



St. Lawrence County 2025 Adopted Budget





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INTRODUCTION





2025 Adopted Budget Message

Budget Officer Ruth A Doyle

I am proud to present the tenth Adopted County Budget that I have recommended for consideration by the Board of Legislators. This Adopted Budget looks very different from the first one prepared in 2015, with a True Value Tax Rate (TVTR) at that time of \$8.52/thousand. The new Board of Legislators who reviewed that budget provided clear direction that county taxes were not to be increased for the people of the County. I took that guidance very seriously and have never looked back. None of the budgets I have recommended have requested increases for the taxpayers of St. Lawrence County. I am very proud of that. I have the privilege of working with a small, but dedicated Budget Team and with the Board of Legislators, who have been outstanding at working to support and maintain a strong budget. Along with forward-thinking Departments who have remained focused on how to address challenges with staffing and deferred maintenance, a team approach is shared that supports a resilient fiscal environment for the County. The 2025 Adopted Budget is \$304.7M with \$248.2M in revenue, leaving a remaining balance of \$56.5M recommended being raised through the levying of property taxes. This represents an \$8.3M increase in appropriations and a \$5.5M increase in revenue over 2024. It is also with that in mind that the Board of Legislators authorized an override of the Tax Cap for 2025. The second levy override request in ten (10) years.

When New York State delivers a new mandate, the County works very hard to assess the impact, inform policy-makers, and mitigate the effect in the most creative ways...unfortunately, it does not change the burden of carrying the cost of new mandates and the budget is a reflection of that. 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. The available tax cap for 2025 is \$1.5M and the 2025 Tentative Budget includes a total increase of \$2.9M.

There have been many changes, some detailed below, that have impacted my ability to remain under the tax cap. One of those examples began in 2023 when counties were notified that New York State was positioning to gradually intercept federal dollars attached to the Medicaid Programs for the following three years. For St. Lawrence County, the impact of this regulatory change had the effect of an additional \$3.1M or an increase of over six (6%) percent. In 2025, the graduated implementation will be complete. These funds were intended to offset the cost of Medicaid for counties who are limited in the sources of revenue to pay for services to their residents. Despite noisy appeals from counties and State Legislators, the State has yet to provide these funds to counties as envisioned by the Federal Government.

Another ongoing impact on the county budget is inflation. The Federal Reserve made a determination to reduce the rate for the first time in years, and this is supporting evidence that the economy is in a state of flux once again. Every aspect of operations for the County, from purchasing materials to acquiring services, has become more expensive for the same service or commodity. Most importantly, it is also affecting our workforce who live and work in St. Lawrence County.

The Board of Legislators continues to be supportive of ideas for the filling of positions, and the impact of this includes increasing the size of the workforce by 1.2% for next year. The recommended staffing level for St. Lawrence County in 2025 is 893.46 full-time equivalents (FTEs). This is an increase over 2024 of 10.93 FTEs. This is a combination of four positions through the Budget process and the balance of 6.93 FTEs as a result of Board action during 2024. The challenges continue surrounding recruiting and retaining talent associated with the County workforce. The majority of the County workforce are represented by one of the seven (7) bargaining units, and there are contracts in place with each unit. Additionally, there are approximately 100 unrepresented employees. The Negotiating Team began its work earlier this year with four (4) of the seven (7) collective bargaining agreements set to expire at the end of 2024. The County and the representatives of each unit have been working diligently to reach a compromise on successor agreements. There is reasonable hope that the contracts may be settled before the end of 2024. The County recognizes the change in both the economy and the demands on the workforce.

There are additional changes included in the 2025 Budget that have been made, in part, due to decisions made outside county control. There have been two major court decisions; the first one is what is known as the Hennepin decision. This federal decision out of Minnesota impacts the process by which properties are foreclosed upon and resold through the auction process. Until this decision, counties were able to maintain proceeds above what were owed on taxes for properties with delinquent taxes, following



foreclosure and auction, to support both the administration of and the process of returning properties to the county tax rolls. The consequence of the first auction held since the decision is now that \$1.1M must be held in escrow while a determination can be made on what portion the County may claim and which portion must be returned, if and when former property owners can be located. Another court decision that impacts county operations is adoption subsidies. The Department of Social Services has an overall department increase and included in that increase is \$2.9M to comply with this change.

