ACCT CLERK	1	\$49,127
101000004	PRIN FISCAL OFFICER	0.15	\$10,516
S4031501	S JAIL DIRECT SERVICE WORKERS	58	\$3,476,639
501000076	REGISTERED PROF NURS	1	\$76,878
501000077	REGISTERED PROF NURS	1	\$76,878
501000078	REGISTERED PROF NURS	1	\$76,878
501000079	REGISTERED PROF NURS	1	\$76,878
602500002	HEAD COOK	1	\$43,002
602500003	HEAD COOK	1	\$39,072
602500004	HEAD COOK	1	\$39,072
602500005	HEAD COOK	1	\$42,367
603000002	CORRECTION OFFICER	1	\$64,271
603000003	CORRECTION OFFICER	1	\$65,253
603000004	CORRECTION OFFICER	1	\$65,253
603000005	CORRECTION OFFICER	1	\$65,253
603000006	CORRECTION OFFICER	1	\$65,253
603000007	CORRECTION OFFICER	1	\$58,044
603000008	CORRECTION OFFICER	1	\$65,253
603000010	CORRECTION OFFICER	1	\$58,865
603000011	CORRECTION OFFICER	1	\$65,253
603000012	CORRECTION OFFICER	1	\$53,705
603000013	CORRECTION OFFICER	1	\$59,443
603000014	CORRECTION OFFICER	1	\$65,253
603000016	CORRECTION OFFICER	1	\$58,865
603000018	CORRECTION OFFICER	1	\$53,705
603000020	CORRECTION OFFICER	1	\$53,705
603000021	CORRECTION OFFICER	1	\$61,502
603000022	CORRECTION OFFICER	1	\$51,267
603000023	CORRECTION OFFICER	1	\$65,253
603000026	CORRECTION OFFICER	1	\$65,253
603000027	CORRECTION OFFICER	1	\$65,253
603000028	CORRECTION OFFICER	1	\$65,253
603000034	CORRECTION OFFICER	1	\$51,267
603000035	CORRECTION OFFICER	1	\$51,267
603000036	CORRECTION OFFICER	1	\$65,253
603000037	CORRECTION OFFICER	1	\$65,253
603000038	CORRECTION OFFICER	1	\$65,253
603000039	CORRECTION OFFICER	1	\$65,253
603000040	CORRECTION OFFICER	1	\$64,271
603000041	CORRECTION OFFICER	1	\$58,044
603000042	CORRECTION OFFICER	1	\$65,253
603000043	CORRECTION OFFICER	1	\$65,253
603000047	CORRECTION OFFICER	1	\$65,253
603000048	CORRECTION OFFICER	1	\$61,502
603000049	CORRECTION OFFICER	1	\$65,253
603000051	CORRECTION OFFICER	1	\$65,253
603000052	CORRECTION OFFICER	1	\$53,705
603000053	CORRECTION OFFICER	1	\$65,253
603000054	CORRECTION OFFICER	1	\$65,253
603000055	CORRECTION OFFICER	1	\$65,253
603000058	CORRECTION OFFICER	1	\$53,705



Position Number	Position Description	FTE	Adopted
603000059	CORRECTION OFFICER	1	\$65,253
603000060	CORRECTION OFFICER	1	\$49,777
603000067	CORRECTION OFFICER	1	\$51,267
603000069	CORRECTION OFFICER	1	\$65,253
603000070	CORRECTION OFFICER	1	\$49,777
603000071	CORRECTION OFFICER	1	\$51,267
603000078	CORRECTION OFFICER	1	\$51,267
603000079	CORRECTION OFFICER	1	\$51,267
603000080	CORRECTION OFFICER	1	\$51,267
603000081	CORRECTION OFFICER	1	\$51,267
S4031501	S JAIL SUPERVISORY/ADMIN	11	\$824,769
603200001	CORRECTION SERGEANT	1	\$73,651
603200002	CORRECTION SERGEANT	1	\$73,698
603200003	CORRECTION SERGEANT	1	\$73,698
603200004	CORRECTION SERGEANT	1	\$73,698
603200005	CORRECTION SERGEANT	1	\$73,698
603200007	CORRECTION SERGEANT	1	\$73,698
603300001	CORRECTION CORPORAL	1	\$55,316
603300003	CORRECTION CORPORAL	1	\$67,226
603300004	CORRECTION CORPORAL	1	\$67,245
604200001	JAIL ADMINISTRATOR	1	\$101,103
604300001	ASSIST JAIL ADMINIST	1	\$91,738
S4031501	S JAIL CLERICAL	1.15	\$61,592
005200012	ADMIN ASSIST	1	\$51,076
101000004	PRIN FISCAL OFFICER	0.15	\$10,516
S4031501	S JAIL PER DIEM	1.27	\$148,399
499600001	CORRECTIONAL LPN	0.1	\$8,686
499600002	CORRECTIONAL LPN	0.1	\$8,686
499600003	CORRECTIONAL LPN	0.1	\$8,686
499600004	CORRECTIONAL LPN	0.1	\$8,686
499700001	NURSE PRACT PSYCHIAT	0.28	\$45,968
500000000	CORRECTIONAL NURSE	0.1	\$9,722
500000003	CORRECTIONAL NURSE	0.1	\$9,722
500000005	CORRECTIONAL NURSE	0.1	\$9,722
500000006	CORRECTIONAL NURSE	0.1	\$9,722
501800006	NURSE PRACTICER	0.04	\$14,399
502100001	PHYSICIAN	0.15	\$14,400
S4031501	S JAIL REGULAR PART TIME	5	\$248,906
603000024	CORRECTION OFFICER T	0.5	\$24,888
603000031	CORRECTION OFFICER T	0.5	\$24,901
603000061	CORRECTION OFFICER T	0.5	\$24,888
603000064	CORRECTION OFFICER T	0.5	\$24,901
603000072	CORRECTION OFFICER T	0.5	\$24,888
603000074	CORRECTION OFFICER T	0.5	\$24,888
603000076	CORRECTION OFFICER T	0.5	\$24,888
603000082	CORRECTION OFFICER T	0.5	\$24,888
603000083	CORRECTION OFFICER T	0.5	\$24,888
603000084	CORRECTION OFFICER T	0.5	\$24,888
S4031501	S JAIL PAY PER VISIT	0.13	\$45,751
501800006	NURSE PRACTICER	0.12	\$45,001
502100001	PHYSICIAN	0.01	\$750
S4743201	S FMH DIRECT SERVICE WORKERS	1	\$79,368
506500003	MENTAL HLTH COUNSELO	1	\$79,368
S4743201	S FMH SUPERVISORY/ADMIN	2	\$158,921
512800003	CLINIC MANAGER	1	\$97,695
603300002	CORRECTION CORPORAL	1	\$61,226



Position Number	Position Description	FTE	Adopted
S4743201	S FMH PER DIEM	0.39	\$35,691
499700001	NURSE PRACT PSYCHIAT	0.35	\$11,688
502100002	PHYSICIAN	0.04	\$24,003
S4743201	S FMH PAY PER VISIT	0.12	\$79,997
502100002	PHYSICIAN	0.12	\$79,997
S6031101	S DGTF DIRECT SERVICE	1	\$71,320
605500002	DEP SHERIFF-DETECTIV	1	\$71,320



Social Services



Joseph Seeber
Commissioner of Social Services

Summary Notes:

- The 2024 Department Budget has increased by \$2,606,513.89 from 2023.
- The 2024 Department staffing levels have decreased by 4.14 FTE from 2023.
- 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):

- Full Time: 256
- Less than Full Time: 6
- Shared: 3

Changes included in Departmental Staffing:

- One Delivery Clerk position (.54 FTE) was transitioned to the County Administrator's Budget and One Delivery Clerk position (1 FTE) was created in the budget.
- The 2024 Budget abolishes one Employment and Training Counselor position (1 FTE) and one Social Welfare Examiner position (1 FTE), and creates one Senior Social Welfare Examiner position (1 FTE).
- Since the 2023 Budget was adopted, the following positions were abolished: One Clerk position (1 FTE), two Keyboard Specialist positions (2 FTE), one temporary Keyboard Specialist position (.50 FTE), one Accounting Supervisor position (1 FTE), two temporary Social Welfare Examiner positions (1 FTE), and five Caseworker positions (5 FTE).
- The following positions were created since the adoption of the 2023 Budget: one Keyboard Specialist position (1 FTE), one Director of Finance position (1 FTE), One Homemaker position (1 FTE), two Social Welfare Examiner positions (2 FTE), and one Social Welfare Examiner position (1 FTE).
- One Assistant Accounting Supervisor position (.10 FTE) was transitioned to WIOA and One Assistant Accounting Supervisor position (1 FTE) was created since the 2023 Budget was adopted.

Major Appropriation Changes:

- Department appropriations increased by \$3,452,238.70.
- Personnel appropriations increased by \$161,427.96.
- Equipment appropriations increased by \$209,800.
- Contractual appropriations increased by \$3,109,845.74.
- Employee Benefits appropriations decreased by \$28,835.
- The Medicaid weekly share payment total increased by \$1,610,558.
- In Services, appropriations increased a total of \$1,916,089 due largely to increases in the cost-of-living adjustments applicable to maximum state aid rates and LDSSs 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 increased by \$845,725.
- Administration:
 - Local Revenue increased by \$43,666.
 - State revenue decreased by \$4,437
 - Federal revenue increased by \$286,392.
- Services for Recipients:
 - Local revenue increase of \$3,568.00
 - State revenue decrease of \$153,161.00
 - Federal revenue increase of \$598,355.00
- Temporary Assistance:
 - Local revenue increase of \$15,000.
 - State revenue increase of \$21,493.00
 - Federal revenue increase of \$4,445.00
- Medical Assistance:
 - State revenue increase of \$12,626.00.
 - Federal revenue increase of \$17,778.00

Equipment:

- Server replacement - \$105,000
- 12 Access Points - \$7,800
- Onbase Scanner - \$5,500
- Cameras, including SSD storage and switch – \$8,500
- Replacement of Desktops (44)/Laptop (39) Computers that are off warranty - \$70,000
- 140 Monitors - \$23,000

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, elderly 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.

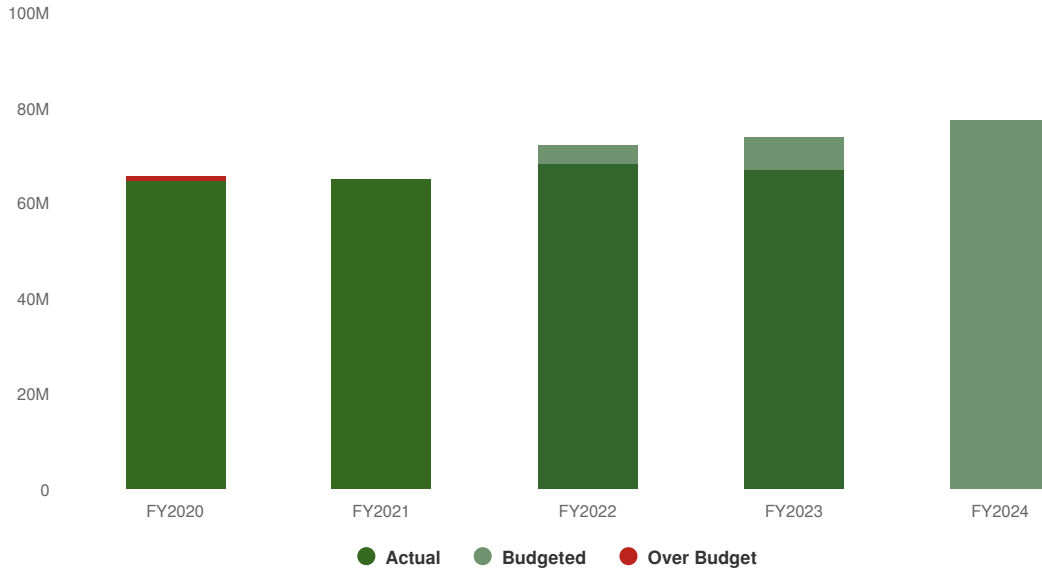
Departmental Structure



Expenditures Summary

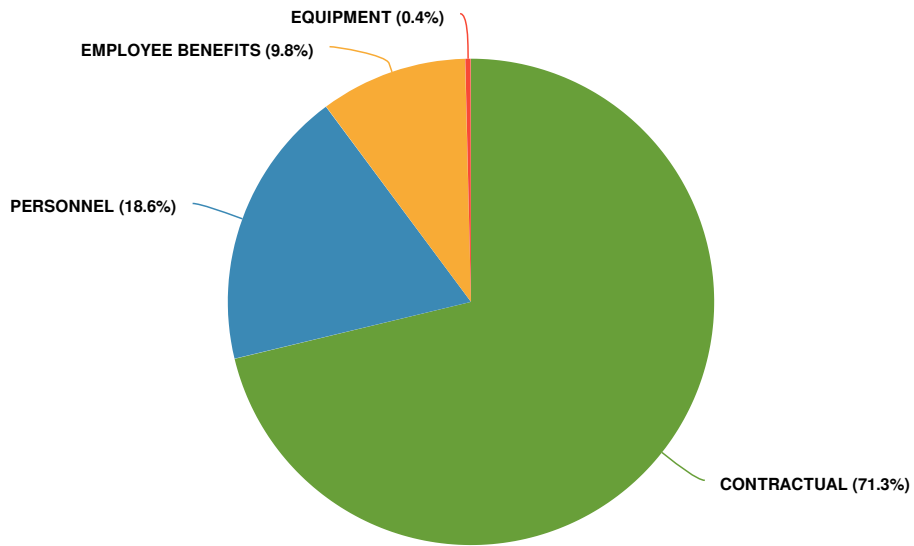
\$77,335,218 **\$3,452,239**
(4.67% vs. prior year)

Budget vs Historical Actuals

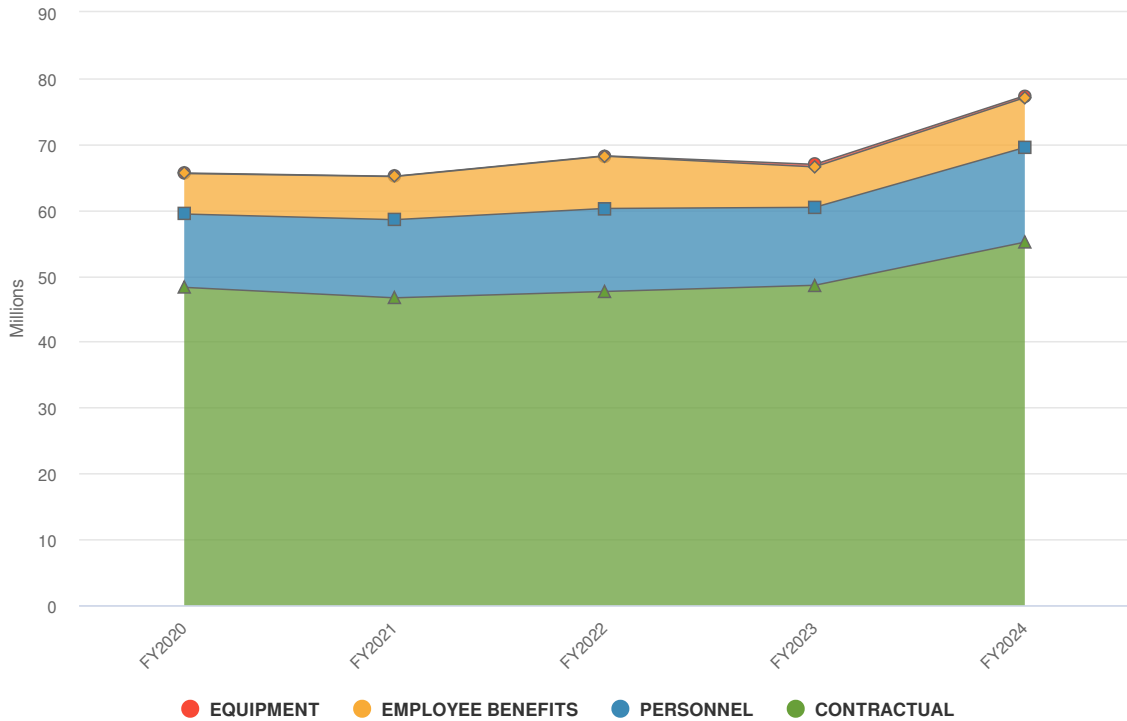


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



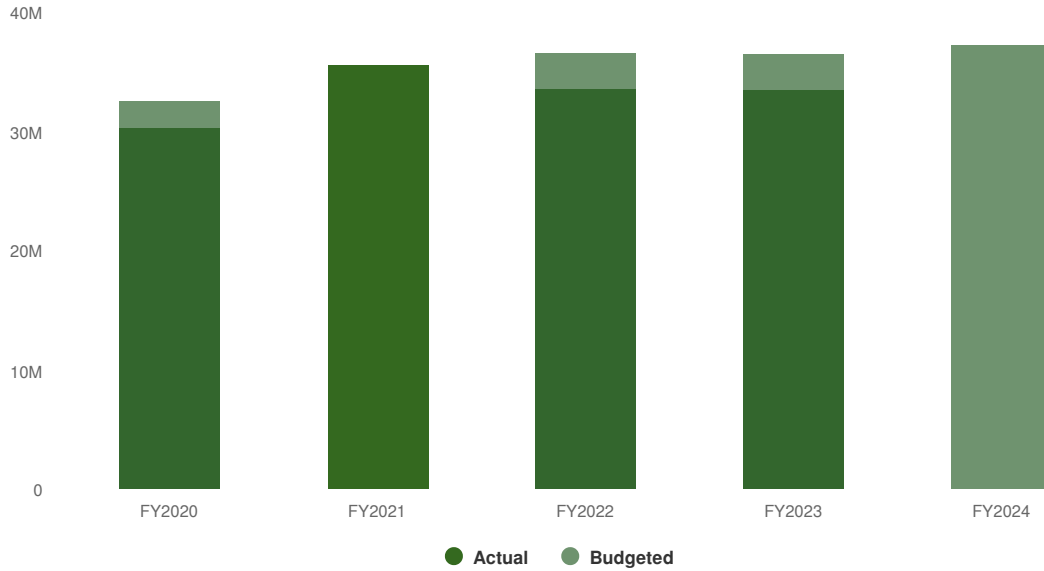
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

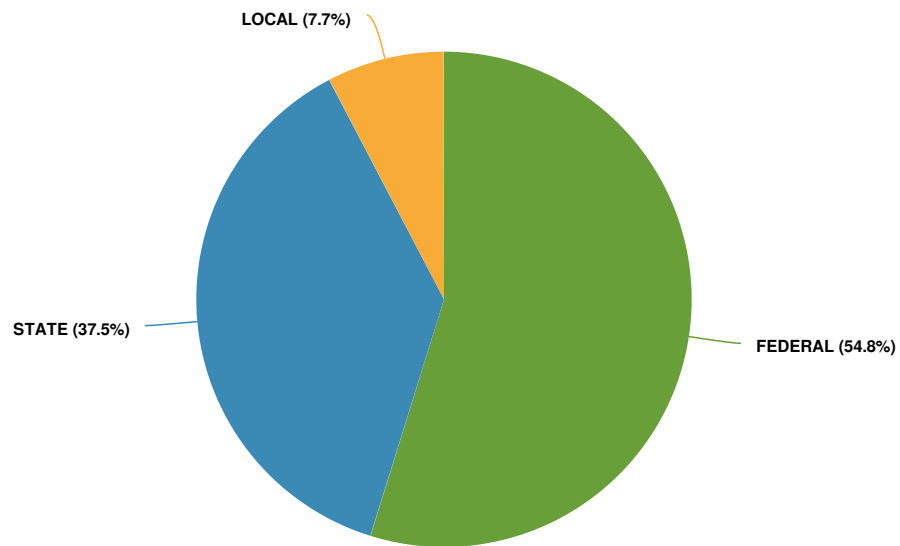
\$37,282,152 **\$845,725**
(2.32% vs. prior year)