The Office for the Aging continues to recognize an increased need for a nutrition program which provides home-delivered meals and congregate dining to qualifying seniors. The demands on equipment, staffing, and the cost of food have increased the Department's Budget significantly over the past few years. For one of the fastest growing populations in the County, there is a local preference to provide these services versus a mandate. It is an important distinction that in St. Lawrence County, we prefer to make sure seniors have the ability to access nutrition and to have a place to go for a congregate meal. However, increasing the levels of service means increasing funding for the Program. The Budget for the Office for the Aging increased by over \$500K for 2025.

As anticipated in the 2024 Budget Message, there have been significant changes associated with county facilities this year. A notable achievement has been the successful designation on the Historic Register for the State of New York and the National Register for the St. Lawrence County Court Complex, which includes the Court House, the Surrogate Building, and the Old Jail. Also, after many years of not updating or renovating facilities, the County has implemented two projects of significance this year; the Old Jail Project is complete and the Public Safety Complex renovations are moving along at a good pace. The Public Safety Complex is moving along, coming in on time and under budget. The Project should be completed in the early months of 2025. This includes a new 911 Center, a new Emergency Operations Center, a Grand Jury Suite, the District Attorney's Office, and the Sheriff's Office. In late 2023, Governor Hochul signed legislation that provided an additional Family Court Judge for St. Lawrence County. With the addition of the second family court judge in 2025, the final design and production of bid documents are underway with the Office of Courts Administration for that project within the Court House. This will relocate the Probation Department to the second floor of the Court House and return the Planning Office to the Court House as well as provide offices for the Public Defender. The continued fiscal health of the County provides the ability to consider moving forward with projects with respect to the responsibility to be good stewards of county facilities.

The County has long recognized the importance of solid revenue streams as a means to pay for county services. There is an effort to continue to move away from continued reliance on property owners for that revenue. County sales tax revenue has been overperforming for the last few years, particularly since the inception of formal internet sales tax collection. This pattern is evolving and performance is slowing down in 2024. The County is fortunate that we can recognize the plateau of that revenue stream and in the 2025 Budget, reduced the expectation by \$1.5M. This reduction was also included in the calculation for the share that the County provides to the towns and the villages. The County continues to share the City portion of the additional one (1%) percent with Ogdensburg.

The continued improvement of emergency communications and interoperability in the County is not only supported by the renovation of the 911 Center and the construction of additional towers, but in 2025, will include a new radio communication system. The entire infrastructure for emergency operations will leap forward in 2025 and, in order to support these moves, the Board of Legislators approved the increase of wireless surcharges on mobile devices beginning in December 2024. St. Lawrence County is the last county in the State with an operational 911 Center to adopt this increase in surcharge. While the County does not have data yet to support the anticipated revenue, it is projected to generate approximately \$300-\$400K annually. This has not yet been budgeted and this will support the ongoing cost of the communication system.

For another year, New York State has not honored the Tribal State Compact and dispersed funds as agreed in the Compact. The County will continue to budget for these funds in 2025 with the full expectation that the State will honor its agreement. The County has not received any revenue since the fourth (4th) quarter of 2023 (for 2022 and January–February 2023), 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 reserves has been continuously supported by the Board of Legislators and has been as important to the process as the implementation of the Fund Balance Policy. The current total in reserves is \$29.1M and represents six reserves with an additional contribution to the Environmental Reserve (ENRS). The totals as of 2023 are: the Employee Benefits Accrued Liability (\$2M); Capital - Facilities (\$9.9M); Capital – Equipment (\$4.1M); Liability & Self-Insurance (\$10.5M); Sheriff's Vehicle Replacement (\$.720M), the



Blighted Properties (\$.565M); as well as the Environmental Reserve at (\$.5M). There is an additional \$.8M that is set aside for the upgrade to the MUNIS Financial System in 2025. The Capital Reserve for Equipment that is funded at \$4.1M with an additional \$894K funded in 2024 will prevent any bond issue for the purchase of critical equipment for the Highway Department in 2025.