Budgeted Revenues vs Historical Actuals

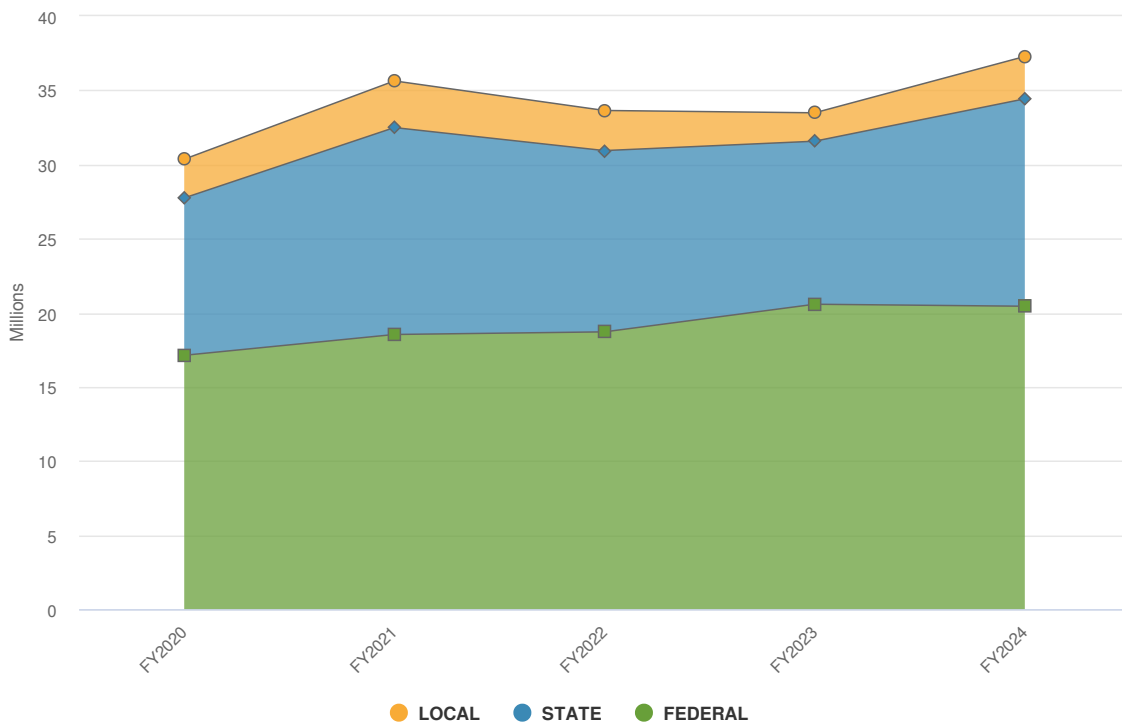


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
☐ SOCIAL SERVICES	30,308,186	37,446,552	37,934,447	31,622,920	36,932,161	40,053,066
☐ (DA) ADMINISTRATION	2,926,202	6,711,463	7,099,964	4,119,372	6,311,871	7,290,413
☐ (DA0) ADMINISTRATION	-9,349,692	-8,400,663	-8,686,263	-8,440,514	-8,523,002	-8,859,260
☐ - REVENUE	-9,349,692	-8,400,663	-8,686,263	-8,440,514	-8,523,002	-8,859,260
DA026835 - SELF INSURANCE RECOVERIES	-3,651	0	-9,421	-9,461	-9,461	0
DA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-12	0	0	0	0	-30,000
DA036105 - ST AID, SOCIAL SERVICES ADMINI	-2,435,093	-2,235,530	-2,340,280	-2,172,834	-2,363,622	-2,388,003
DA046105 - FED AID, SOCIAL SERVICES ADMIN	-6,376,175	-5,711,439	-5,882,868	-5,655,124	-5,698,852	-6,006,634
DA046155 - FED AID OJT	-529,707	-445,194	-445,194	-597,751	-445,197	-426,123
DA027705 - UNCLASSIFIED	-5,055	-8,500	-8,500	-5,344	-5,870	-8,500
☐ (DAA) ADMINISTRATIVE OVERHEAD	3,782,143	4,253,616	4,875,937	4,241,696	4,106,555	4,749,466
☐ - EXPENSE	3,782,143	4,253,616	4,875,937	4,241,696	4,106,555	4,749,466
DAA60101 - DSS ADM OH SAL	1,807,070	2,223,293	2,223,293	1,986,902	1,962,979	2,339,484
DAA60102 - DSS ADM OH EQ	57,437	81,000	627,478	388,002	122,256	265,800
DAA60104 - DSS ADM OH CONT	929,491	760,164	836,007	831,138	832,162	884,779
DAA60108 - DSS ADM OH FB	988,145	1,189,159	1,189,159	1,035,655	1,189,159	1,259,403
☐ (DAB) FRAUD ADMINISTRATION	430,697	443,435	443,435	396,055	451,076	448,866
☐ - EXPENSE	430,697	443,435	443,435	396,055	451,076	448,866
DAB60101 - DSS FRAUD ADM SAL	248,027	252,538	252,538	239,573	260,229	263,437
DAB60104 - DSS FRAUD ADM CONT	70,238	76,812	76,812	54,428	76,762	77,335
DAB60108 - DSS FRAUD ADM FB	112,432	114,085	114,085	102,054	114,085	108,094
☐ (DAC) SUPPORT COLLECTION UNIT ADMINISTRATION	1,556,017	1,612,486	1,613,414	1,458,172	1,573,521	1,676,462
☐ - EXPENSE	1,613,324	1,752,486	1,753,414	1,658,526	1,719,400	1,830,128
DAC60101 - DSS SUPP COLL SAL	1,019,692	1,088,683	1,088,683	1,046,967	1,059,099	1,125,355
DAC60104 - DSS SUPP COLL CONT	43,180	69,024	69,952	47,059	65,522	101,926
DAC60108 - DSS SUPP COLL FB	550,452	594,779	594,779	564,500	594,779	602,847
☐ - REVENUE	-57,307	-140,000	-140,000	-200,354	-145,878	-153,666
DAC18115 - MEDICAL INCENTIVE EARNINGS	-55,368	-140,000	-140,000	-192,133	-140,000	-153,666
DAC27705 - UNCLASSIFIED	-1,939	0	0	-8,221	-5,878	0
☐ (DAE) EMPLOYMENT ADMINISTRATION	598,984	723,782	734,246	717,513	843,339	750,669
☐ - EXPENSE	872,262	1,023,782	1,034,246	948,570	993,234	1,008,058
DAE60101 - DSS EMPLOYMENT ADM SAL	521,109	604,830	604,830	551,499	574,957	584,086
DAE60104 - DSS EMPLOYMENT ADM CONT	56,234	63,447	73,911	63,110	62,772	64,361
DAE60108 - DSS EMPLOYMENT ADM FB	294,919	355,505	355,505	333,960	355,505	359,611
☐ - REVENUE	-273,278	-300,000	-300,000	-231,057	-149,895	-257,389
DAE46155 - FED AID OJT	-273,278	-300,000	-300,000	-231,057	-149,895	-257,389
DAE36165 - LOCAL ADMINISTRATIVE FUND	0	0	0	0	0	0
☐ (DAF) FOOD STAMP ADMINISTRATION	-312,877	29,459	4,795	-187,697	-192,939	-158,734
☐ - EXPENSE	1,386,768	1,552,370	1,554,475	1,245,963	1,331,860	1,420,252
DAF60101 - DSS FOOD STAMP ADM SAL	878,520	981,583	981,583	777,340	758,068	889,493
DAF60104 - DSS FOOD STAMP ADM CONT	13,319	25,269	27,374	22,569	28,273	28,493
DAF60108 - DSS FOOD STAMP ADM FB	494,929	545,518	545,518	446,054	545,518	502,266
☐ - REVENUE	-1,699,645	-1,522,911	-1,549,680	-1,433,660	-1,524,799	-1,578,986
DAF18115 - MEDICAL INCENTIVE EARNINGS	-2,659	-5,000	-5,000	-7,125	-6,888	-5,000
DAF27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-1	0	0	0	0	0
DAF46115 - FED AID, FOOD STAMP PROGRAM	-1,696,985	-1,517,911	-1,544,680	-1,426,535	-1,517,911	-1,573,986
☐ (DAG) GRANT PROGRAM ADMINISTRATION	-500	0	0	46,272	30,145	-25,212
☐ - EXPENSE	158,505	211,071	1,085,308	312,828	288,242	509,830
DAG60101 - DSS GRANT ADM SAL	532	0	0	0	0	0
DAG60104 - DSS GRANT ADM CONT	122,875	159,051	1,033,288	280,986	245,256	457,810
DAG60108 - DSS GRANT ADM FB	374	0	0	0	0	0
DAG73104 - D ADM YOUTH PROGRAMS	34,724	52,020	52,020	31,843	42,986	52,020
☐ - REVENUE	-159,005	-211,071	-1,085,308	-266,557	-258,097	-535,042
DAG36105 - ST AID, SOCIAL SERVICES ADMINI	-40,154	-50,000	-860,956	-150,154	-80,139	-437,135
DAG38205 - ST AID, YOUTH PROGRAMS	-34,725	-52,020	-52,020	-31,843	-20,508	-20,407
DAG46105 - FED AID, SOCIAL SERVICES ADMIN	-84,126	-108,551	-171,832	-84,560	-156,950	-77,000
DAG46155 - FED AID OJT	0	-500	-500	0	-500	-500



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
⊖ (DAH) HEAP ADMINISTRATION	-442,327	-195,660	-194,110	-358,047	-167,096	-30,830
⊖ EXPENSE	425,084	430,340	431,890	484,373	438,016	574,282
DAH60101 - DSS TEMP ASST HEAP ADM SAL	318,924	319,371	319,371	348,903	327,262	410,975
DAH60104 - DSS TEMP ASST HEAP ADM CONT	6,692	8,925	10,475	8,604	8,710	9,866
DAH60108 - DSS TEMP ASST HEAP ADM FB	99,467	102,044	102,044	126,866	102,044	153,441
⊖ REVENUE	-867,411	-626,000	-626,000	-842,420	-605,112	-605,112
DAH46105 - FED AID, SOCIAL SERVICES ADMIN	-867,411	-626,000	-626,000	-842,420	-605,112	-605,112
⊖ (DAI) WELFARE MANAGEMENT SYSTEM	177,181	229,879	229,934	162,332	182,413	237,119
⊖ EXPENSE	177,181	229,879	229,934	162,332	182,413	237,119
DAI60101 - DSS WMS ADM SAL	118,864	148,275	148,275	107,860	100,754	153,282
DAI60104 - DSS WMS ADM CONT	575	1,359	1,414	1,414	1,414	1,498
DAI60108 - DSS WMS ADM FB	57,742	80,245	80,245	53,059	80,245	82,339
⊖ (DAM) MA ELIGIBILITY ADMINISTRATION	2,397,164	2,684,625	2,706,553	2,239,352	2,536,697	2,506,781
⊖ EXPENSE	2,397,164	2,684,625	2,706,553	2,239,352	2,536,697	2,506,781
DAM60101 - DSS MED ASST ADM OH SAL	1,412,840	1,593,838	1,593,838	1,369,015	1,435,660	1,538,676
DAM60104 - DSS MED ASST ADM OH CONT	115,229	121,535	143,463	116,317	131,785	129,408
DAM60108 - DSS MED ASST ADM OH FB	869,096	969,252	969,252	754,019	969,252	838,697
⊖ (DAP) TEMPORARY ASSISTANCE ADMINISTRATION	1,250,878	1,263,987	1,289,266	1,339,065	1,352,813	1,579,354
⊖ EXPENSE	1,250,878	1,263,987	1,289,266	1,339,065	1,352,813	1,579,354
DAP60101 - DSS TEMP ASST ADM OH SAL	724,423	721,417	721,417	770,323	790,863	923,271
DAP60104 - DSS TEMP ASST ADM OH CONT	105,381	121,010	146,289	133,897	140,390	124,215
DAP60108 - DSS TEMP ASST ADM OH FB	421,074	421,560	421,560	434,846	421,560	531,868
⊖ (DAS) SERVICES ADMINISTRATION	2,636,968	3,858,661	3,875,106	2,306,737	3,909,092	4,200,637
⊖ EXPENSE	9,126,450	10,152,073	10,244,950	9,100,994	9,859,457	10,030,860
DAS60101 - DSS SERV TO REC ADM SAL	5,531,864	6,170,095	6,170,095	5,530,640	5,809,965	6,033,770
DAS60104 - DSS SERV TO REC ADM CONT	798,774	819,341	887,218	837,120	861,854	906,186
DAS60108 - DSS SERV TO REC ADM FB	2,795,811	3,162,637	3,162,637	2,733,235	3,162,637	3,065,904
DAS60102 - DSS SERV TO REC ADM EQ	0	0	25,000	0	25,000	25,000
⊖ REVENUE	-6,489,482	-6,293,412	-6,369,844	-6,794,258	-5,950,365	-5,830,223
DAS26805 - INSURANCE RECOVERIES	-17,513	0	0	-433	-433	0
DAS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-347	-347	0
DAS36105 - ST AID, SOCIAL SERVICES ADMINI	-2,872,568	-4,624,964	-4,692,073	-2,851,942	-3,339,125	-4,112,532
DAS46155 - FED AID OJT	-3,599,401	-1,668,448	-1,677,771	-3,941,536	-2,610,460	-1,717,691
⊖ (DAT) TRAINING ADMINISTRATION	201,567	207,856	207,651	198,435	209,258	215,095
⊖ EXPENSE	201,567	207,856	207,651	199,215	209,258	215,095
DAT60101 - DSS TRAINING UNIT SAL	109,274	111,344	111,344	111,384	114,589	114,866
DAT60104 - DSS TRAINING UNIT CONT	33,523	37,348	37,143	28,127	35,505	39,586
DAT60108 - DSS TRAINING UNIT FB	58,769	59,164	59,164	59,704	59,164	60,643
⊖ REVENUE	0	0	0	-780	0	0
DAT27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-780	0	0
⊖ (DM) MEDICAL ASSISTANCE	20,366,786	21,806,646	21,727,290	21,623,791	21,375,130	23,406,800
⊖ (DMG) MEDICAL ASSISTANCE - GENERAL	-44,493	0	-10,000	-113,496	-89,379	-10,404
⊖ EXPENSE	276,231	345,426	335,426	313,907	335,890	365,426
DMG61014 - DSS MED ASST PMTS CONT	276,231	345,426	335,426	313,907	335,890	365,426
⊖ REVENUE	-320,723	-345,426	-345,426	-427,404	-425,269	-375,830
DMG18015 - REPAY OF MEDICAL ASSISTANCE	-284,231	-320,000	-320,000	-358,968	-349,780	-320,000
DMG27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-340	-340	0
DMG36015 - ST AID, MEDICAL ASSISTANCE	-6,265	-11,963	-11,963	-19,229	-25,705	-24,589
DMG46015 - FED AID, MEDICAID ASSISTANCE	-30,227	-13,463	-13,463	-48,866	-49,444	-31,241
⊖ (DMM) MEDICAL ASSISTANCE - MMIS EXPENSES	20,411,279	21,806,646	21,737,290	21,737,287	21,464,509	23,417,204
⊖ EXPENSE	20,411,279	21,806,646	21,737,290	21,737,287	21,464,509	23,417,204
DMM61004 - DSS MEDICAID TO STATE (MMIS)	20,411,279	21,806,646	21,737,290	21,737,287	21,464,509	23,417,204
⊖ (DP) TEMPORARY ASSISTANCE	1,404,285	1,517,453	1,295,903	1,839,377	2,081,472	1,477,536
⊖ (DPA) EMERGENCY ASSISTANCE FOR ADULTS	4,630	10,750	13,250	14,336	10,925	10,750
⊖ EXPENSE	9,753	25,250	30,250	29,488	24,675	25,250
DPA61424 - DSS TA EAA/EAF PMT CONT	9,753	25,250	30,250	29,488	24,675	25,250
⊖ REVENUE	-5,123	-14,500	-17,000	-15,151	-13,750	-14,500
DPA18425 - REPAYMENT OF EMERGENCY CARE FO	0	-1,500	-1,500	-187	-750	-1,500
DPA27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-70	0	0	0	0	0
DPA36425 - ST AID, EMERGENCY AID FOR ADUL	-5,053	-13,000	-15,500	-14,964	-13,000	-13,000



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
⊖ (DPB) BURIALS	-38,564	-30,000	-30,000	-38,953	-30,000	-30,000
- EXPENSE	0	0	0	0	0	0
DPB61404 - DSS TA BURIAL PMT CONT	0	0	0	0	0	0
- REVENUE	-38,564	-30,000	-30,000	-38,953	-30,000	-30,000
DPB18095 - REPAYMENT OF FAMILY ASSISTANCE	0	0	0	0	0	0
DPB18405 - REPAYMENT OF SAFETY NET ASSIST	-38,564	-30,000	-30,000	-38,953	-30,000	-30,000
⊖ (DPC) CAP PROGRAM	-10	0	0	0	0	0
- REVENUE	-10	0	0	0	0	0
DPC18095 - REPAYMENT OF FAMILY ASSISTANCE	-10	0	0	0	0	0
⊖ (DPF) FAMILY ASSISTANCE PROGRAM	-268,573	-359,186	-359,336	40,210	-249,613	-359,691
- EXPENSE	2,032,059	2,425,171	2,425,021	2,003,999	2,127,615	2,426,171
DPF61094 - DSS TA FAM ASST PMT CONT	2,032,059	2,425,171	2,425,021	2,003,999	2,127,615	2,426,171
- REVENUE	-2,300,632	-2,784,357	-2,784,357	-1,963,790	-2,377,228	-2,785,862
DPF18095 - REPAYMENT OF FAMILY ASSISTANCE	-312,670	-358,000	-358,000	-228,609	-261,957	-358,000
DPF27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-858	-2,000	-2,000	-2,892	-2,892	-2,000
DPF36095 - ST AID, FAMILY ASSISTANCE	-84	-332	-332	-270	-116	-332
DPF46095 - FED AID, FAMILY ASSISTANCE	-1,987,020	-2,424,025	-2,424,025	-1,732,019	-2,112,263	-2,425,530
⊖ (DPH) HOME ENERGY ASSISTANCE PROGRAM	17,736	0	0	-3,718	209,717	-2,919
- EXPENSE	-231,668	59,000	59,000	-273,901	270,974	59,021
DPH61414 - DSS TA HEAP PMT CONT	-231,668	59,000	59,000	-273,901	270,974	59,021
- REVENUE	249,404	-59,000	-59,000	270,183	-61,257	-61,940
DPH18415 - REPAYMENT OF HOME ENERGY ASSIS	-10,022	-13,000	-13,000	-3,432	-12,294	-13,000
DPH27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-9,857	0	0	-23	-23	0
DPH46415 - FED AID, HOME ENERGY ASSISTANC	269,283	-46,000	-46,000	273,638	-48,940	-48,940
⊖ (DPS) SAFETY NET PROGRAM	1,689,066	1,895,889	1,671,989	1,827,502	2,140,443	1,859,396
- EXPENSE	2,596,782	3,115,500	2,800,500	2,794,258	3,332,198	3,115,500
DPS61404 - DSS TA SAFETY NET PMT CONT	2,596,782	3,115,500	2,800,500	2,794,258	3,332,198	3,115,500
- REVENUE	-907,715	-1,219,611	-1,128,511	-966,756	-1,191,755	-1,256,104
DPS18405 - REPAYMENT OF SAFETY NET ASSIST	-253,494	-350,000	-350,000	-219,787	-307,048	-350,000
DPS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-13,879	-10,000	-10,000	-25,321	-25,096	-25,000
DPS36405 - ST AID, SAFETY NET	-625,299	-837,420	-746,320	-706,985	-837,420	-858,913
DPS46405 - FED AID, SAFETY NET	-15,044	-22,191	-22,191	-14,663	-22,191	-22,191
⊖ (DS) SERVICES FOR RECIPIENTS	5,610,912	7,410,990	7,811,290	4,040,381	7,163,689	7,878,317
⊖ (DSC) CHILD CARE	5,689,270	7,703,295	7,983,595	5,314,032	7,428,818	8,015,627
- EXPENSE	18,168,308	18,790,235	20,315,335	19,816,146	18,962,102	19,504,074
DSC61094 - DSS S CHILD CARE CONT	5,857,620	6,462,237	6,259,237	5,767,575	5,891,440	6,391,289
DSC61194 - DSS S CHILD CARE CONT	12,310,688	12,327,998	14,056,098	14,048,571	13,070,661	13,112,785
- REVENUE	-12,479,038	-11,086,940	-12,331,740	-14,502,114	-11,533,284	-11,488,447
DSC18195 - REPAYMENT OF CHILD CARE	-1,372,456	-1,536,690	-1,536,690	-956,893	-1,513,908	-1,536,690
DSC27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-5,534	-1,000	-1,000	-4,568	-4,568	-4,568
DSC36195 - ST AID, CHILD CARE	-2,498,776	-2,977,078	-3,512,778	-3,749,321	-3,384,823	-2,847,024
DSC36705 - ST AID, SERVICES FOR RECIPIENT	-712,705	-785,056	-630,056	-711,283	-676,989	-785,056
DSC46155 - FED AID OJT	-4,020,448	-2,034,266	-2,034,266	-3,939,136	-2,465,930	-2,208,131
DSC46195 - FED AID, CHILD CARE	-3,869,119	-3,752,850	-4,616,950	-5,140,913	-3,487,066	-4,106,978
⊖ (DSD) DAY CARE PROGRAM	-428,180	-484,862	-484,862	-314,336	-233,160	-465,505
- EXPENSE	904,907	1,350,000	1,950,000	1,890,826	1,602,495	1,350,000
DSD60554 - DSS SERV DAY CARE CONT	904,907	1,350,000	1,950,000	1,890,826	1,602,495	1,350,000
- REVENUE	-1,333,087	-1,834,862	-2,434,862	-2,205,162	-1,835,655	-1,815,505
DSD27015 - REFUNDS FOR PRIOR YR. EXPENDIT	-100	0	0	-900	-793	0
DSD36555 - ST AID, DAY CARE	-1,332,987	-1,834,862	-2,434,862	-2,204,262	-1,834,862	-1,815,505
⊖ (DSG) SERVICES - GENERAL	-518,002	-595,063	-595,063	-1,009,939	-965,880	-615,947
- EXPENSE	702,155	623,856	623,856	579,484	515,253	670,106
DSG60704 - DSS SERV GENERAL CONT	669,952	587,383	587,383	547,253	488,672	633,633
DSG61094 - DSS SERV GENERAL 2 CONT	32,204	36,473	36,473	32,231	26,581	36,473
- REVENUE	-1,220,157	-1,218,919	-1,218,919	-1,589,423	-1,481,132	-1,286,053
DSG18705 - REPAYMENTS OF SERVICES FOR REC	-7,572	-20,000	-20,000	-5,002	-12,706	-20,000
DSG36705 - ST AID, SERVICES FOR RECIPIENT	-552,573	-694,024	-694,024	-536,920	-527,971	-690,274
DSG46095 - FED AID, FAMILY ASSISTANCE	-30,302	-25,000	-25,000	-29,557	-25,000	-25,000
DSG46155 - FED AID OJT	-285,191	-145,997	-145,997	-566,630	-359,252	-138,294
DSG46705 - FED AID, SERVICES FOR RECIPIEN	-344,519	-333,898	-333,898	-451,314	-556,203	-412,485



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
(DSJ) JUVENILE DELINQUENT CARE	104,715	87,620	207,620	-44,860	183,910	194,142
- EXPENSE	438,166	436,375	556,375	477,749	543,826	542,375
DSJ61234 - DSS SERV JUV DEL CONT	438,166	436,375	556,375	477,749	543,826	542,375
- REVENUE	-333,451	-348,755	-348,755	-522,609	-359,916	-348,233
DSJ46155 - FED AID OJT	-333,451	-348,755	-348,755	-522,539	-359,846	-348,233
DSJ27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	-70	-70	0
(DSS) STATE TRAINING SCHOOLS	763,109	700,000	700,000	95,485	750,000	750,000
- EXPENSE	763,109	700,000	700,000	95,485	750,000	750,000
DSS61294 - DSS STATE TR SCHOOL CONT	763,109	700,000	700,000	95,485	750,000	750,000



Payroll Detail

Position Number	Position Description	FTE	Adopted
SOCIAL SERVICES		257.25	\$14,174,276
DAA60101	D ADM SUPERVISORY/ADMIN	6	\$508,877
101800001	DIRECTOR OF FINANCE	1	\$81,152
102000003	ASSIST ACCT SUPVR	1	\$59,582
812000001	COORD SOC SVC INFO S	1	\$70,081
814300001	HEAD SOC WELF EXAMIN	1	\$76,121
819500002	DEPUTY COMMISSIONER	1	\$101,039
820000001	COMMISSIONER SOC SVC	1	\$120,902
DAA60101	D LEGAL SUPERVISORY/ADMIN	0.35	\$59,167
022100002	COUNTY ATTORNEY	0.35	\$59,167
DAA60101	D LEGAL TECHNICAL	6.5	\$595,585
021900001	ASSIST CO ATTORNEY	1	\$105,580
021900002	ASSIST CO ATTORNEY	1	\$92,377
021900003	ASSIST CO ATTORNEY	1	\$92,377
021900004	ASSIST CO ATTORNEY	1	\$105,546
021900005	ASSIST CO ATTORNEY	0.5	\$50,552
021900006	ASSIST CO ATTORNEY	1	\$94,094
809000001	RESOURCE AGENT	1	\$55,059
DAA60101	D ADM CLERICAL	20	\$881,506
002200005	DELIVERY CLERK	1	\$35,102
002300002	CLERK	1	\$36,166
002300005	CLERK	1	\$41,044
002300009	CLERK	1	\$41,044
002300012	CLERK	1	\$41,044
002300017	CLERK	1	\$36,166
002300018	CLERK	1	\$35,102
002300020	CLERK	1	\$37,256
005100029	SECRETARY I	1	\$49,127
005200005	ADMIN ASSIST	1	\$50,095
100100007	ACCOUNT CLERK	1	\$45,682
100100008	ACCOUNT CLERK	1	\$39,074
100100016	ACCOUNT CLERK	1	\$38,500
100100043	ACCOUNT CLERK	1	\$45,666
100200002	SR ACCT CLERK	1	\$47,332
100200030	SR ACCT CLERK	1	\$51,076
100200033	SR ACCT CLERK	1	\$46,501
100300004	PRINCIPAL ACCT CLK	1	\$50,095
100300005	PRINCIPAL ACCT CLK	1	\$55,059
819900001	SECRETARY TO COMMISS	1	\$60,375
DAA60101	D LEGAL CLERICAL	5.4	\$276,761
005100027	SECRETARY I	0.25	\$13,254
005100031	SECRETARY I	1	\$44,020
005100036	SECRETARY I	1	\$48,118
005300003	LEGAL SECRETARY	1	\$52,026
005300008	LEGAL SECRETARY	1	\$49,171
005300013	LEGAL SECRETARY	1	\$59,552
021800001	SECRETARY TO CO ATTY	0.15	\$10,620
DAB60101	D FRAU DIRECT SERVICE WO	4	\$223,166
814500003	SOC WELF INVES/EXAMI	1	\$52,026
814500006	SOC WELF INVES/EXAMI	1	\$52,997
814500007	SOC WELF INVES/EXAMI	1	\$56,129
814600001	SR SOC WELF INV/EXAM	1	\$62,014
DAB60101	D FRAU CLERICAL	1	\$39,682
003100058	KEYBOARD SPECIALIST	1	\$39,682
DAC60101	D SCU DIRECT SERVICE WORKERS	12	\$694,782
813000001	SUPPORT INVESTIGATOR	1	\$54,016
813000002	SUPPORT INVESTIGATOR	1	\$57,244
813000003	SUPPORT INVESTIGATOR	1	\$57,244



Position Number	Position Description	FTE	Adopted
813000005	SUPPORT INVESTIGATOR	1	\$57,244
813000006	SUPPORT INVESTIGATOR	1	\$57,244
813000007	SUPPORT INVESTIGATOR	1	\$57,244
813000009	SUPPORT INVESTIGATOR	1	\$54,016
813000010	SUPPORT INVESTIGATOR	1	\$57,244
813000011	SUPPORT INVESTIGATOR	1	\$57,244
813200001	SR SUPPORT INVESTIGA	1	\$62,014
813200002	SR SUPPORT INVESTIGA	1	\$62,014
813200003	SR SUPPORT INVESTIGA	1	\$62,014
DAC60101	D SCU SUPERVISORY/ADMINISTRAT	1	\$70,081
813500001	COOR OF CHLD SUP ENF	1	\$70,081
DAC60101	D SCU CLERICAL	7	\$333,907
002300001	CLERK	1	\$35,102
003100026	KEYBOARD SPEC	1	\$41,744
005100012	SECRETARY I	1	\$53,015
100200009	SR ACCT CLERK	1	\$44,820
100200020	SR ACCT CLERK	1	\$49,127
100300001	PRINCIPAL ACCT CLK	1	\$55,040
100300002	PRINCIPAL ACCT CLK	1	\$55,059
DAE60101	D EMP DIRECT SERVICE WORKERS	6.22	\$352,934
701000002	EMPLOY/TRAIN COUNSEL	1	\$62,014
701000008	EMPLOY/TRAIN COUNSEL	1	\$62,014
701000013	EMPLOY/TRAIN COUNSEL	1	\$54,016
701000018	EMPLOY/TRAIN COUNSEL	1	\$62,014
701000019	EMPLOY/TRAIN COUNSEL	1	\$54,016
813900002	EMPLOY COORDINATOR	1	\$45,706
814000032	SOCIAL WELFARE EXAM	0.02	\$739
814100001	SR SOC WELF EXAMINER	0.03	\$1,869
814200002	PRIN SOC WELF EXAMIN	0.17	\$10,546
DAE60101	D EMP SUPERVISORY/ADMIN	2	\$138,953
701500003	SR EMPLOY/TRAIN COUN	1	\$65,897
703100001	SR EMPLOY/TRNG PGM CO	1	\$73,056
DAE60101	D EMP CLERICAL	2	\$83,541
002300004	CLERK	1	\$37,859
100100034	ACCOUNT CLERK	1	\$45,682
DAF60101	D FS DIRECT SERVICE WORKERS	15.32	\$795,682
814000001	SOCIAL WELFARE EXAM	0.71	\$38,921
814000003	SOCIAL WELFARE EXAM	0.74	\$40,799
814000005	SOCIAL WELFARE EXAM	0.56	\$28,003
814000006	SOCIAL WELFARE EXAM	0.26	\$14,503
814000008	SOCIAL WELFARE EXAM	0.47	\$21,725
814000009	SOCIAL WELFARE EXAM	0.49	\$24,622
814000010	SOCIAL WELFARE EXAM	0.45	\$22,762
814000015	SOCIAL WELFARE EXAM	0.63	\$26,240
814000019	SOCIAL WELFARE EXAM	0.56	\$27,383
814000022	SOCIAL WELFARE EXAM	0.56	\$31,059
814000023	SOCIAL WELFARE EXAM	0.58	\$29,220
814000024	SOCIAL WELFARE EXAM	0.66	\$31,424
814000032	SOCIAL WELFARE EXAM	0.52	\$24,269
814000038	SOCIAL WELFARE EXAM	0.49	\$20,885
814000039	SOCIAL WELFARE EXAM	0.43	\$20,509
814000041	SOCIAL WELFARE EXAM	0.31	\$16,881
814000043	SOCIAL WELFARE EXAM	0.49	\$26,709
814000045	SOCIAL WELFARE EXAM	0.85	\$46,652
814000047	SOCIAL WELFARE EXAM	0.58	\$28,700
814000052	SOCIAL WELFARE EXAM	0.47	\$23,795
814000061	SOCIAL WELFARE EXAM	0.63	\$34,665
814000065	SOCIAL WELFARE EXAM	0.74	\$34,546



Position Number	Position Description	FTE	Adopted
814100001	SR SOC WELF EXAMINER	0.85	\$49,523
814100004	SR SOC WELF EXAMINER	0.27	\$15,865
814100011	SR SOC WELF EXAMINER	0.61	\$36,041
814100012	SR SOC WELF EXAMINER	0.58	\$34,308
814100017	SR SOC WELF EXAMINER	0.5	\$24,586
814200002	PRIN SOC WELF EXAMIN	0.33	\$21,087
DAF60101	D FS CLERICAL	1.8	\$81,267
002400012	SENIOR CLERK	0.5	\$23,797
003100010	KEYBOARD SPEC	0.53	\$23,464
003100030	KEYBOARD SPEC	0.77	\$34,006
DAH60101	D HEAP DIRECT SERVICE WORKERS	4	\$209,345
814000060	SOC WELF HEAP EXAM	1	\$49,146
814000073	SOC WELF HEAP EXAM	1	\$46,501
814000074	SOC WELF HEAP EXAM	1	\$49,127
814200007	PRIN SOC WELF EXAMIN	1	\$64,571
DAH60101	D HEAP CLERICAL	2	\$81,400
002300038	CLERK	1	\$41,044
003100111	KEYBOARD SPEC HEAP	1	\$40,356
DAH60101	D HEAP TEMPORARY & PART TIME	3	\$117,230
002300026	CLERK HEAP	0.5	\$17,551
002300059	CLERK HEAP	0.5	\$17,551
814700060	SOC WELF HEAP EXAM	0.5	\$20,532
814700061	SOC WELF HEAP EXAM	0.5	\$20,532
814700062	SOC WELF HEAP EXAM	0.5	\$20,532
814700063	SOC WELF HEAP EXAM	0.5	\$20,532
DAI60101 13000	D WMS TECHNICAL	3	\$153,282
202700003	COMPUTER TECH	1	\$50,095
202900001	COMPUTER PROG/ANALYS	1	\$54,016
202900004	COMPUTER PROG/ANALYS	1	\$49,171
DAM60101	D MAEL DIRECT SERVICE WORKERS	23.28	\$1,223,101
805500007	COMM SVCS WORKER	1	\$41,744
814000002	SOCIAL WELFARE EXAM	1	\$55,059
814000011	SOCIAL WELFARE EXAM	1	\$52,026
814000013	SOCIAL WELFARE EXAM	1	\$45,682
814000018	SOCIAL WELFARE EXAM	1	\$52,026
814000020	SOCIAL WELFARE EXAM	1	\$41,744
814000021	SOCIAL WELFARE EXAM	1	\$48,118
814000026	SOCIAL WELFARE EXAM	1	\$55,059
814000027	SOCIAL WELFARE EXAM	1	\$55,059
814000028	SOCIAL WELFARE EXAM	1	\$51,058
814000042	SOCIAL WELFARE EXAM	1	\$45,682
814000067	SOCIAL WELFARE EXAM	1	\$52,997
814000068	SOCIAL WELFARE EXAM	1	\$46,501
814000069	SOCIAL WELFARE EXAM	1	\$55,059
814000071	SOCIAL WELFARE EXAM	1	\$46,501
814100013	SR SOC WELF EXAMINER	1	\$59,530
814100014	SR SOC WELF EXAMINER	1	\$59,552
814100015	SR SOC WELF EXAMINER	0.28	\$16,168
814100016	SR SOC WELF EXAMINER	1	\$59,552
814200004	PRIN SOC WELF EXAMIN	1	\$53,042
814200006	PRIN SOC WELF EXAMIN	1	\$53,042
815000034	CASEWORKER	1	\$59,530
815000036	CASEWORKER	1	\$51,102
815100012	SR. CASEWORKER	1	\$67,268
DAM60101	D MAEL SUPERVISORY/ADMIN	1	\$79,337
817000004	MEDICAL SVC SUPERVIS	1	\$79,337
DAM60101	D MAEL CLERICAL	5	\$217,682
002400003	SENIOR CLERK	1	\$39,713
002400006	SENIOR CLERK	1	\$47,332



Position Number	Position Description	FTE	Adopted
003100037	KEYBOARD SPEC	1	\$37,266
003100045	KEYBOARD SPEC	1	\$40,356
005100021	SECRETARY I	1	\$53,015
DAP60101	D TA DIRECT SERVICE WORKERS	15.44	\$818,443
814000001	SOCIAL WELFARE EXAM	0.29	\$16,138
814000003	SOCIAL WELFARE EXAM	0.26	\$14,260
814000005	SOCIAL WELFARE EXAM	0.44	\$22,092
814000006	SOCIAL WELFARE EXAM	0.74	\$40,557
814000008	SOCIAL WELFARE EXAM	0.53	\$24,776
814000009	SOCIAL WELFARE EXAM	0.51	\$25,473
814000010	SOCIAL WELFARE EXAM	0.55	\$28,296
814000015	SOCIAL WELFARE EXAM	0.37	\$15,504
814000019	SOCIAL WELFARE EXAM	0.44	\$21,744
814000022	SOCIAL WELFARE EXAM	0.44	\$24,000
814000023	SOCIAL WELFARE EXAM	0.42	\$20,875
814000024	SOCIAL WELFARE EXAM	0.34	\$15,908
814000032	SOCIAL WELFARE EXAM	0.46	\$21,493
814000038	SOCIAL WELFARE EXAM	0.51	\$21,581
814000039	SOCIAL WELFARE EXAM	0.57	\$26,823
814000041	SOCIAL WELFARE EXAM	0.69	\$38,178
814000043	SOCIAL WELFARE EXAM	0.51	\$28,350
814000045	SOCIAL WELFARE EXAM	0.15	\$8,408
814000047	SOCIAL WELFARE EXAM	0.42	\$20,427
814000052	SOCIAL WELFARE EXAM	0.53	\$26,300
814000061	SOCIAL WELFARE EXAM	0.37	\$20,394
814000065	SOCIAL WELFARE EXAM	0.26	\$11,955
814000075	SOCIAL WELFARE EXAM	1	\$41,065
814100001	SR SOC WELF EXAMINER	0.12	\$7,008
814100004	SR SOC WELF EXAMINER	0.32	\$19,128
814100011	SR SOC WELF EXAMINER	0.39	\$23,511
814100012	SR SOC WELF EXAMINER	0.42	\$25,244
814100015	SR SOC WELF EXAMINER	0.24	\$14,548
814100017	SR SOC WELF EXAMINER	0.5	\$24,586
814200002	PRIN SOC WELF EXAMIN	0.5	\$31,633
814900001	DISABLED CLIENT ASST	1	\$63,266
815000011	CASEWORKER	0.14	\$8,862
815000037	CASEWORKER	0.06	\$3,541
815000053	CASEWORKER	0.26	\$16,006
815000056	CASEWORKER	0.04	\$2,214
816100001	CASE SUP, GR B	0.65	\$44,299
DAP60101	D TA CLERICAL	2.2	\$93,151
002400012	SENIOR CLERK	0.5	\$23,551
003100010	KEYBOARD SPEC	0.47	\$20,534
003100029	KEYBOARD SPEC	1	\$39,074
003100030	KEYBOARD SPEC	0.23	\$9,992
DAS60101	D SG DIRECT SERVICE WORKERS	91.74	\$5,218,157
805000001	HOMEMAKER	1	\$47,348
805000002	HOMEMAKER	1	\$40,356
805000004	HOMEMAKER	1	\$41,031
805000005	HOMEMAKER	1	\$42,453
805000006	HOMEMAKER	1	\$40,356
814000048	SOCIAL WELFARE EXAM	1	\$50,095
814000062	SOCIAL WELFARE EXAM	1	\$48,118
814000070	SOCIAL WELFARE EXAM	1	\$55,040
814100004	SR SOC WELF EXAMINER	0.41	\$24,559
814100015	SR SOC WELF EXAMINER	0.48	\$28,835
815000001	CASEWORKER	1	\$51,102
815000007	CASEWORKER	1	\$52,997
815000009	CASEWORKER	1	\$54,016



Position Number	Position Description	FTE	Adopted
815000011	CASEWORKER	0.86	\$53,152
815000014	CASEWORKER	1	\$62,014
815000017	CASEWORKER	1	\$62,014
815000018	CASEWORKER	1	\$56,129
815000020	CASEWORKER	1	\$52,997
815000021	CASEWORKER	1	\$56,129
815000023	CASEWORKER	1	\$62,014
815000025	CASEWORKER	1	\$57,224
815000032	CASEWORKER	1	\$57,224
815000037	CASEWORKER	0.94	\$58,473
815000039	CASEWORKER	1	\$51,076
815000045	CASEWORKER	1	\$55,040
815000047	CASEWORKER	1	\$59,530
815000052	CASEWORKER	1	\$52,997
815000053	CASEWORKER	0.74	\$46,008
815000056	CASEWORKER	0.96	\$59,800
815000057	CASEWORKER	1	\$54,016
815000058	CASEWORKER	1	\$52,997
815000059	CASEWORKER	1	\$56,129
815000060	CASEWORKER	1	\$51,102
815000061	CASEWORKER	1	\$51,076
815000062	CASEWORKER	1	\$52,026
815000064	CASEWORKER	1	\$52,026
815000065	CASEWORKER	1	\$52,026
815000066	CASEWORKER	1	\$54,016
815000068	CASEWORKER	1	\$54,016
815000069	CASEWORKER	1	\$54,016
815100010	SR. CASEWORKER	1	\$67,268
815100013	SR. CASEWORKER	1	\$60,759
815200001	CASEWORKER/CPS	1	\$57,224
815200002	CASEWORKER/CPS	1	\$60,759
815200003	CASEWORKER/CPS	1	\$55,040
815200004	CASEWORKER/CPS	1	\$55,040
815200005	CASEWORKER/CPS	1	\$55,040
815200007	CASEWORKER/CPS	1	\$53,042
815200009	CASEWORKER/CPS	1	\$55,040
815200010	CASEWORKER/CPS	1	\$55,040
815200011	CASEWORKER/CPS	1	\$57,224
815200012	CASEWORKER/CPS	1	\$53,042
815200013	CASEWORKER/CPS	1	\$56,129
815200014	CASEWORKER/CPS	1	\$55,040
815200015	CASEWORKER/CPS	1	\$53,042
815200016	CASEWORKER/CPS	1	\$64,547
815200017	CASEWORKER/CPS	1	\$53,042
815200018	CASEWORKER/CPS	1	\$53,042
815200019	CASEWORKER/CPS	1	\$55,040
815200020	CASEWORKER/CPS	1	\$55,040
815200023	CASEWORKER/CPS	1	\$55,040
815200024	CASEWORKER/CPS	1	\$53,042
815200025	CASEWORKER/CPS	1	\$61,991
815200026	CASEWORKER/CPS	1	\$56,129
815200027	CASEWORKER/CPS	1	\$57,224
815200028	CASEWORKER/CPS	1	\$55,040
815200029	CASEWORKER/CPS	1	\$58,378
815200030	CASEWORKER/CPS	1	\$54,016
815200031	CASEWORKER/CPS	1	\$54,016
815200032	CASEWORKER/CPS	1	\$54,016
815200033	CASEWORKER/CPS	1	\$54,016
815200034	CASEWORKER/CPS	1	\$53,015



Position Number	Position Description	FTE	Adopted
815200035	CASEWORKER/CPS	1	\$54,016
815200036	CASEWORKER/CPS	1	\$53,042
815400002	SR. CASEWORKER/CPS	1	\$59,552
815400003	SR. CASEWORKER/CPS	1	\$64,571
815400004	SR. CASEWORKER/CPS	1	\$65,922
815500001	CASEWORKER ASSIST	1	\$48,118
815500002	CASEWORKER ASSIST	1	\$46,501
815500003	CASEWORKER ASSIST	1	\$50,095
815500004	CASEWORKER ASSIST	1	\$50,095
816000001	CASE SUP, GR B/CPS	1	\$64,571
816000002	CASE SUP, GR B/CPS	1	\$74,572
816000003	CASE SUP, GR B/CPS	1	\$70,081
816000004	CASE SUP, GR B/CPS	1	\$67,243
816000005	CASE SUP, GR B/CPS	1	\$73,028
816000006	CASE SUP, GR B/CPS	1	\$76,150
816100001	CASE SUP, GR B	0.35	\$24,360
816100004	CASE SUP, GR B	1	\$68,659
816100006	CASE SUP, GR B	1	\$67,243
816100008	CASE SUP, GR B	1	\$73,028
816100009	CASE SUP, GR B	1	\$73,056
816100010	CASE SUP, GR B	1	\$68,659
816100013	CASE SUP, GR B	1	\$68,659
DAS60101	D SG SUPERVISORY/ADMIN	3	\$254,594
817100001	CASE SUP, GRADE A	1	\$79,368
817200001	CASE SUPVR, GR A/CPS	1	\$82,700
817300001	DIRECTOR OF SERVICES	1	\$92,526
DAS60101	D SG CLERICAL	11	\$461,397
002300008	CLERK	1	\$35,083
002400007	SENIOR CLERK	1	\$39,713
003100019	KEYBOARD SPEC	1	\$38,468
003100021	KEYBOARD SPEC	1	\$37,859
003100046	KEYBOARD SPEC	1	\$37,285
003100103	KEYBOARD SPEC	1	\$39,074
003100104	KEYBOARD SPEC	1	\$38,468
003100105	KEYBOARD SPEC	1	\$38,468
005100023	SECRETARY I	1	\$47,332
005100032	SECRETARY I	1	\$50,095
005200010	ADMIN ASSIST	1	\$59,552
DAT60101	D TRNG DIRECT SERVICE WORKERS	1	\$67,268
702100001	STAFF DEVEL COORD	1	\$67,268
DAT60101	D TRNG CLERICAL	1	\$43,998
003100013	KEYBOARD SPECIALIST	1	\$43,998



Solid Waste



Donald Chambers
Superintendent of Highways

Summary Notes:

- The 2024 Enterprise Fund continues to be budgeted with no net cost on the tax levy.
- The 2024 Department staffing levels have increased by two as compared to 2023, with the addition of two account clerks to work in the transfer stations to run the scales and handle payments. In efforts to tighten administrative oversight and management, the Solid Waste Manager position was abolished and replaced with a Deputy Director of Solid Waste.
- In 2024, 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 equal increase in MSW Tipping Fees at the Transfer Stations.

Programs:

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

Department Staffing (Positions):

Fulltime: 19
Less than Full time: 0
Shared: 1

Major Appropriation Changes:

- Department appropriations increased \$291,754 compared to 2023.
- Hauling contractals have a net increase of \$755,774 primarily due to MSW and Recycling Tip Fee increases.
- Liability and Other Insurance has increased by \$16,211.
- Employee Benefits increased by \$17,306 over 2023, due to increased staff.