For an additional year, the assessed valuation increase has supported another decrease in the True Value Tax Rate (TVTR). The increase for next year (7.3%) has impacted the True Value Tax Rate positively, understanding that municipalities in the County have different county tax rates caused by differences in their Equalization Rates.

The table below includes the county rate and change over the last ten (10) years. The True Value Tax Rate (TVTR) is the amount that is calculated with the value of a taxpayer's property to determine what their portion of property taxes will be for the year. The tax levy has been predictable for the tenth consecutive year with a variance of less than \$2.4M on a budget of approximately \$304M.

St. Lawrence County Budget & Tax Levy True Value Tax Rate			
Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2025	304.7	56.5	6.97
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 2025 Budget uses all the available Tax Cap of \$1,538,287 and, as presented, exceeds the Cap by \$955,454 with a proposed levy of \$56,545,493, an **increase** of \$2,493,741 from the levy in 2024 (+4.6%). Due to an increase in the overall assessed valuation along with the impact, the True Value Tax Rate (TVTR) for 2025 will **decrease** by \$.18 to \$6.97 per thousand (-3.0%). The last time the TVTR was lower than \$6.97 was in 1983, forty-two (42) years ago.

*Annually, the Budget Team and staff who assist with the production of the documents continue their daily tasks while they also help with preparing the **\$304M** Budget. I am grateful to have the support of the Departments and especially the Budget Team which includes Assistant Administrator Karen Bjork, Deputy Treasurer Debra Bridges, and Planning Director Jason Pfotenbauer. Along with assistance provided upon request from Treasurer Renee Cole, Personnel Officer Jonnie Dorothy, and Chief Payroll Clerk Heather Hebert, the work included in preparing the Budget is difficult each year. The Department Staff carry a monumental task in preparing their budgets; both projecting the rest of 2024 and requests for 2025.*

A special thank you also goes to the Supervisor of the Print Shop & Mailroom Stacie Burkum and newcomer to the Production Team Jacob Loveless. We honor the memory of Senior Computer Programmer Analyst and Budget Team Member David Thompson, who we lost this year, for his thirty years of service with St. Lawrence County. We remember his careful attention to detail and support of the financial system and, in doing so, supporting the production of the budget documents annually.

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 black ink, reading "Ruth A. Doyle". The signature is fluid and cursive, with the first name "Ruth" being the most prominent.

Ruth A. Doyle
County Administrator

The 2025 Budget was unanimously adopted in Resolution No. 401-2024 by the St. Lawrence County Board of Legislators on Monday, December 2, 2024.



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.

2025 is the third year of the current term of the Board of Legislators.