Major Revenue Changes:

- Department revenue increased \$583,004 compared to 2023.
- MSW Tipping Fees increased by \$380,980.
- Fuel Surcharge increased by \$100,645.
- Green Bag Fees increased by \$16,519.
- Recycling Tipping Fees increased by \$49,790.
- Total Investment Earnings increased by \$27,245.

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.

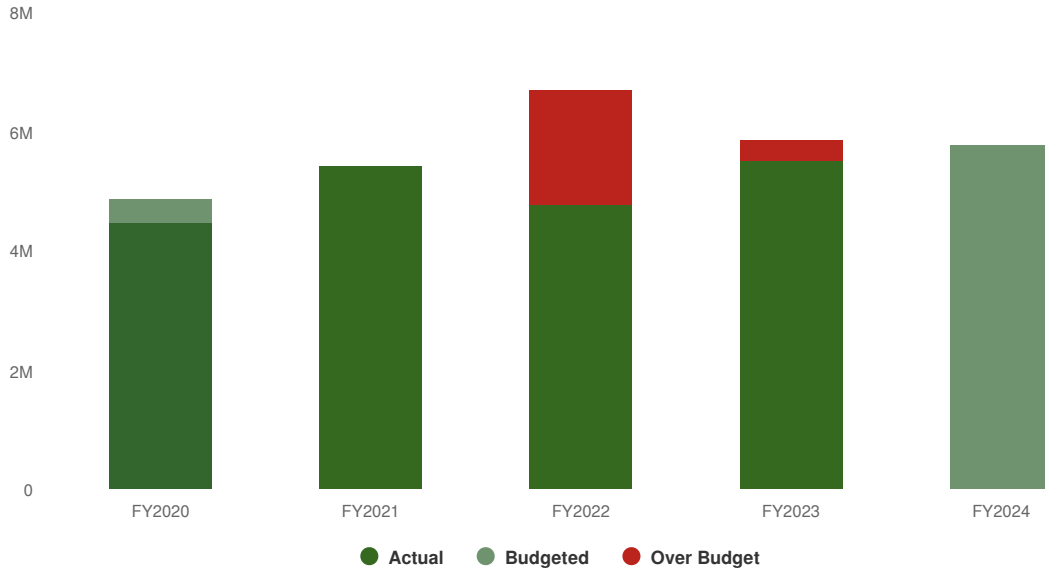
Departmental Structure



Expenditures Summary

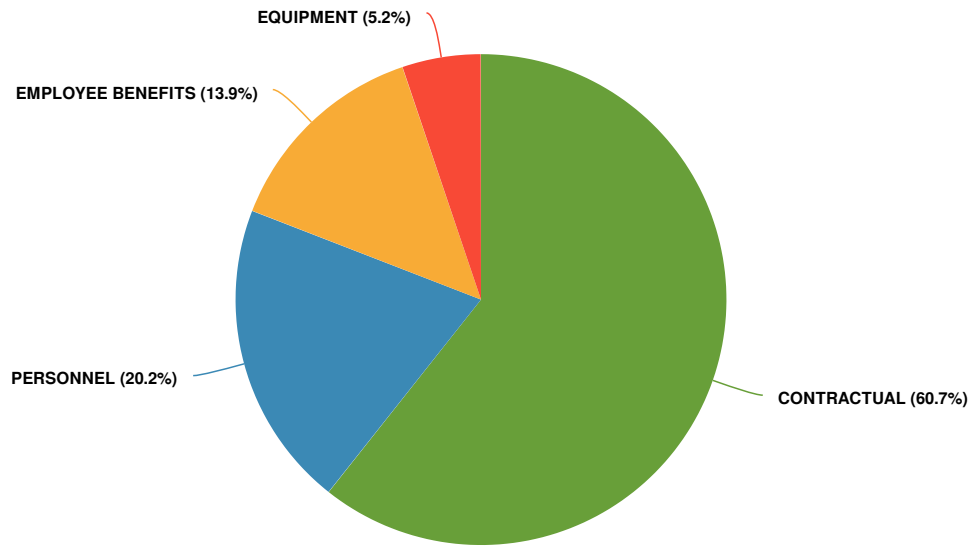
\$5,796,585 **\$291,754**
(5.30% vs. prior year)

Budget vs Historical Actuals

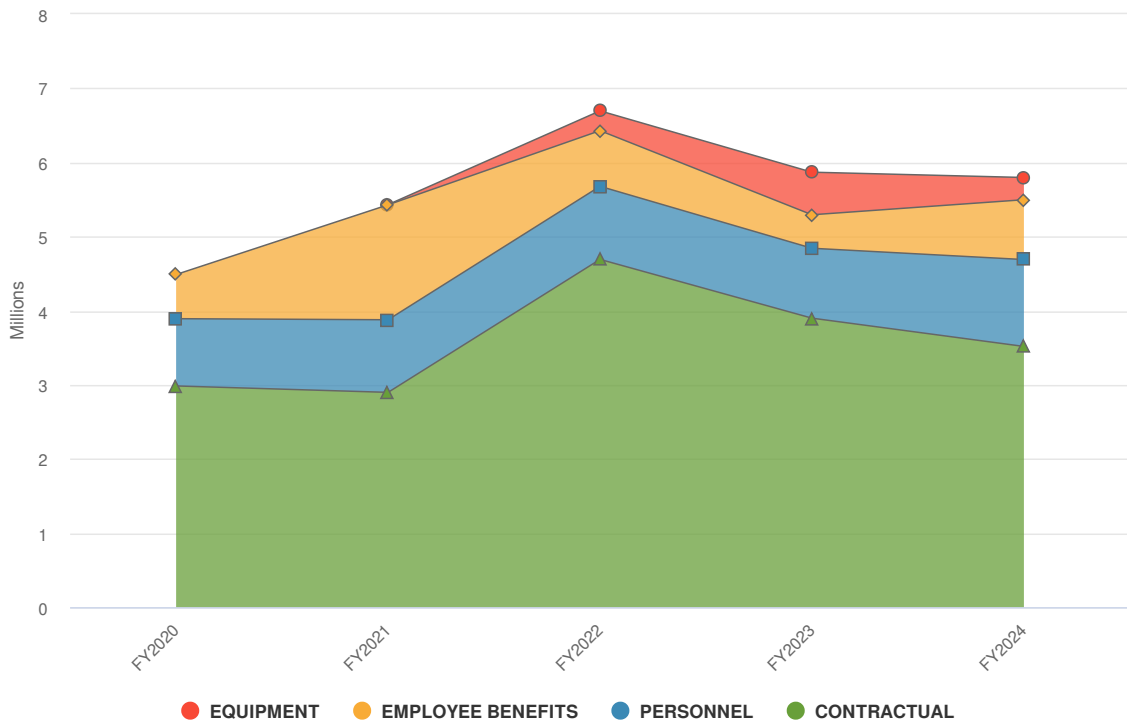


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



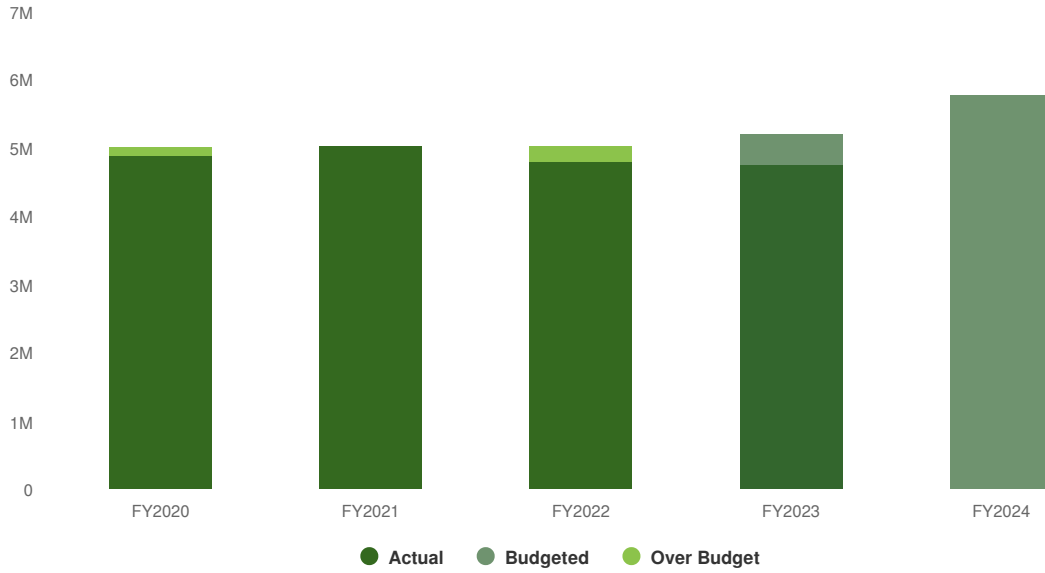
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

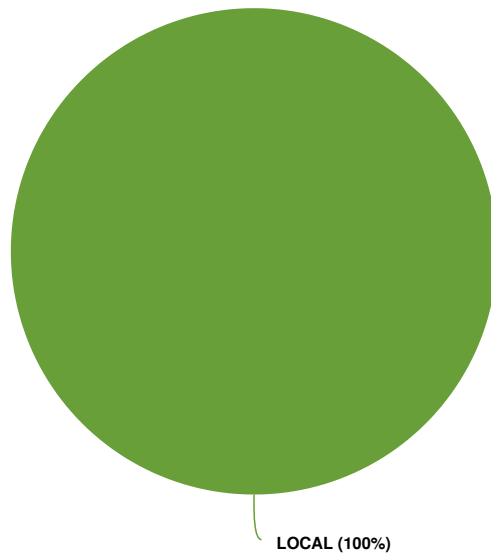
\$5,796,585 **\$583,004**
(11.18% vs. prior year)

Budgeted Revenues vs Historical Actuals

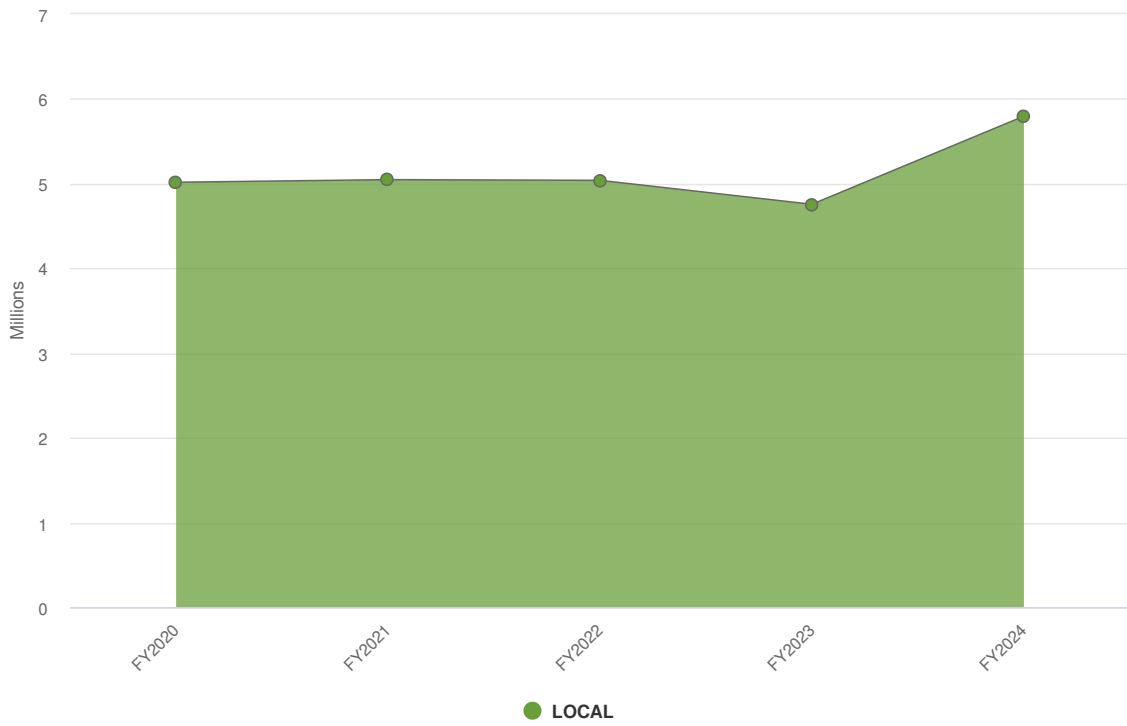


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
W SOLID WASTE	611,313	291,250	1,042,724	968,506	1,193,551	0
(W1) SOLID WASTE	-4,974,603	-5,213,581	-5,411,281	-5,165,920	-5,515,356	-5,796,585
(W10) SOLID WASTE	-4,974,603	-5,213,581	-5,411,281	-5,165,920	-5,515,356	-5,796,585
REVENUE	-4,974,603	-5,213,581	-5,411,281	-5,165,920	-5,515,356	-5,796,585
W1021305 - REFUSE & GARBAGE CHARGES	-4,854,283	-5,154,926	-5,324,926	-5,052,210	-5,426,271	-5,702,885
W1024015 - INTEREST AND EARNINGS	-26,711	-7,655	-27,655	-61,052	-40,885	-34,900
W1026505 - SALES OF SCRAP & EXCESS MATERI	-43,591	-45,000	-45,000	-39,755	-35,000	-45,000
W1026655 - SALES OF EQUIPMENT	-3,675	-5,000	-12,700	-12,700	-12,700	-13,000
W1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-45,351	0	0	0	0	0
W1027705 - UNCLASSIFIED	-992	-1,000	-1,000	-203	-500	-800
(WA) ADMINISTRATION	905,086	911,320	511,320	246,769	460,515	665,580
(WA0) ADMINISTRATION	905,086	911,320	511,320	246,769	460,515	665,580
EXPENSE	905,086	911,320	511,320	246,769	460,515	665,580
WA017101 - SOLID WASTE ADM SAL	128,780	132,992	132,992	128,682	132,992	224,282
WA017104 - SOLID WASTE ADM CONT	37,853	456,611	56,611	55,542	55,806	94,799
WA017108 - SOLID WASTE ADM FB	525,203	321,717	321,717	62,545	271,717	346,499
WA019304 - SOLID WASTE JUDGEMENTS & CLAIM	213,250	0	0	0	0	0
(WH) HAULING	2,571,530	2,336,826	2,835,526	2,825,310	3,084,358	3,092,600
(WH0) HAULING	2,571,530	2,336,826	2,835,526	2,825,310	3,084,358	3,092,600
EXPENSE	2,571,530	2,336,826	2,835,526	2,825,310	3,084,358	3,092,600
WH081604 - SOL WASTE HAULING CONT	2,571,530	2,336,826	2,835,526	2,825,310	3,084,358	3,092,600
(WL) LANDFILLS	53,869	69,257	66,657	60,078	62,567	64,450
(WLC) CANTON LANDFILL	16,559	22,535	22,535	19,826	22,550	20,550
EXPENSE	16,559	22,535	22,535	19,826	22,550	20,550
WLC81604 - SW LANDFILL CANTON CONT	16,559	22,535	22,535	19,826	22,550	20,550
(WLM) MASSENA LANDFILL	25,598	29,785	28,485	26,633	26,625	29,600
EXPENSE	25,598	29,785	28,485	26,633	26,625	29,600
WLM81604 - SW LANDFILL MASSENA CONT	25,598	29,785	28,485	26,633	26,625	29,600
(WLO) OGDENSBURG LANDFILL	11,713	16,937	15,637	13,619	13,392	14,300
EXPENSE	11,713	16,937	15,637	13,619	13,392	14,300
WLO81604 - SW LANDFILL OGDENSBURG CONT	11,713	16,937	15,637	13,619	13,392	14,300
(WO) OPERATIONS	1,793,008	2,024,157	1,992,614	1,955,516	2,051,833	1,786,355
(WO0) OPERATIONS	1,793,008	2,024,157	1,992,614	1,955,516	2,051,833	1,786,355
EXPENSE	1,799,743	2,024,157	1,992,614	1,955,516	2,051,833	1,786,355
WO019944 - SOL WASTE OPERATIONS CONT	454,426	0	0	0	0	0
WO081601 - SOL WASTE OPERATIONS SAL	857,893	922,966	882,966	893,753	934,776	948,004
WO081602 - SOL WASTE OPERATIONS EQ	0	582,500	575,000	574,617	574,617	300,000
WO081604 - SOL WASTE OPERATIONS CONT	44,882	50,380	66,337	61,836	64,129	77,516
WO081608 - SOL WASTE OPERATIONS FB	442,542	468,311	468,311	425,310	478,311	460,835
REVENUE	-6,735	0	0	0	0	0
WO026805 - INSURANCE RECOVERIES	-6,735	0	0	0	0	0
(WT) TRANSFER STATIONS	262,422	163,271	1,047,888	1,046,755	1,049,634	187,600
(WT0) TRANSFER STATIONS	262,422	163,271	1,047,888	1,046,755	1,049,634	187,600
EXPENSE	262,422	163,271	1,047,888	1,046,755	1,049,634	187,600
WT081604 - SW TRANSFER STATIONS CONT	262,422	163,271	1,047,888	1,046,755	1,049,634	187,600



Payroll Detail

Position Number	Position Description	FTE	Adopted
SOLID WASTE		19.1	\$1,045,734
WA017101	W ADM SUPERVISORY/ADMIN	1.1	\$94,406
319000001	COUNTY SUPR HIGHWAYS	0.1	\$13,254
404500001	DEPUTY DIRECTOR OF SOLID WASTE	1	\$81,152
WA017101	W ADM CLERICAL	3	\$128,076
100100047	ACCOUNT CLERK	1	\$38,500
100100048	ACCOUNT CLERK	1	\$38,500
100200031	SR ACCT CLERK	1	\$51,076
WO081601	W OPR TECHNICAL	15	\$823,252
309800001	HEAVY EQ OPERATOR SW	1	\$59,595
309800002	HEAVY EQ OPERATOR SW	1	\$59,595
309800003	HEAVY EQ OPERATOR SW	1	\$59,574
309800005	HEAVY EQ OPERATOR SW	1	\$44,318
309800006	HEAVY EQ OPERATOR SW	1	\$49,592
309800008	HEAVY EQ OPERATOR SW	1	\$54,171
309800010	HEAVY EQ OPERATOR SW	1	\$59,595
309800011	HEAVY EQ OPERATOR SW	1	\$59,595
309800014	HEAVY EQ OPERATOR SW	1	\$55,195
309800019	HEAVY EQ OPERATOR SW	1	\$44,318
309800020	HEAVY EQ OPERATOR SW	1	\$44,318
332300001	SITE CREWLEADER SW	1	\$51,476
332300003	SITE CREWLEADER SW	1	\$55,504
332300005	SITE CREWLEADER SW	1	\$62,095
332400001	SR SITE CREWLEADR SW	1	\$64,311



Treasurer's Office



Renee Cole
St. Lawrence County Treasurer

Summary Notes:

- The 2024 Department Budget has decreased by \$4,744,102 as compared to 2023.
- The 2024 Department staffing levels are unchanged from 2023.
- 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 alphanumeric organization 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.

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 (FTE):

- Full Time Staff: 15
- Less than Full Time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased \$4,901,178 compared to 2023.
- Appropriations for Tribal State Compact (T2) sharing amounts for the towns of Massena and Brasher were decreased by \$653,000 to bring the budget in line with actuals received for 2021- the last year we have received payments.
- Overall, the appropriations for fringe benefits increased by \$2,309,959 from 2023 levels to \$43,130,371.
- Health insurance appropriations (T5) for medical, administrative and pharmacy expenses increased 3.45% on average, with the largest increase being for pharmacy expenses as illustrated below:

Org:	Object	Description:	2023 Adopted Budget:	2023 Projected:	2024 Tentative Budget:	Variance to 2023 Adopted:	% Inc/(Decrease) Over 2023 Adopted Budget
T5090608	86000	T FB HOSPITAL & MEDICAL INSURANCE	\$ 17,500,000.00	\$ 16,135,000	\$ 17,500,000	\$ -	0.00%
T5090608	860AD	T FB ADMINISTRATIVE	\$ 1,181,951.00	\$ 1,203,802	\$ 1,275,000	\$ 93,049	7.87%
T5090608	860PH	T FB PHARMACY	\$ 8,700,000.00	\$ 8,805,000	\$ 9,552,000	\$ 852,000	9.79%
Totals:			\$ 27,381,951	\$ 26,143,802	\$ 28,327,000	\$ 945,049	3.45%

- The County cost for Human Services Center (T8) increased by \$57,048 from the 2023 Adopted Budget to the 2024 Tentative Budget.
- There is an increase of \$2,971,737 in distribution of sales tax to municipalities (T3).



- The interfund transfer line (T6) that supports County Road increased \$550,194 from the Adopted 2023 Budget to the 2024 Tentative Budget.
- The 2024 budget includes a transfer (T6) to support the 2023 Road Machinery budget in the amount of \$185,496.

Major Revenue Changes:

- Department revenues increased \$9,645,280 compared to 2023.
- The Interest and Earnings (T2) revenue budget increased by \$1,096,000 to \$1,560,000, which is in line with 2023 projections. The Treasurer’s Office continues to work diligently to take advantage of the interest rate environment to ensure we are generating the best value possible for every county dollar.
- The 2024 budget for Tribal State aid has been reduced by \$1,306,000 to come in line with the actuals received for 2021. We have yet to receive anything for 2022 or 2023, so the budget is a best estimate at this time. As noted above, the distribution for the 50% share with the Towns of Massena and Brasher has been reduced for 2024. The net budget impact between the revenue and expense is an overall increase in county cost of \$653,000.
- The Sales Tax budget (T3) has been increased to \$80,000,000 an increase of \$8,449,166.
- The Fringe Benefit reimbursement category (T5) increased by \$1,474,279, mostly due to an increase in the departmental fringe benefits reimbursement revenue line.
- An increase in Human Services Center revenue (T8) of \$89,207 has been budgeted for 2024.
- 2024 represents the first year of no budget for auction surplus – gain on sale (T3) - due to the impact on the Hennepin Supreme Court decision. This represents a decrease in budgeted revenue of \$600,000 from the 2023 budget.

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

Treasurer

Accounting

Deputy
Treasurer/Accounting
Supervisor (1)
Assistant Accounting
Supervisor (1)
Principal Account Clerk
(1)

Tax Collection

Deputy Treasurer/Tax
Supervisor (1)
Tax Collection Technician
(1)
Property Tax Law
Enforcement Supervisor
(1)
Title Searcher (2)
Senior Account Clerk (1)
Account Clerk (1)

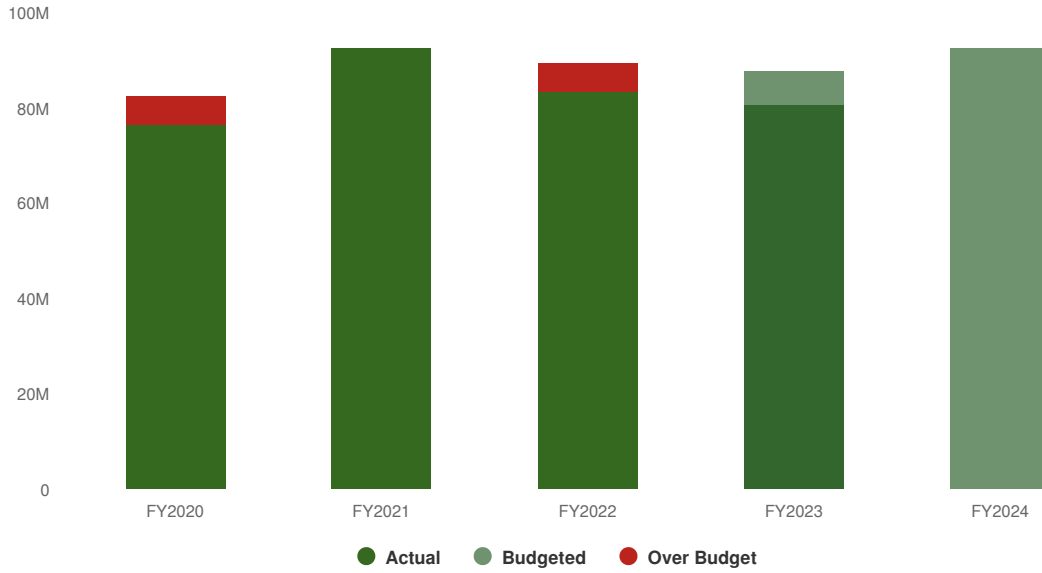
Payroll

Chief Payroll Clerk (1)
Payroll Clerk (1)
Principal Account Clerk
(1)
Senior Account Clerk (1)

Expenditures Summary

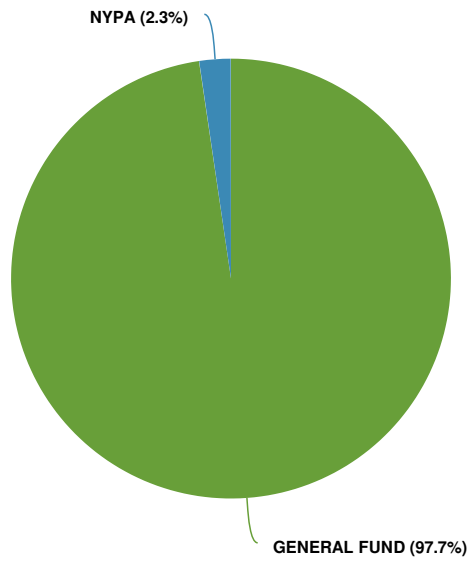
\$92,597,847 **\$4,901,178**
(5.59% vs. prior year)

Budget vs Historical Actuals

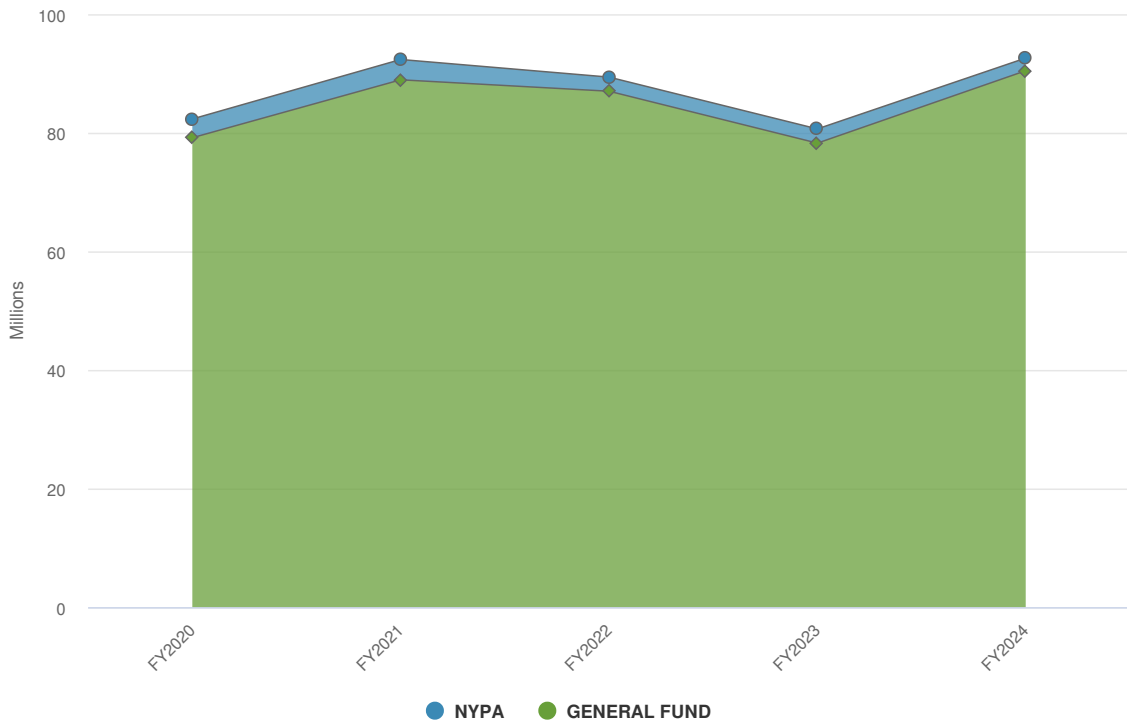


Expenditures by Fund

Expenditures by Fund

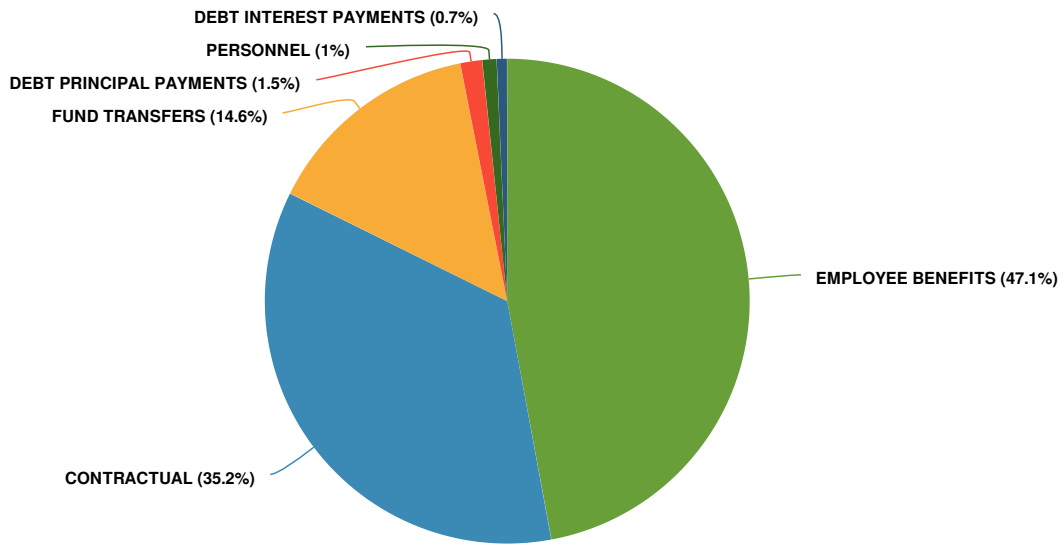


Budgeted and Historical Expenditures by Fund

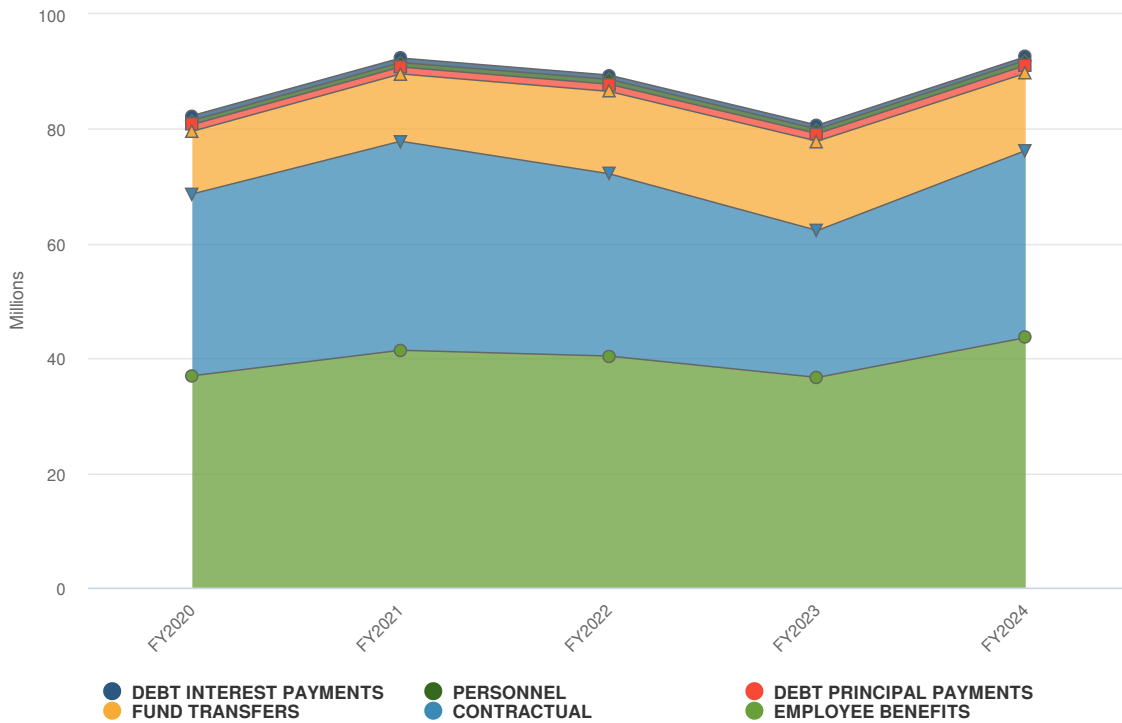


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



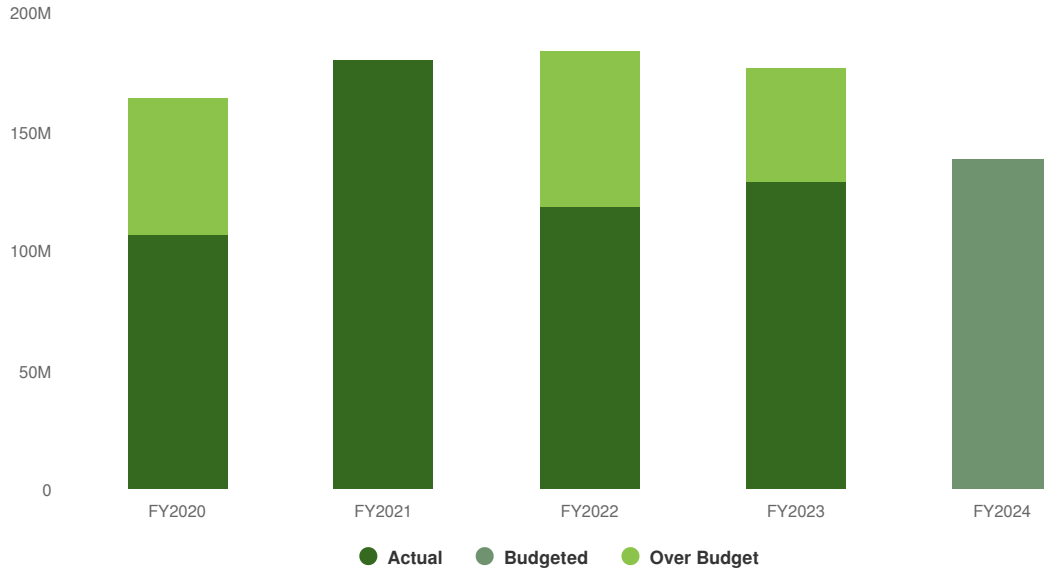
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

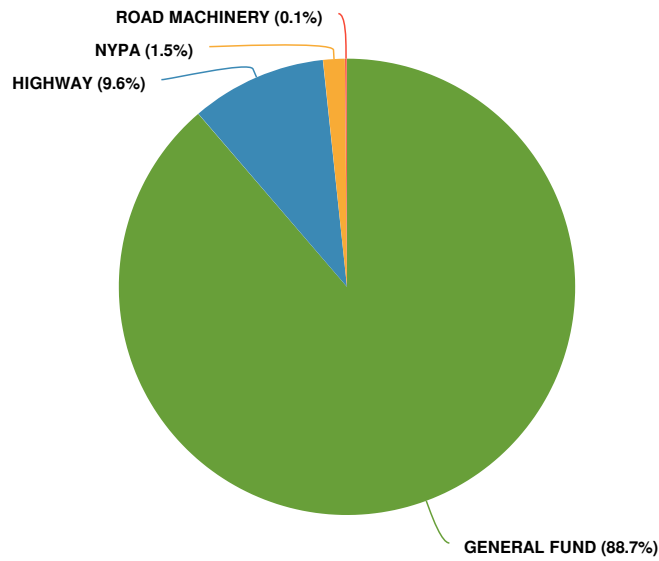
\$138,303,798 **\$9,645,280**
(7.50% vs. prior year)