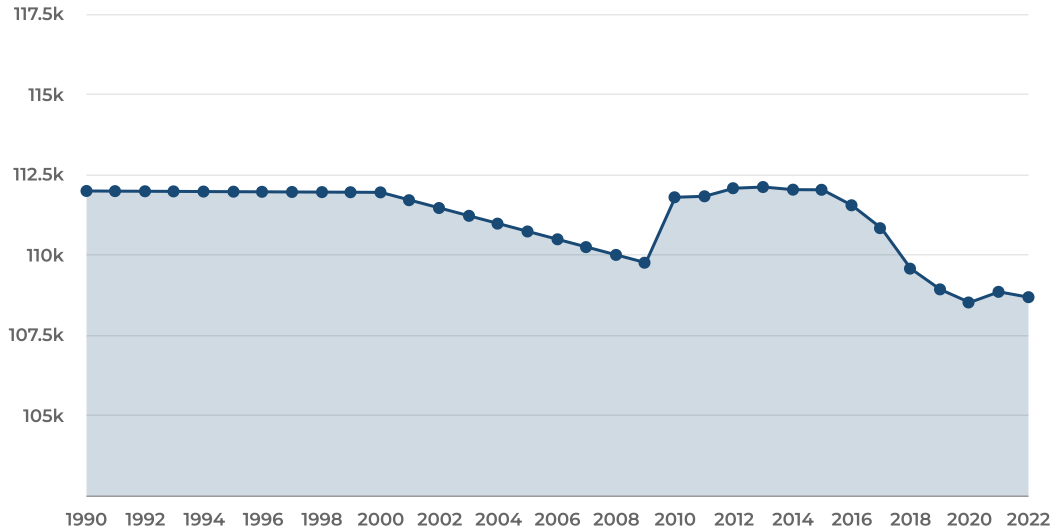
Population Overview



TOTAL POPULATION
108,670

▼ **.2%**
vs. 2021

GROWTH RANK
27 out of **63**
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

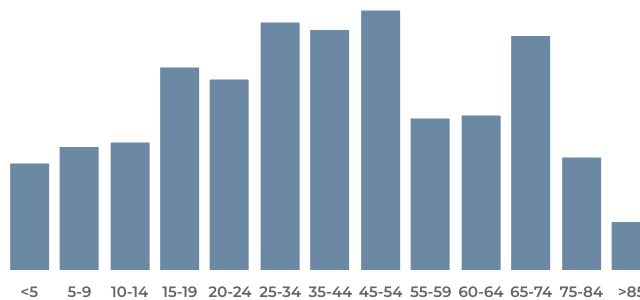


DAYTIME POPULATION
107,110

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.

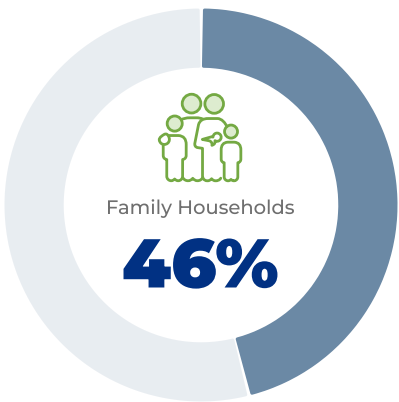
* Data Source: American Community Survey 5-year estimates

Household Analysis

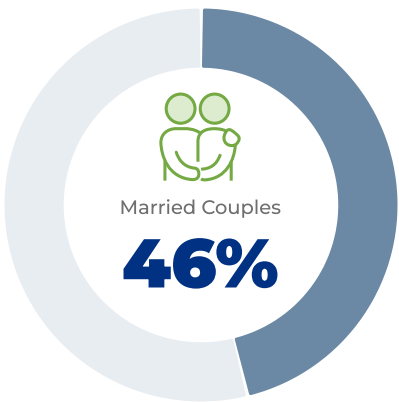
TOTAL HOUSEHOLDS

41,399

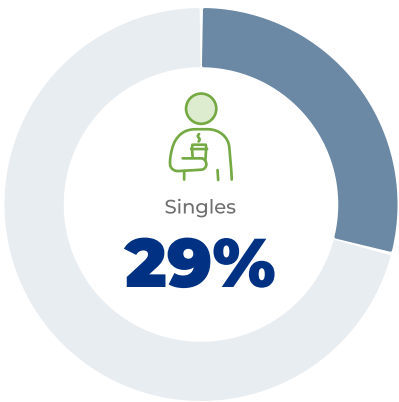
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