Budgeted Revenues vs Historical Actuals

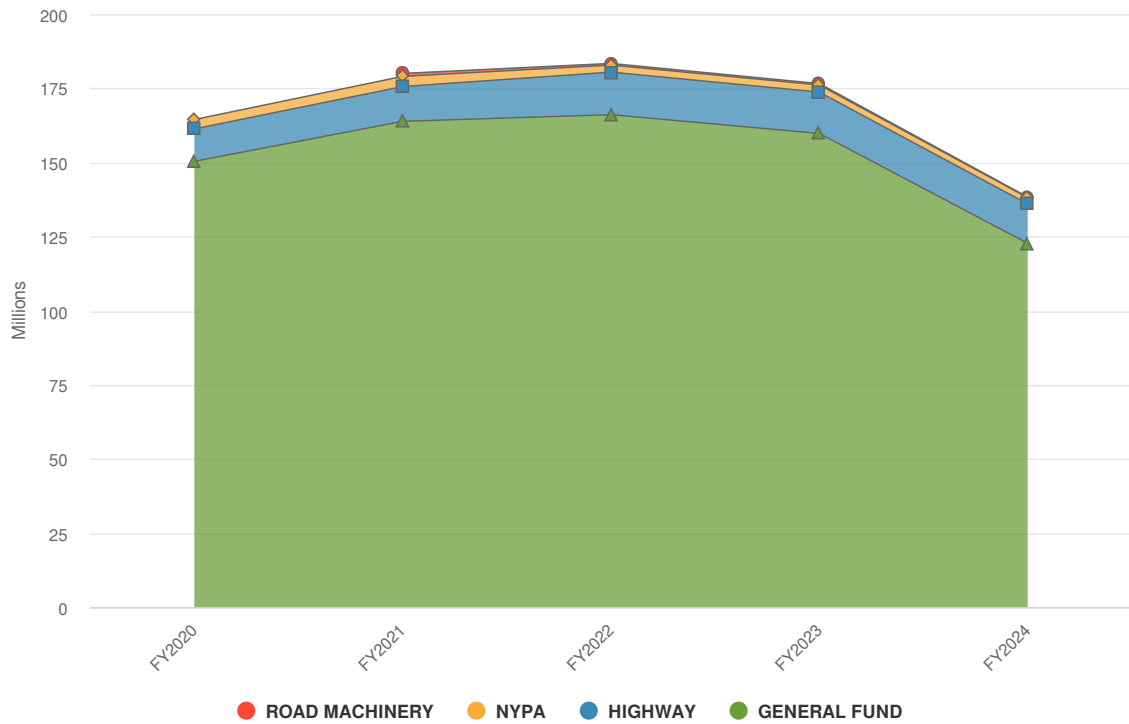


Revenue by Fund

Revenue by Fund

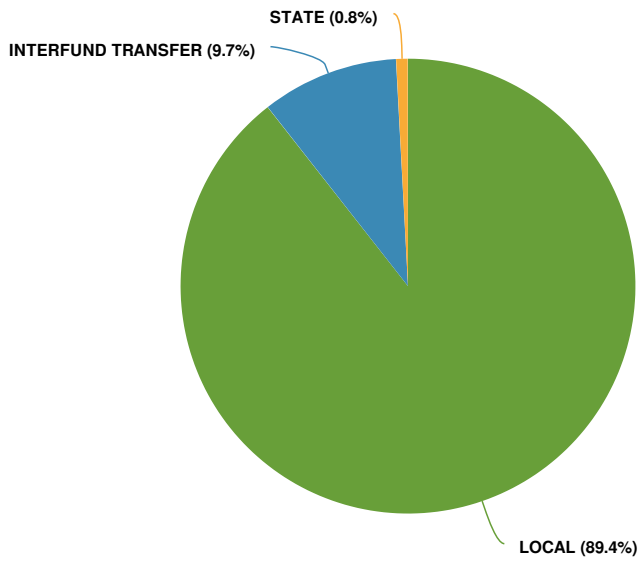


Budgeted and Historical Revenue by Fund

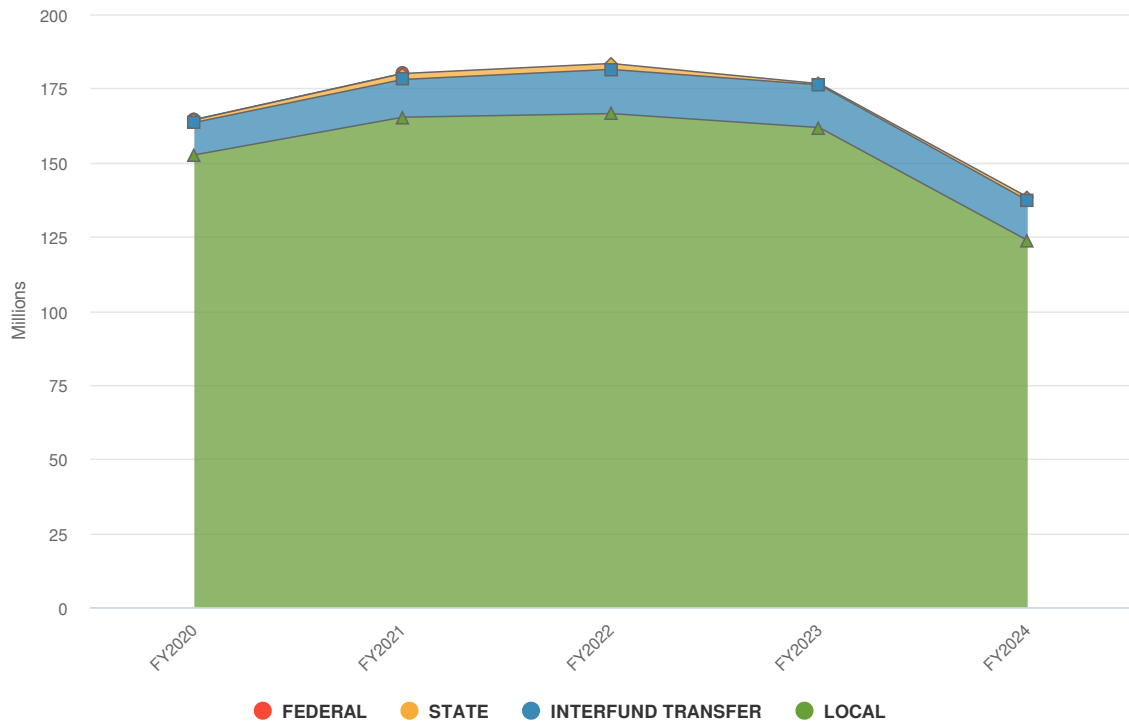


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
☑ TREASURER	-94,355,689	-40,961,849	-88,630,241	-100,839,521	-103,451,128	-45,705,951
☐ (T1) TREASURER	1,415,740	1,417,237	1,659,749	1,599,867	1,623,821	1,471,224
☐ (T10) TREASURER	1,415,740	1,417,237	1,659,749	1,599,867	1,623,821	1,471,224
- EXPENSE	1,423,970	1,419,737	1,662,249	1,607,333	1,629,177	1,473,724
T1013251 - TREASURER SAL	849,688	884,425	884,425	860,767	879,571	892,763
T1013254 - TREASURER CONT	109,124	61,221	303,733	303,397	275,515	111,047
T1013258 - TREASURER FB	465,158	474,091	474,091	443,169	474,091	469,914
- REVENUE	-8,230	-2,500	-2,500	-7,466	-5,356	-2,500
T1012305 - TREASURER FEES	-7,577	-2,500	-2,500	-7,466	-5,356	-2,500
T1026605 - SALES OF REAL PROPERTY	-500	0	0	0	0	0
T1027705 - UNCLASSIFIED	-153	0	0	0	0	0
☐ (T2) INT. & EARNINGS ON DEPOSITS	-3,662,141	-4,270,889	-4,270,889	-6,548,067	-6,032,117	-4,685,655
☐ (T20) INT. & EARNINGS ON DEPOSITS	-3,662,141	-4,270,889	-4,270,889	-6,548,067	-6,032,117	-4,685,655
- EXPENSE	59,468	1,247,869	1,247,869	222,557	592,850	593,049
T2013254 - T ACCOUNTING AND FINANCIAL FEE	22,083	22,869	22,869	20,711	20,850	21,049
T2019874 - TOWN TRIBAL PAYMENTS	37,385	1,225,000	1,225,000	201,846	572,000	572,000
- REVENUE	-3,721,609	-5,518,758	-5,518,758	-6,770,624	-6,624,967	-5,278,704
T2012895 - OTHER GENERAL DEPARTMENTAL INC	-780,662	-700,000	-700,000	-786,078	-786,078	-655,000
T2024015 - INTEREST AND EARNINGS	-806,398	-464,000	-464,000	-3,611,511	-2,719,788	-1,560,000
T2024105 - RENTAL OF REAL PROPERTY, INDIV	-65,028	-66,758	-66,758	-66,758	-66,758	-68,539
T2026105 - FINES AND FORFEITED BAIL	-1,078	-5,000	-5,000	-9,398	-7,500	-6,500
T2026205 - FORFEITURES OF DEPOSITS	-630	-12,000	-12,000	-3,535	-12,000	-12,000
T2026505 - SALES OF SCRAP & EXCESS MATERI	-32,601	-15,000	-15,000	-12,210	-27,210	-15,000
T2026905 - OTHER COMPENSATION FOR LOSS	-1,873,784	-1,715,000	-1,715,000	-1,770,633	-1,770,633	-1,726,665
T2027205 - OTB-DISTRIBUTED EARNINGS	-86,658	-91,000	-91,000	-106,810	-91,000	-91,000
T2030145 - ST AID VLT/TRIBAL COMPACT	-74,771	-2,450,000	-2,450,000	-403,692	-1,144,000	-1,144,000
☐ (T3) TAX MONIES	-103,745,912	-50,022,175	-101,728,079	-107,544,850	-109,508,984	-55,085,910
☐ (T30) TAX MONIES	-103,745,912	-50,022,175	-101,728,079	-107,544,850	-109,508,984	-55,085,910
- EXPENSE	29,222,720	25,495,635	25,491,835	28,461,518	29,286,821	28,481,920
T3013254 - TREAS TAX MONIES	259,524	277,567	273,767	242,061	247,290	292,703
T3019504 - TREAS TAX MONIES	49,446	52,238	52,238	50,259	50,527	51,650
T3019854 - TREAS TAX MONIES	28,913,750	25,165,830	25,165,830	28,169,198	28,989,004	28,137,567
- REVENUE	-132,968,631	-75,517,810	-127,219,914	-136,006,368	-138,795,805	-83,567,830
T3010015 - REAL PROPERTY TAXES	-49,575,842	-345,500	-52,047,604	-51,386,761	-51,383,222	-333,860
T3010515 - GAIN FROM SALE OF TAX ACQ PROP	-706,237	-600,000	-600,000	4,587	-600,000	0
T3010815 - OTHER PAYMENTS IN LIEU OF TAXE	-303,209	-383,990	-383,990	-328,536	-357,905	-470,535
T3010905 - INTEREST & PENALTIES ON REAL P	-1,573,745	-1,795,760	-1,795,760	-2,528,130	-2,344,712	-1,858,725
T3011105 - SALES AND USE TAX	-79,263,982	-71,550,834	-71,550,834	-80,089,934	-82,420,784	-80,000,000
T3011155 - TOWNS SHARE OF SALES TAX	-662,545	0	0	-643,496	-643,496	0
T3011895 - OTHER NON - PROP TAX	-883,071	-841,726	-841,726	-1,034,098	-1,045,686	-904,710
☐ (T4) TAX ADVERTISING & EXPENSE	-21,947	-18,441	-18,441	-24,433	-15,903	-16,200
☐ (T40) TAX ADVERTISING & EXPENSE	-21,947	-18,441	-18,441	-24,433	-15,903	-16,200
- EXPENSE	24,821	27,559	27,559	27,241	30,342	30,100
T4013624 - TREAS TAX ADV & EXPENSES	24,821	27,559	27,559	27,241	30,342	30,100
- REVENUE	-46,768	-46,000	-46,000	-51,674	-46,245	-46,300
T4012355 - CHARGES FOR TAX EXEMPTION	-46,768	-46,000	-46,000	-51,674	-46,245	-46,300
☐ (T5) FRINGE BENEFITS	6,529,112	9,419,195	9,419,195	8,034,185	6,967,902	10,254,875
☐ (T50) FRINGE BENEFITS	6,529,112	9,419,195	9,419,195	8,034,185	6,967,902	10,254,875
- EXPENSE	36,887,303	40,820,412	40,820,412	38,661,736	39,220,544	43,130,371
T5090108 - TREAS FB	5,449,445	5,700,000	5,700,000	5,843,758	5,675,000	6,925,000
T5090308 - TREAS FB	3,322,825	3,728,713	3,728,713	3,472,644	3,474,620	3,718,830
T5090408 - TREAS FB	1,227,235	1,236,558	1,236,558	1,236,558	1,236,558	1,333,041
T5090458 - TREAS FB	128,693	135,000	135,000	120,357	121,000	121,000
T5090508 - TREAS FB	95,439	75,000	75,000	82,737	100,600	100,000
T5090608 - TREAS FB	26,443,147	29,715,473	29,715,473	27,684,942	28,386,145	30,702,500
T5090898 - TREAS FB	220,520	229,668	229,668	220,739	226,621	230,000
- REVENUE	-30,358,192	-31,401,217	-31,401,217	-30,627,551	-32,252,642	-32,875,496
T5012895 - OTHER GENERAL DEPARTMENTAL INC	-27,552,721	-29,336,217	-29,336,217	-27,635,094	-29,332,774	-30,735,496
T5027005 - MEDICARE REIMBURSEMENT	-1,629,006	-925,000	-925,000	-1,125,487	-1,225,000	-1,000,000
T5027015 - REFUNDS FOR PRIOR YR. EXPENDIT	-71	0	0	-246,673	-246,673	0
T5027705 - UNCLASSIFIED	-1,176,393	-1,140,000	-1,140,000	-1,620,297	-1,448,195	-1,140,000



	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
=(T6) INTER FUND TRANSFERS	3,296,501	0	3,795,000	1,313,909	1,175,000	0
=(T61) TRANSFERS FROM GEN FUND	17,654,772	13,209,083	18,204,083	15,722,992	15,584,083	13,480,611
= EXPENSE	17,654,772	13,209,083	18,204,083	15,722,992	15,584,083	13,480,611
T6199019 - TREAS INTER FUND TRANSFERS	14,358,271	13,209,083	14,409,083	14,409,083	14,409,083	13,480,611
T6199509 - T IFT GF TRANSFER TO CP	3,296,501	0	3,795,000	1,313,909	1,175,000	0
=(T63) TRANSFERS FROM CO ROAD	-14,358,271	-12,744,920	-13,944,920	-13,944,920	-13,944,920	-13,295,115
= REVENUE	-14,358,271	-12,744,920	-13,944,920	-13,944,920	-13,944,920	-13,295,115
T6350319 - INTERFUND TRANSFERS	-14,358,271	-12,744,920	-13,944,920	-13,944,920	-13,944,920	-13,295,115
=(T64) TRANSFERS FROM ROAD MACH	0	-464,162	-464,162	-464,162	-464,162	-185,496
= REVENUE	0	-464,162	-464,162	-464,162	-464,162	-185,496
T6450319 - INTERFUND TRANSFERS	0	-464,162	-464,162	-464,162	-464,162	-185,496
=(T7) DEBT SERVICE	1,990,050	1,992,550	1,992,550	1,992,550	1,992,550	1,992,200
=(T70) DEBT SERVICE	1,990,050	1,992,550	1,992,550	1,992,550	1,992,550	1,992,200
= EXPENSE	1,990,050	1,992,550	1,992,550	1,992,550	1,992,550	1,992,200
T7013254 - TREAS DEBT SERV	0	0	0	0	0	0
T7097106 - TREAS DEBT SERV	1,255,000	1,305,000	1,305,000	1,305,000	1,305,000	1,360,000
T7097107 - TREAS DEBT SERV	735,050	687,550	687,550	687,550	687,550	632,200
=(T8) HUMAN SERVICES CENTER	177,819	170,674	170,674	120,336	130,331	138,515
=(T80) HUMAN SERVICES CENTER	177,819	170,674	170,674	120,336	130,331	138,515
= EXPENSE	1,013,926	998,375	998,375	998,375	998,375	1,055,423
T8013254 - TREAS HUMAN SERV BLDG	1,013,926	998,375	998,375	998,375	998,375	1,055,423
= REVENUE	-836,107	-827,701	-827,701	-878,039	-868,044	-916,908
T8012895 - OTHER GENERAL DEPARTMENTAL INC	-836,107	-827,701	-827,701	-878,039	-868,044	-916,908
=(TF) LEASING PROGRAM	208,961	350,000	350,000	216,284	215,000	225,000
=(TF0) LEASING PROGRAM	208,961	350,000	350,000	216,284	215,000	225,000
= EXPENSE	208,961	350,000	350,000	216,284	215,000	225,000
TF013254 - LEASING PROGRAM	208,961	350,000	350,000	216,284	215,000	225,000
=(04) INTER FUND TRANSFERS	-543,570	0	0	0	0	0
=(04T) INTERFUND TRANSFERS	-543,570	0	0	0	0	0
= REVENUE	-543,570	0	0	0	0	0
04TG5031 - INTERFUND TRANSFERS	-543,570	0	0	0	0	0
=(TN) NYPA FUND	-302	0	0	698	1,272	0
=(TNY) NYPA FUND	-302	0	0	698	1,272	0
= EXPENSE	2,381,518	2,135,449	2,135,449	2,400,303	2,400,303	2,135,449
TNY86924 - NYPA OTHER FEES SERVICES	2,381,518	2,135,449	2,135,449	2,400,303	2,400,303	2,135,449
= REVENUE	-2,381,820	-2,135,449	-2,135,449	-2,399,604	-2,399,031	-2,135,449
TNY24015 - INTEREST AND EARNINGS	-302	0	0	-1,564	-991	0
TNY27705 - UNCLASSIFIED	-2,381,518	-2,135,449	-2,135,449	-2,398,040	-2,398,040	-2,135,449



Payroll Detail

Position Number	Position Description	FTE	Adopted
TREASURER		15	\$885,309
T1013251	T TRES SUPERVISORY/ADMIN	4	\$329,931
102000002	ASSIST ACCT SUPVR	1	\$65,897
105000001	DEP CO TREAS TAX SUP	1	\$71,193
105100001	DEP CO TREAS ACCT SU	1	\$91,738
105200001	COUNTY TREASURER	1	\$101,103
T1013251	T TRES TECHNICAL	4	\$229,878
104300001	CHIEF PAYROLL CLERK	1	\$62,834
105900002	TAX COLLECTION TECH	1	\$59,530
106600001	PROP TAX LAW ENF SUP	1	\$50,095
108800001	PAYROLL CLERK	1	\$57,419
T1013251	T TRES CLERICAL	7	\$325,500
100100033	ACCOUNT CLERK	1	\$38,480
100200015	SR ACCT CLERK	1	\$44,836
100200042	SR ACCT CLERK	1	\$44,820
100300006	PRINCIPAL ACCT CLK	1	\$47,332
100300008	PRINCIPAL ACCT CLK	1	\$52,997
106800001	TITLE SEARCHER	1	\$53,015
106800002	TITLE SEARCHER	1	\$44,020

Veterans Services



Mike Boprey
Director of Veterans Services

Summary Notes:

- 2024 Department Budget has increased by \$5,387 as compared to 2023.
- 2024 Department staffing levels have remained the same as compared to 2023.
- Our 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 by their period of service.
- We strive 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 Full time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased \$3,535 in personnel costs compared to 2023.
- There is an increase of \$1,621 in appropriations due primarily to liability insurance cost increases.

Major Revenue Changes:

- None - Department revenue from NY State Aid to localities grant has remained the same in 2024 at \$25,000.

Program Mandates:

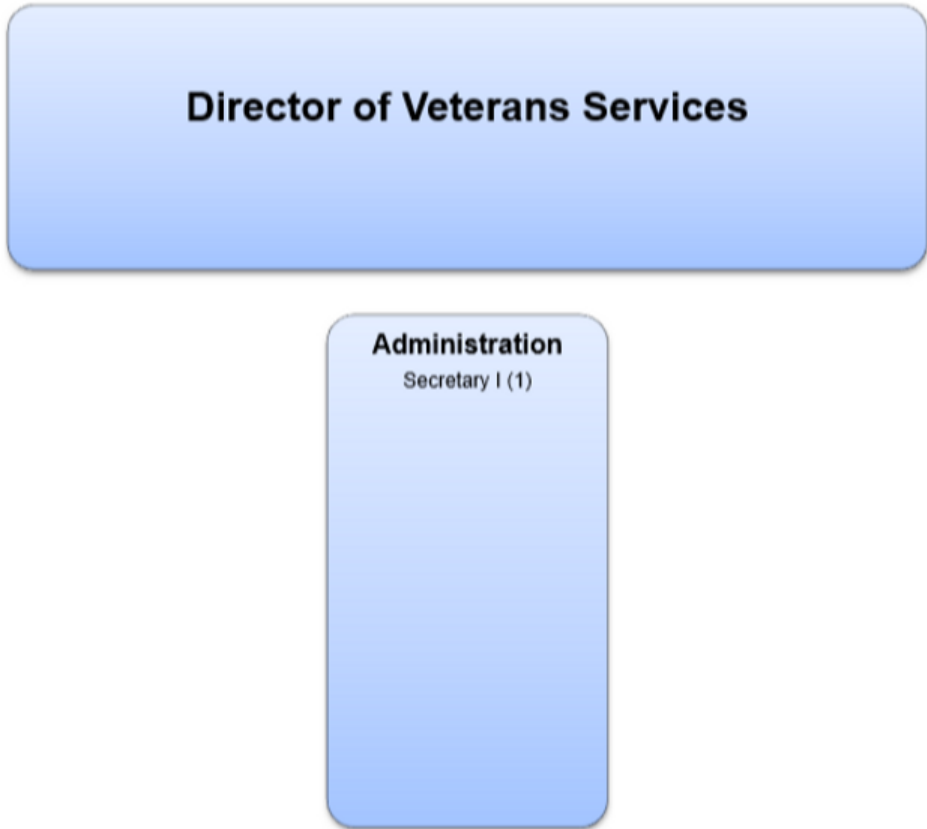
- Title 38 United States Code.
- New York State Executive Law, Article 17, § 357

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, which include informing and assisting 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 wartime veterans and their families; employment and re-employment services; and other matters of similar, related or appropriate nature. 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.

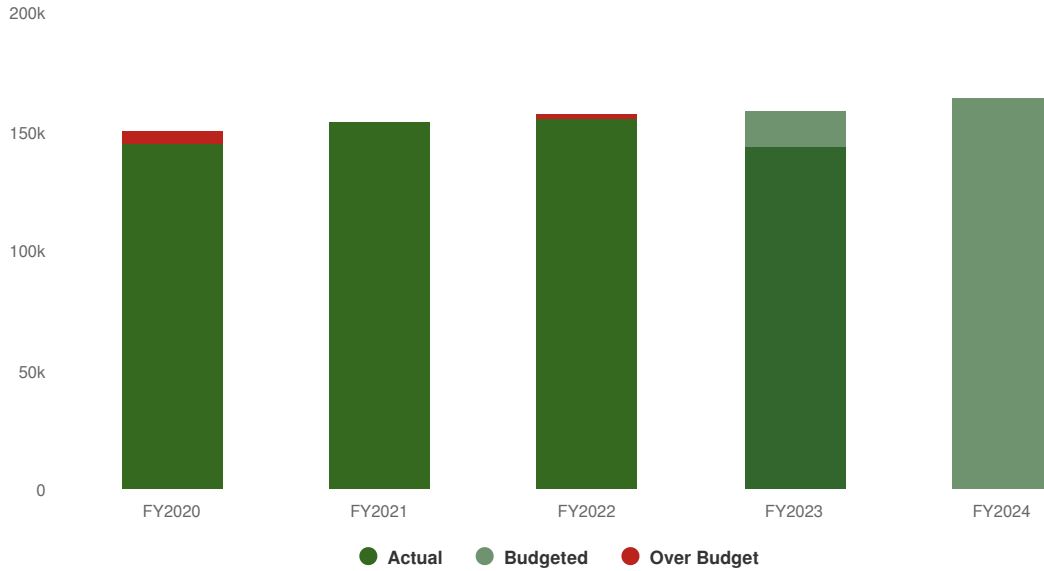
Departmental Structure



Expenditures Summary

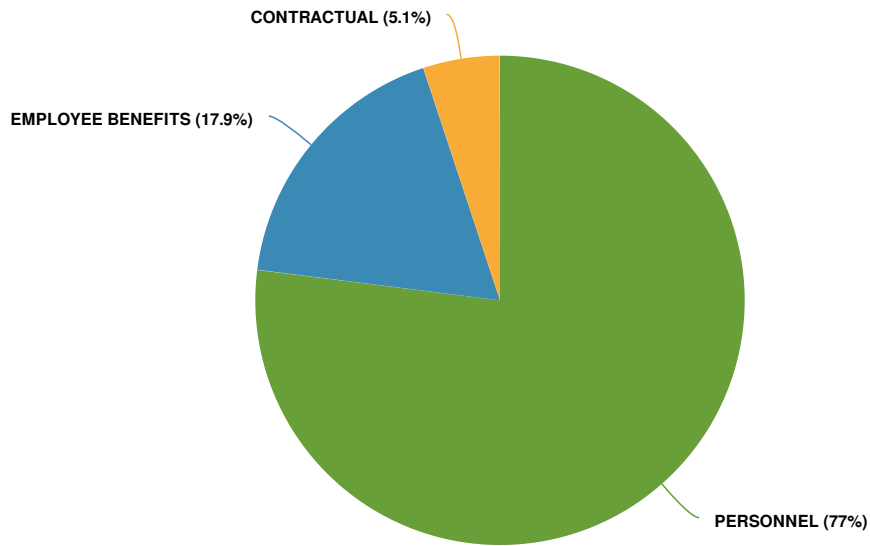
\$163,909 **\$5,387**
(3.40% vs. prior year)

Budget vs Historical Actuals

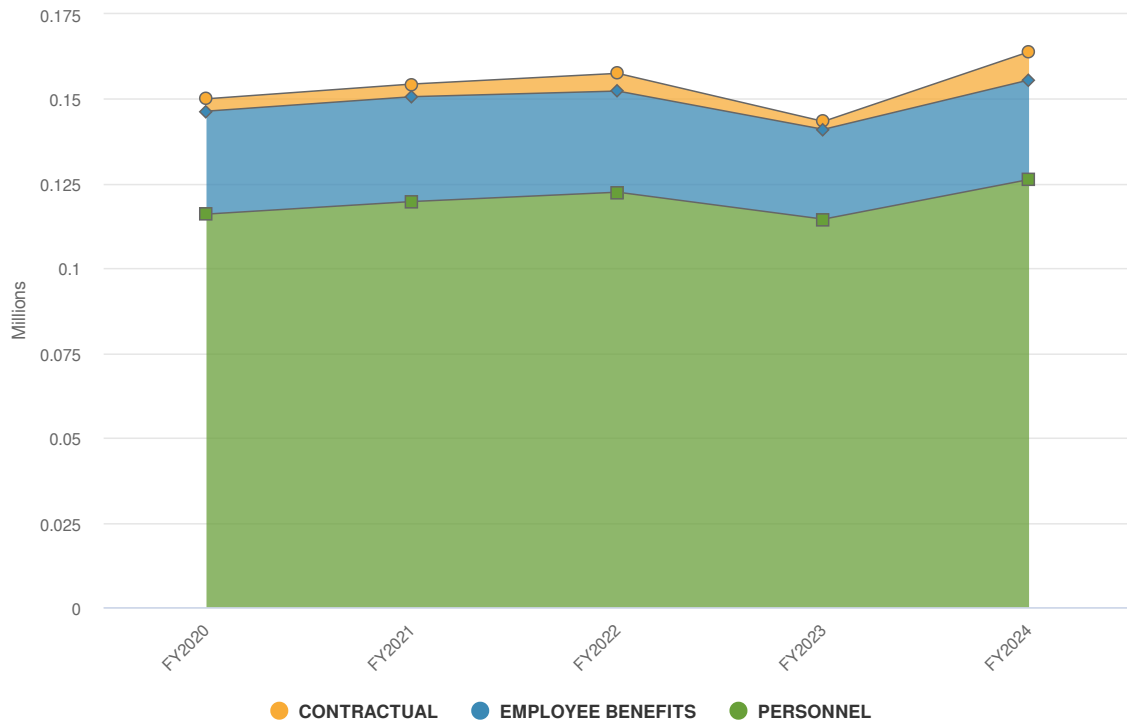


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



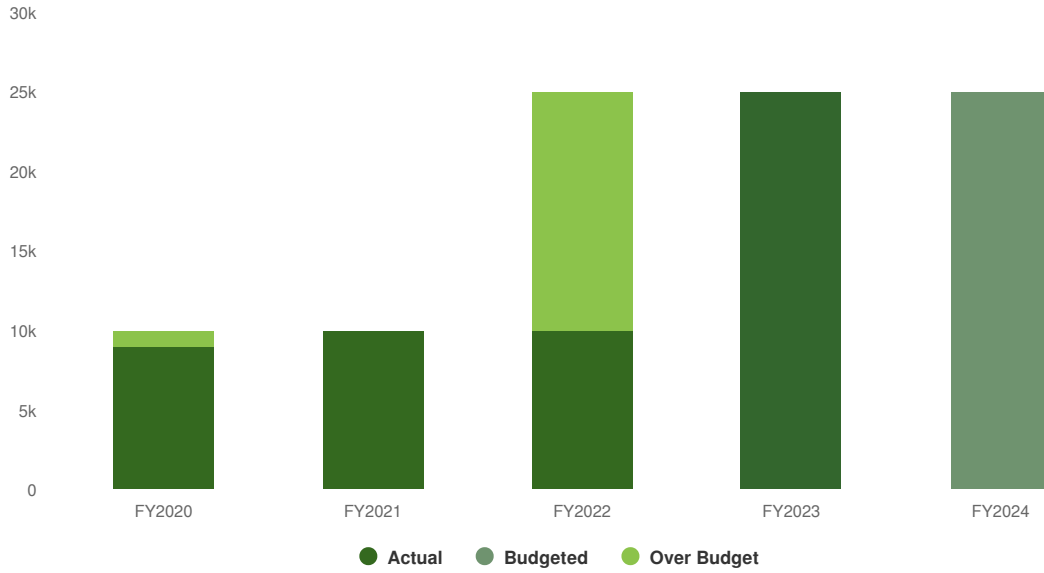
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

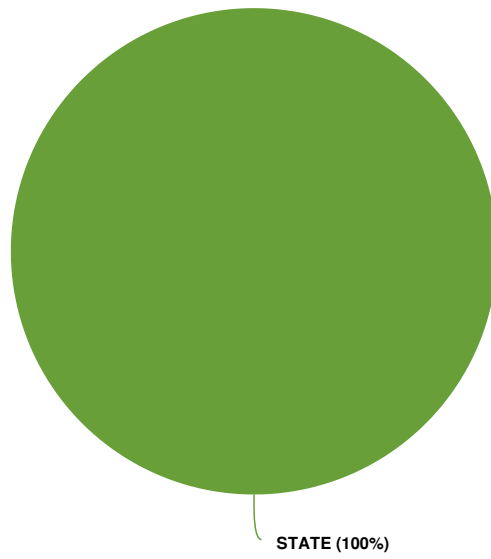
\$25,000 **\$0**
(0.00% vs. prior year)

Budgeted Revenues vs Historical Actuals

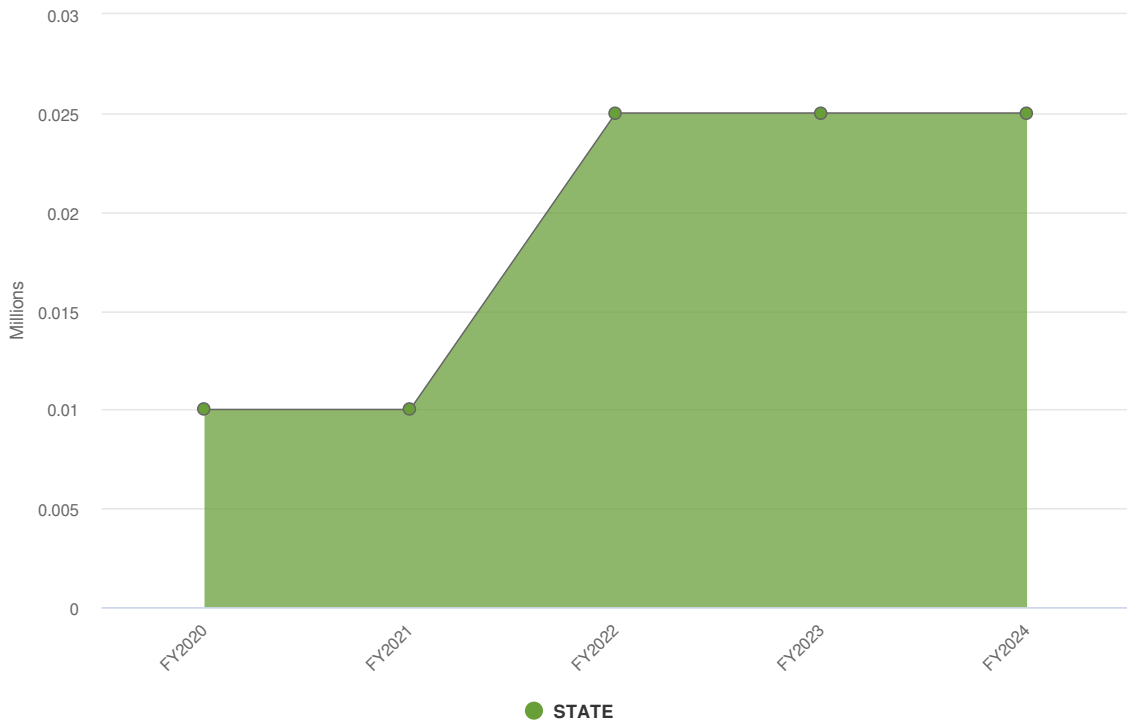


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023		2023	2023	2024
	Actual	Original	2023 Modified	Actual	Projection	Adopted
= VETERANS SERVICES	129,912	133,522	133,522	130,799	135,075	138,909
= (V1) VETERANS SERVICES	129,912	133,522	133,522	130,799	135,075	138,909
= (V10) VETERANS SERVICES	129,912	133,522	133,522	130,799	135,075	138,909
= EXPENSE	154,912	158,522	158,522	155,799	160,075	163,909
V1065101 - VETERANS SERV SAL	122,317	122,677	122,677	124,258	126,695	126,212
V1065104 - VETERANS SERV CONT	4,005	6,692	6,692	2,813	4,227	8,313
V1065108 - VETERANS SERV FB	28,590	29,153	29,153	28,728	29,153	29,384
= REVENUE	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
V1037105 - ST AID, VETERANS SERVICE AGENC	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000

Payroll Detail

Position Number	Position Description	FTE	Adopted
VETERANS SERVICES		2	\$123,812
V1065101	V SUPERVISORY AND ADMIN	1	\$70,797
014200001	DIR VETERANS SERV	1	\$70,797
V1065101	V CLERICAL	1	\$53,015
005100002	SECRETARY I	1	\$53,015

Weights & Measures



Adam Simmons
Director

Summary Notes:

- The 2024 Department Budget has increased by \$16,935 as compared to 2023.
- The 2024 Department staffing levels have remained the same as compared to 2023.

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 Full time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations decreased \$13,065 compared to 2023.
- Inspector Salary decreased by \$4,845

Major Revenue Changes:

- Department revenue decreased \$30,000 compared to 2023.
- Penalty revenue is decreased by \$25,000.
- Waiver Fee revenue decreased by \$5,000.

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.

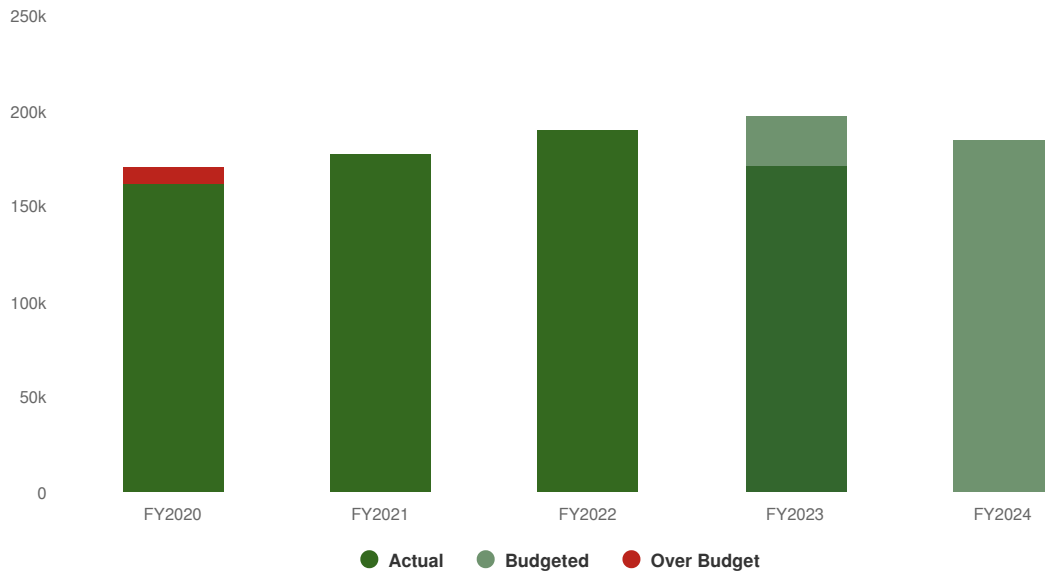
Departmental Structure



Expenditures Summary

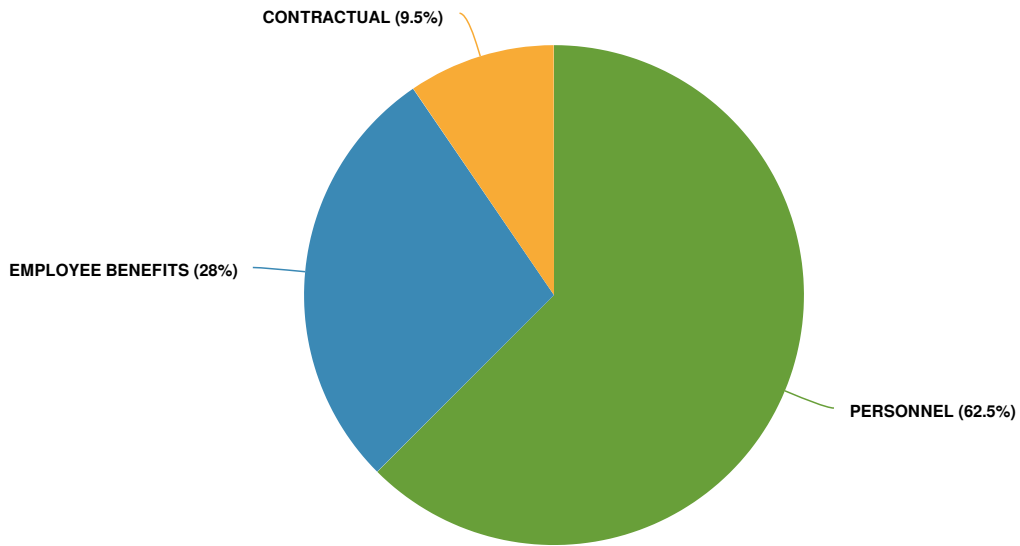
\$184,406 **-\$13,065**
(-6.62% vs. prior year)

Budget vs Historical Actuals

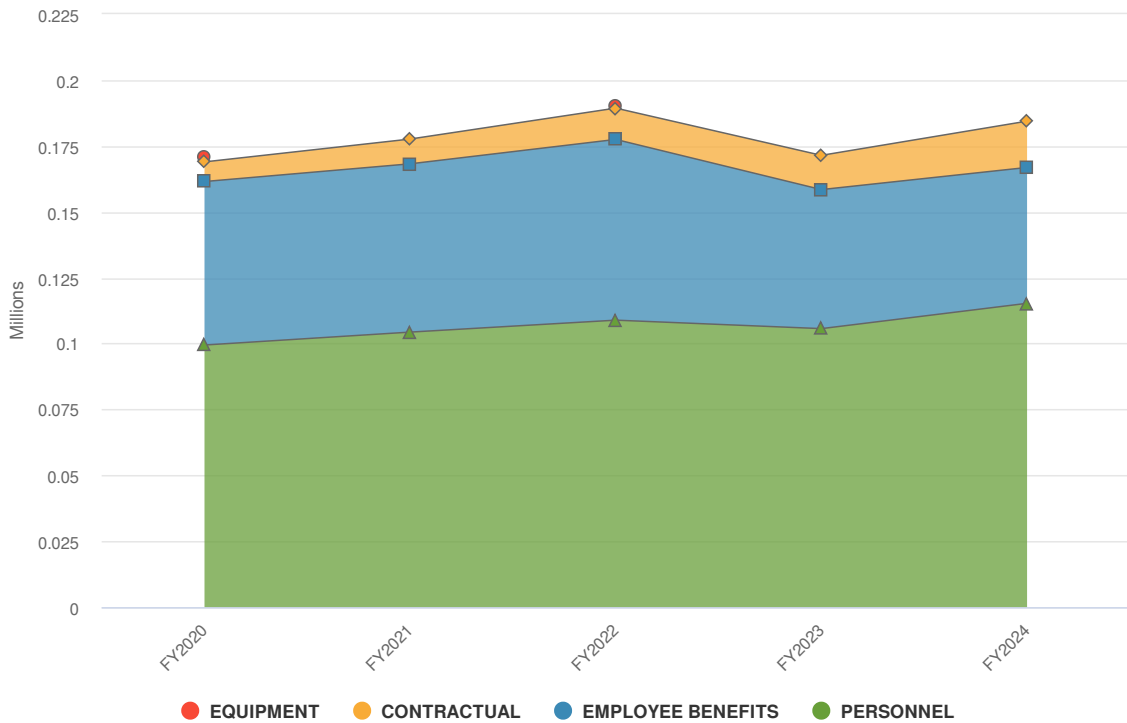


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



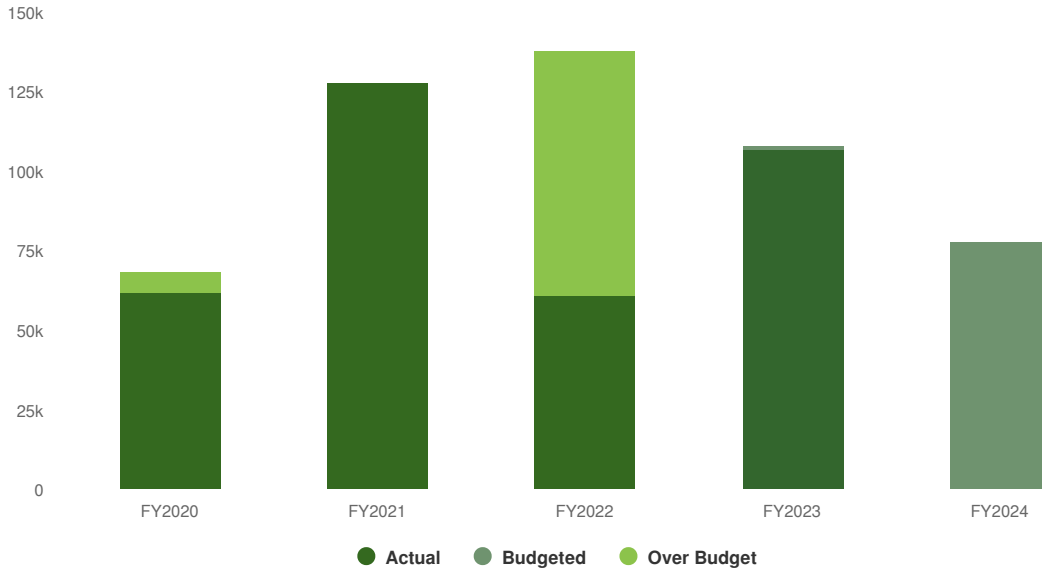
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

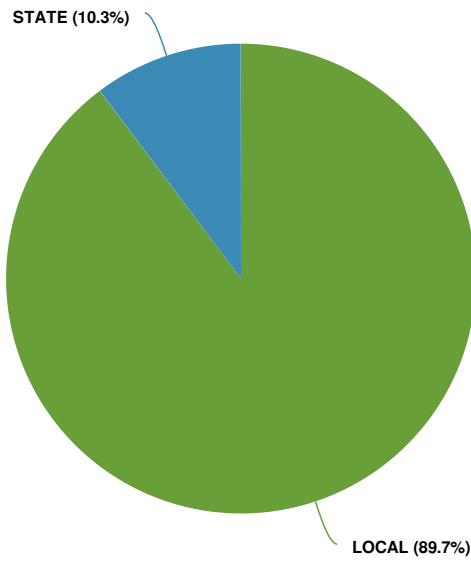
\$78,000 **-\$30,000**
(-27.78% vs. prior year)

Budgeted Revenues vs Historical Actuals

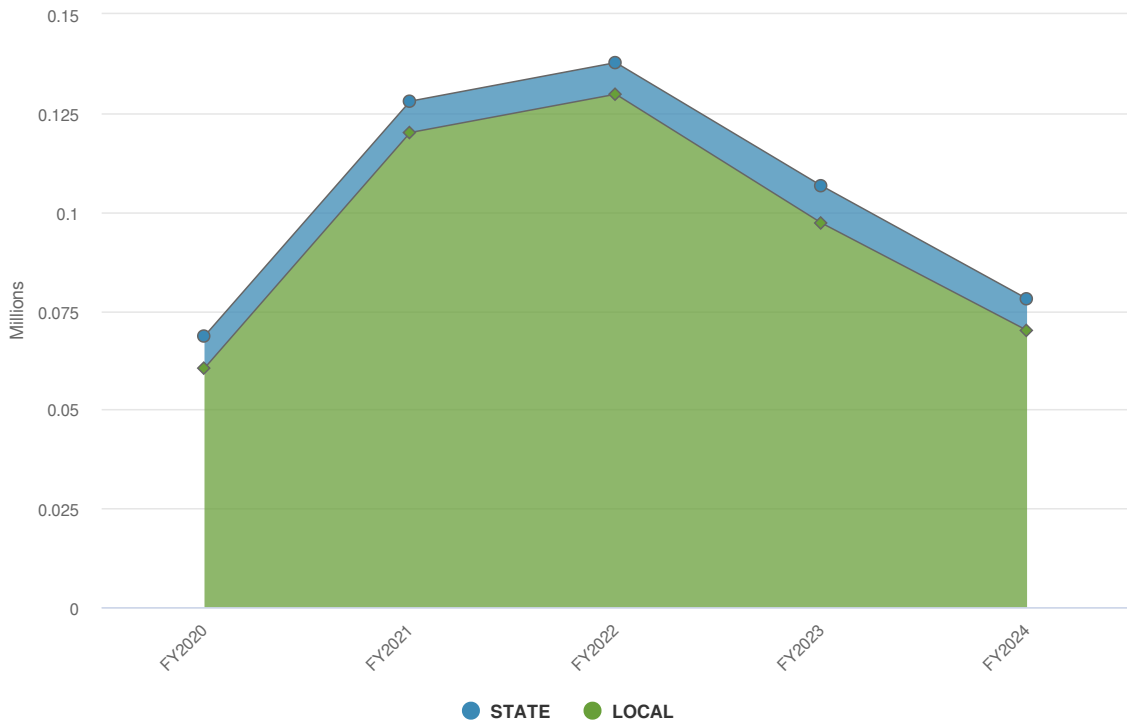


Revenues by Source

Revenues by Source

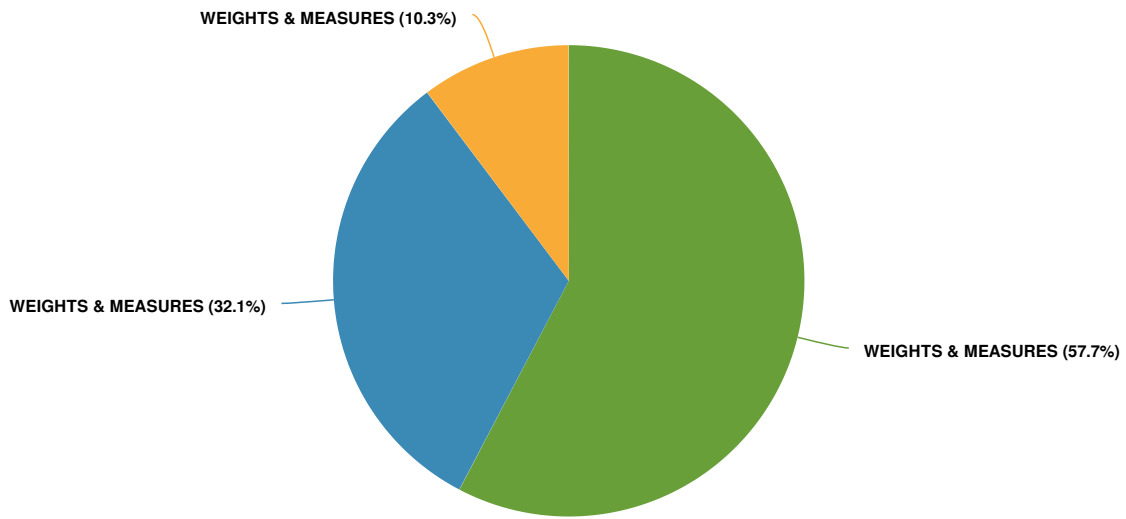


Budgeted and Historical Revenues by Source

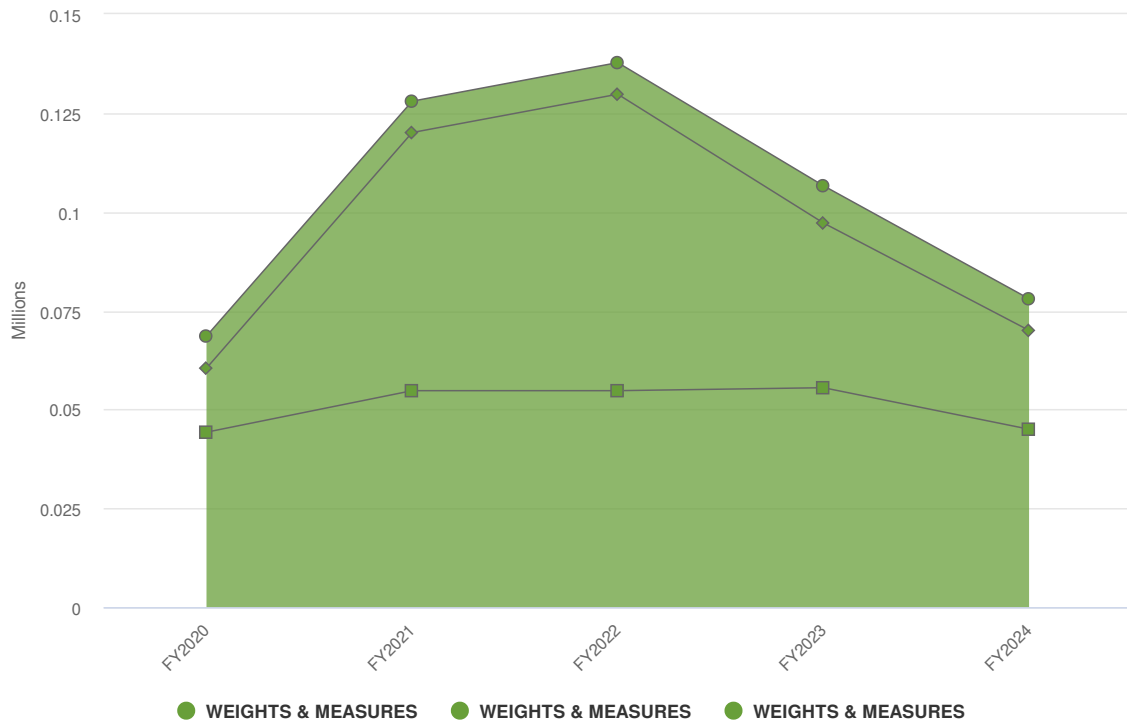


Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
WEIGHTS & MEASURES	12,647	89,471	89,471	73,806	99,633	106,406
(M1) CONSUMER AFFAIRS	12,647	89,471	89,471	73,806	99,633	106,406
(M10) CONSUMER AFFAIRS	12,647	89,471	89,471	73,806	99,633	106,406
EXPENSE	188,046	197,471	197,471	184,160	202,558	184,406
M1066101 - WEIGHTS & MEASURES SAL	108,809	114,505	114,505	114,190	120,421	115,273
M1066102 - WEIGHTS & MEASURES EQ	969	0	0	0	0	0
M1066104 - WEIGHTS & MEASURES CONT	12,543	16,158	16,158	13,333	15,329	17,573
M1066108 - WEIGHTS & MEASURES FB	65,726	66,808	66,808	56,637	66,808	51,560
REVENUE	-175,399	-108,000	-108,000	-110,354	-102,925	-78,000
M1019625 - SEALER OF WEIGHTS & MEASURES	-94,175	-50,000	-50,000	-43,175	-40,175	-25,000
M1025905 - PERMITS, OTHER	-71,250	-50,000	-50,000	-56,250	-54,750	-45,000
M1037895 - ST AID - ECONOMIC ASSISTANCE	-9,974	-8,000	-8,000	-10,929	-8,000	-8,000

Payroll Detail

Position Number	Position Description	FTE	Adopted
WEIGHTS & MEASURES		2	\$115,273
M1066101 12000 M	SUPERVISORY/ADMIN	1	\$66,102
013100001	DIR WEIGHT & MEA II	1	\$66,102
M1066101 13000 M	TECHNICAL	1	\$49,171
013000001	WEIGHT & MEAS INSPEC	1	\$49,171

Youth Bureau



Alexa Backus Chase
Director

Summary Notes:

- The 2024 Department Budget has decreased by \$3,290 as compared to 2023.
- The 2024 Department staffing levels remain the same as compared to 2023.
- The Department continues to provide year-round programs verses summer-only programming.
- Focused partnerships with area schools, agencies, local law enforcement, and programs prioritized to support and meet the social and emotional needs of county youth.
- Increased teen participation on the Youth Committee, a subcommittee of the Youth Advisory Board, 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 Full time: 0
- Shared: 0

Changes included in Departmental Staffing

- None.

Major Appropriation Changes:

- Personnel expenses have increased by \$4,134.
- Liability and Other Insurance has increased by \$4,463 over 2023.
- Advocacy and Training contractual expenses have decreased by \$16,500 from 2023.
- Youth Development contractual expenses have increased by \$28,117 over 2023.

Major Revenue Changes:

- Youth Development Programs revenue has increased by \$28,117 over 2023 due to Youth Sports Education and Opportunity Funding by the Office of Children and Family Services (OCFS).

Program Mandates:

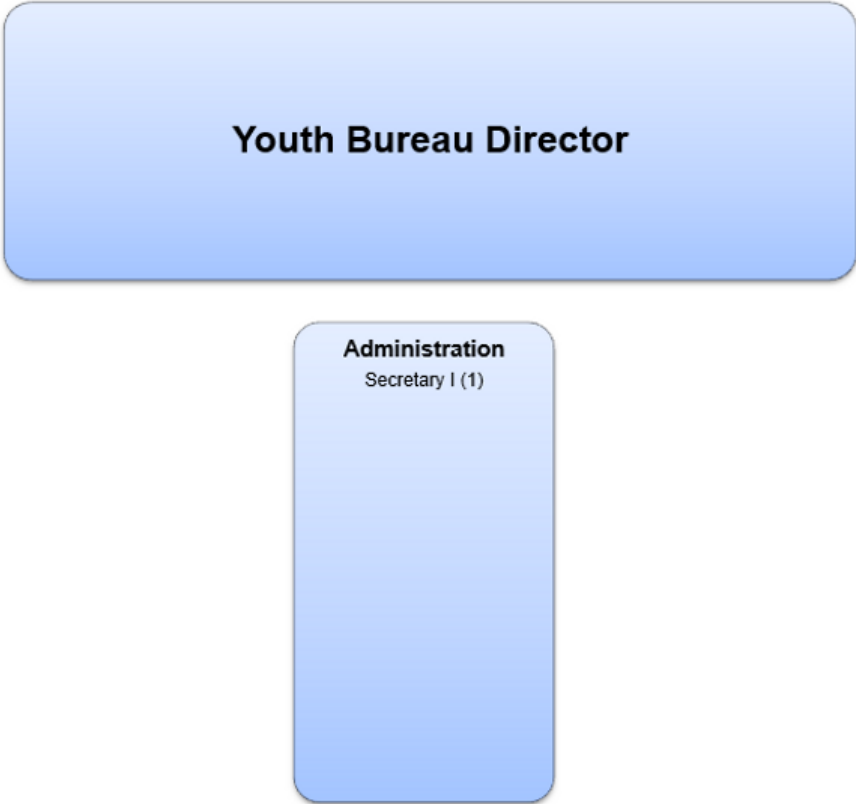
- New York Codes, Rules and Regulations, Title 9, Subtitle E, Part 165

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.

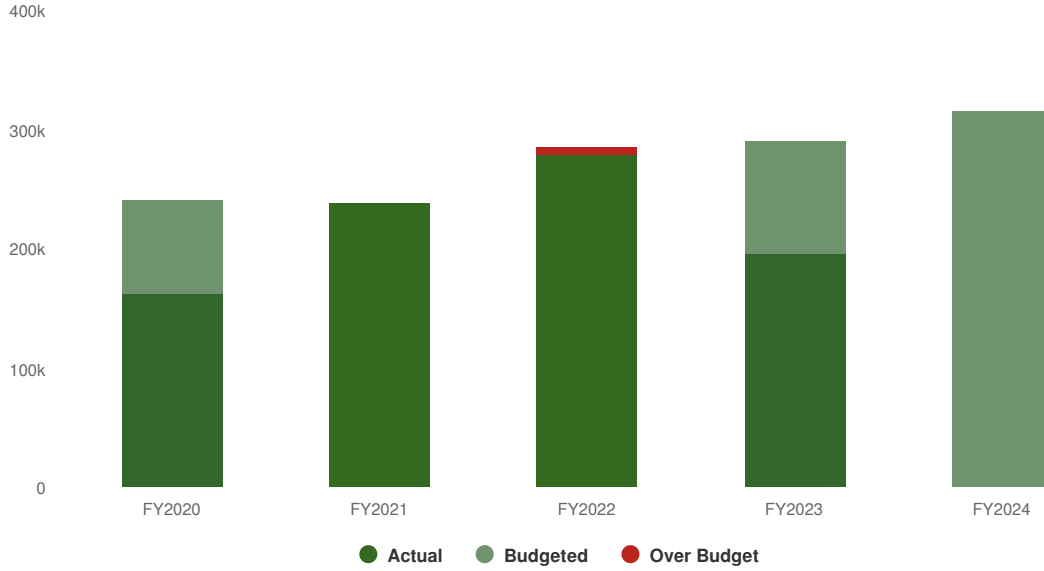
Departmental Structure



Expenditures Summary

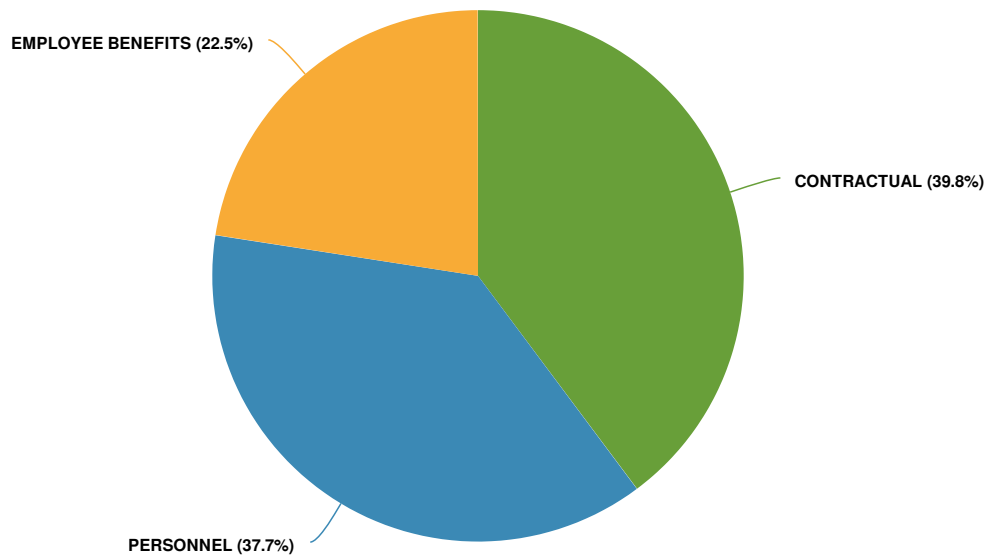
\$315,795 **\$24,827**
(8.53% vs. prior year)

Budget vs Historical Actuals

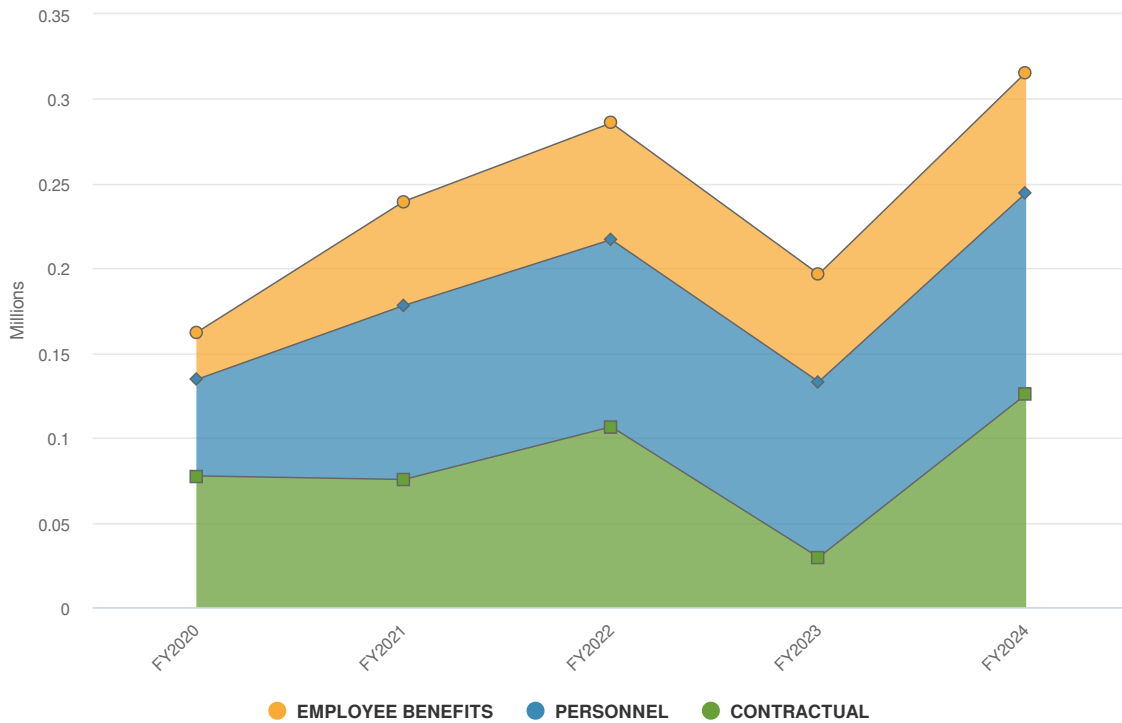


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



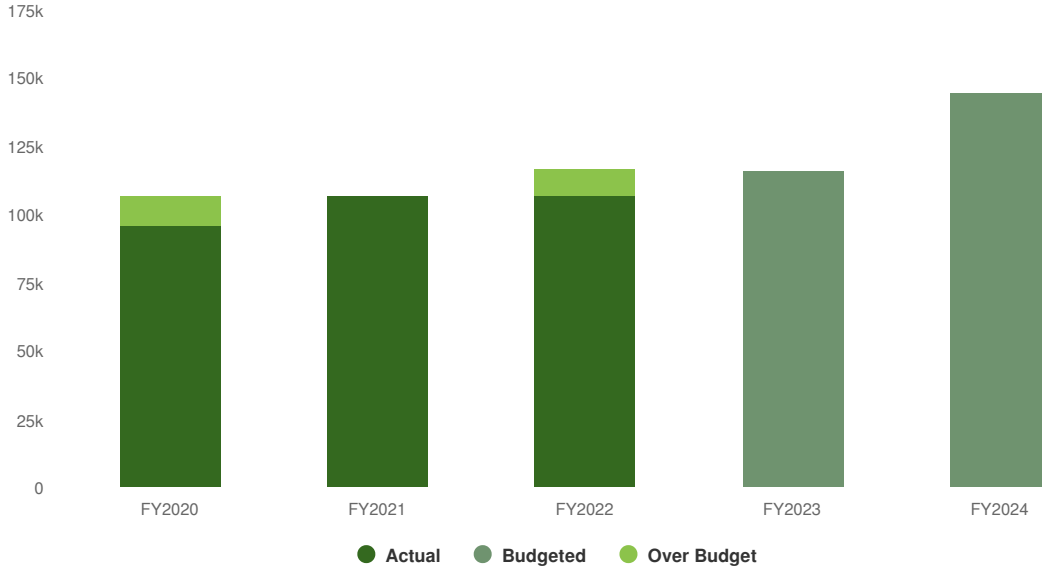
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

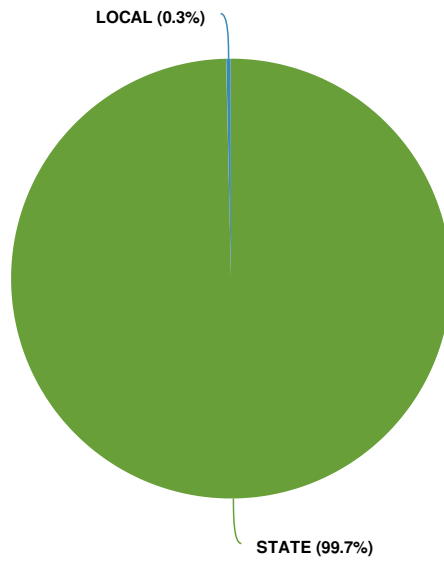
\$144,497 **\$28,117**
(24.16% vs. prior year)

Budgeted Revenues vs Historical Actuals

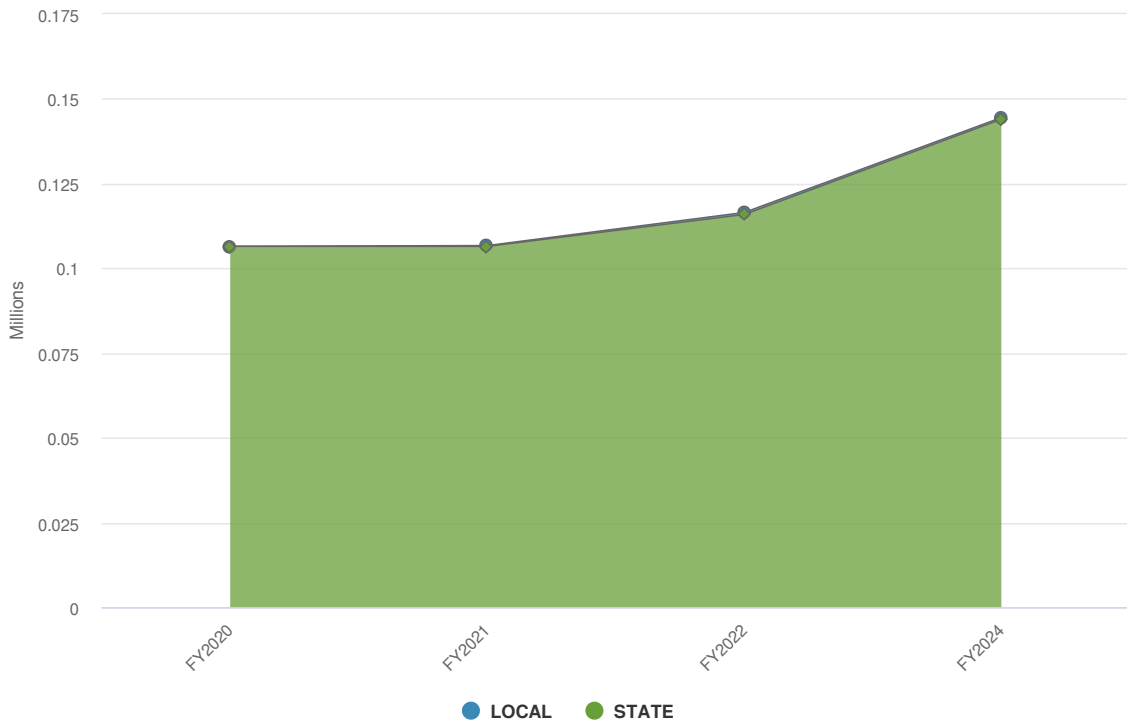


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2022	2023	2023	2023	2023	2024
	Actual	Original	Modified	Actual	Projection	Adopted
=(Y1) YOUTH BUREAU ADMINISTRATION	166,682	174,587	174,587	173,515	177,707	184,706
=(Y10) YOUTH BUREAU ADMINISTRATION	166,682	174,587	174,587	173,515	177,707	184,706
= EXPENSE	181,993	191,398	191,398	186,612	190,804	201,517
Y1073101 - YOUTH BUREAU ADM SAL	110,423	114,781	114,781	112,490	114,697	118,915
Y1073104 - YOUTH BUREAU ADM CONT	5,578	9,837	9,837	6,854	9,327	13,987
Y1073108 - YOUTH BUREAU ADM FB	65,992	66,780	66,780	67,268	66,780	68,615
= REVENUE	-15,311	-16,811	-16,811	-13,097	-13,097	-16,811
Y1038205 - ST AID, YOUTH PROGRAMS	-15,311	-16,811	-16,811	-13,097	-13,097	-16,811
=(Y2) ADVOCACY AND TRAINING	-728	0	3,960	4,767	115	-13,408
=(Y20) SUMMER YOUTH CONSERVATION	-728	0	3,960	4,767	115	-13,408
= EXPENSE	29,372	28,500	32,460	24,067	32,575	15,092
Y2073104 - YTH BUR SUMMER YTH CONS CORP C	28,317	28,500	32,460	22,616	32,575	12,500
Y2073108 - YTH BUR SUMMER YTH CONS CORP F	1,054	0	0	1,451	0	2,592
= REVENUE	-30,100	-28,500	-28,500	-19,300	-32,460	-28,500
Y2027055 - GIFTS AND DONATIONS	-600	-500	-500	0	0	-500
Y2038205 - ST AID, YOUTH PROGRAMS	-29,500	-28,000	-28,000	-19,300	-32,460	-28,000
=(Y4) YOUTH DEVELOPMENT PROGRAMS	0	0	0	0	0	0
=(Y40) JOINT YOUTH PROGRAMS	0	0	0	0	0	0
= EXPENSE	71,069	71,069	89,801	75,601	89,801	99,186
Y4073204 - YB JOINT YOUTH PROGRAMS CONT	71,069	71,069	89,801	75,601	89,801	99,186
= REVENUE	-71,069	-71,069	-89,801	-75,601	-89,801	-99,186
Y4038205 - ST AID, YOUTH PROGRAMS	-71,069	-71,069	-89,801	-75,601	-89,801	-99,186

Payroll Detail

Position Number	Position Description	FTE	Adopted
YOUTH BUREAU		2	\$118,915
Y1073101 12000	Y ADM SUPERVISORY/ADMIN	1	\$70,797
031000001	YOUTH BUREAU DIRECT	1	\$70,797
Y1073101 14000	Y ADM CLERICAL	1	\$48,118
005100001	SECRETARY I	1	\$48,118



CAPITAL IMPROVEMENTS



Contingency & Capital Reserve

Item - Contingency	Amount
Capital Reserve	\$1.0M
Fund Balance Policy	\$800K
Energy – Fuel/Heating	\$300K
Overtime (75/25) – Split	\$200K
Compensation	\$500K
MAT Program	\$800K
Buyback Benefit	\$150K
Healthcare Buyout Benefit	\$250K
Untargeted	\$1.0M
TOTAL*	\$5.0M

Item - Capital Reserve \$1M	Amount
Annual Removal of Hazard Trees	\$200K
Information Technology	\$300K
Family Court Renovations	\$200K
Office for the Aging	\$100K
Mailroom Equipment	\$45K
Facilities Updates	\$100K
Fleet Vehicles	\$55K
TOTAL	\$1,000,000

*Note: 15 Year Average is \$3.6M

Highway

2024 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 35 over Trout Brook, BIN 3341700 Engineering & Design, Construction & Inspection, Misc.	\$3,320,179
Lazy River Road Bridge over Grasse River, BIN 3341820 NYS DOT ROW, Engineering & Design, Construction & Inspection, Misc.	\$3,856,920
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design	\$ 250,000
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design	\$ 250,000
TOTAL	\$7,677,099



DEBT



Debt Schedule

Office of the State Comptroller

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

9/8/2023

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	\$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	\$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

St. Lawrence County Serial Bonds

Year Ending Date	Principal	Interest	Total Indebtedness
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
	\$23,180,000	\$4,394,483	\$27,574,483

A summary of additions and payments for the year ended December 31, 2022 is shown below:

Description	Original Issue	Interest Rate	Year of Maturity	Balance 1/1/2022	Additions	Payments	Balance 12/31/2022	Due Within One Year
Governmental activities serial bonds issued by the County:								
2015 Refunding	\$ 25,135,000	3.0-5.0	2035	\$ 20,045,000	\$ -	\$ 1,070,000	\$ 18,975,000	\$ 1,120,000
2016 Serial bonds	3,000,000	2.0-2.6	2031	1,935,000	-	185,000	1,750,000	185,000
2016 Serial bonds	2,430,000	2.0	2029	1,515,000	-	245,000	1,270,000	255,000
2022 Serial bonds	3,000,000	3.0-4.0	2,032	-	3,000,000	-	3,000,000	255,000
Total governmental activities bonded debt				<u>\$ 23,495,000</u>	<u>\$ 3,000,000</u>	<u>\$ 1,500,000</u>	<u>\$ 24,995,000</u>	<u>\$ 1,815,000</u>
Business-type activities serial bonds issued by Canton Human Services Initiatives ("CHSI"):								
2013 Refunding	\$ 6,475,000	2.5-4.0	2032	\$ 4,145,000	\$ -	\$ 315,000	\$ 3,830,000	\$ 325,000



APPENDIX



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.