▲ 6%
higher than state average



▲ 4%
higher than state average



▼ 3%
lower than state average

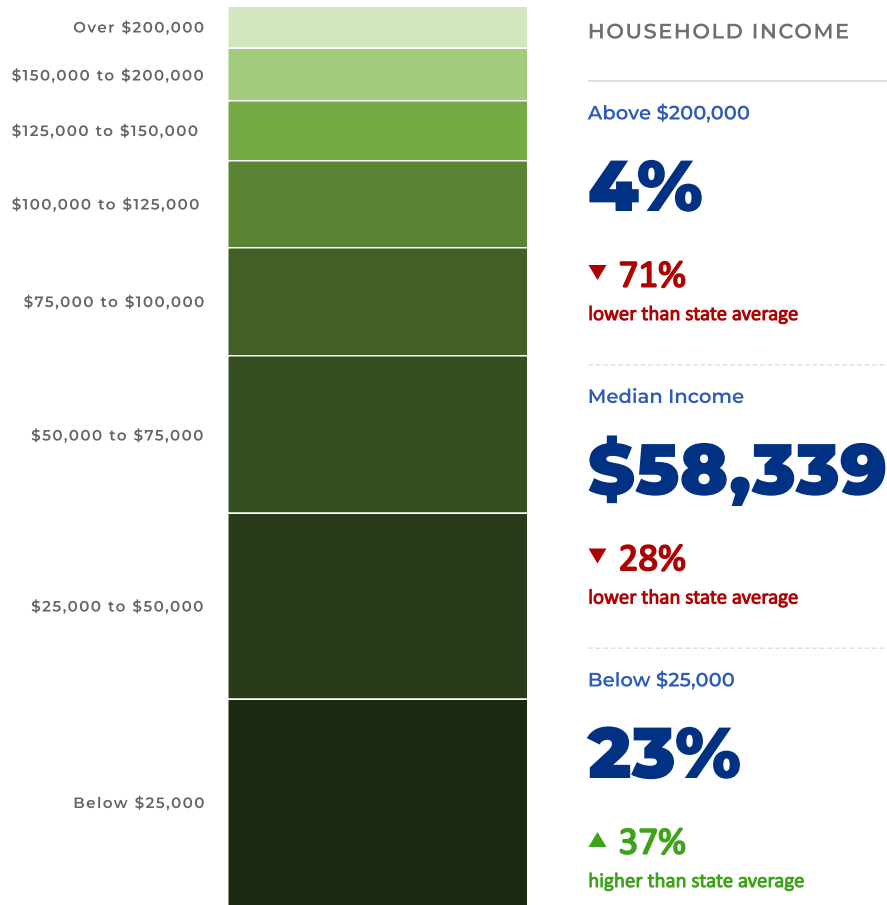


▲ 3%
higher than state average

** 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

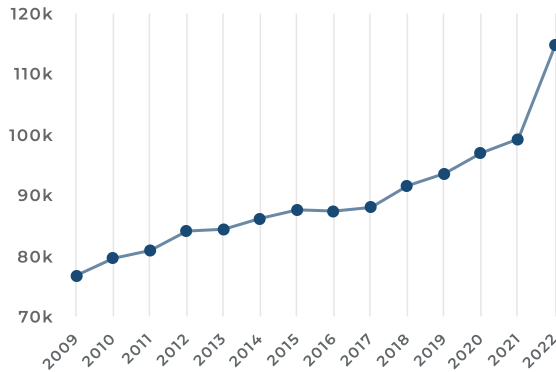


Housing Overview



2022 MEDIAN HOME VALUE

\$114,700

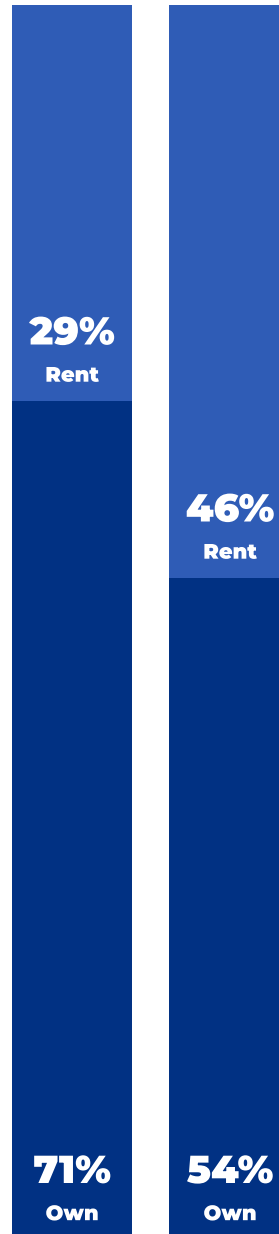


* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

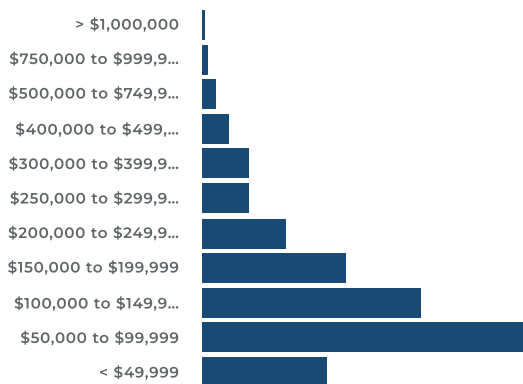
HOME OWNERS VS RENTERS

St. Lawrence

State Avg.



HOME VALUE DISTRIBUTION

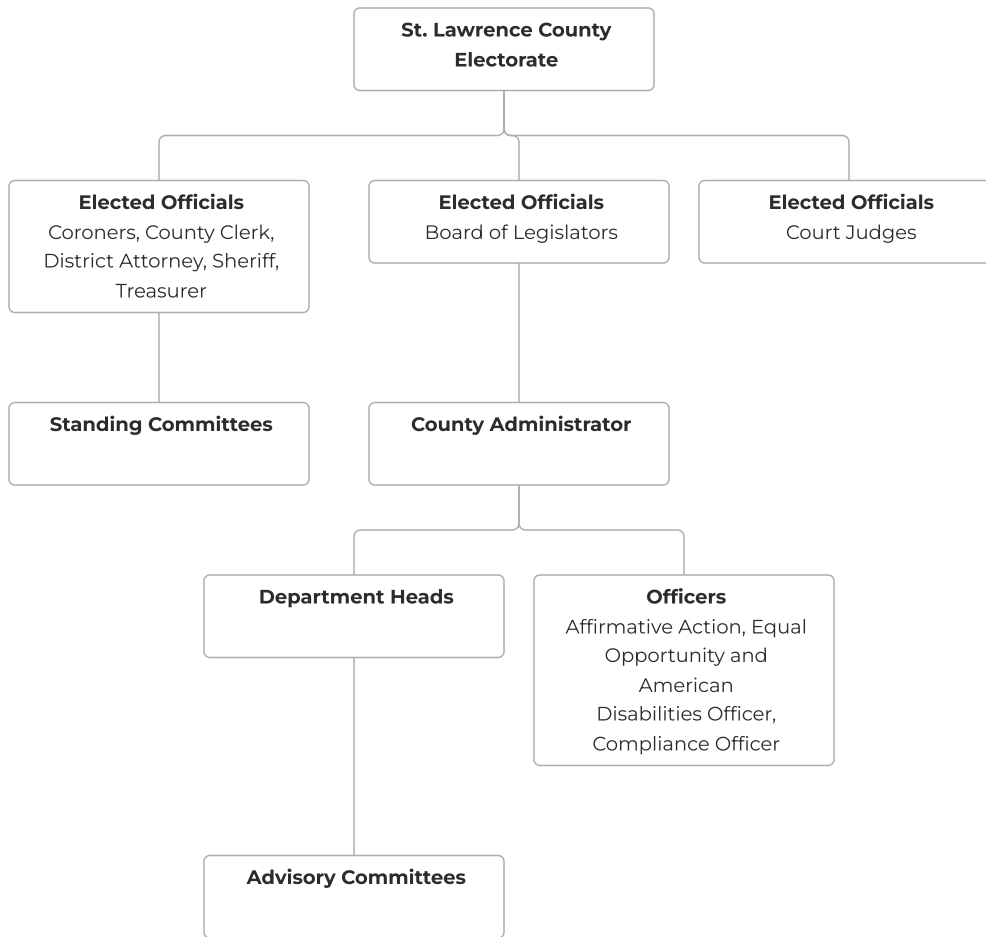


* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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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

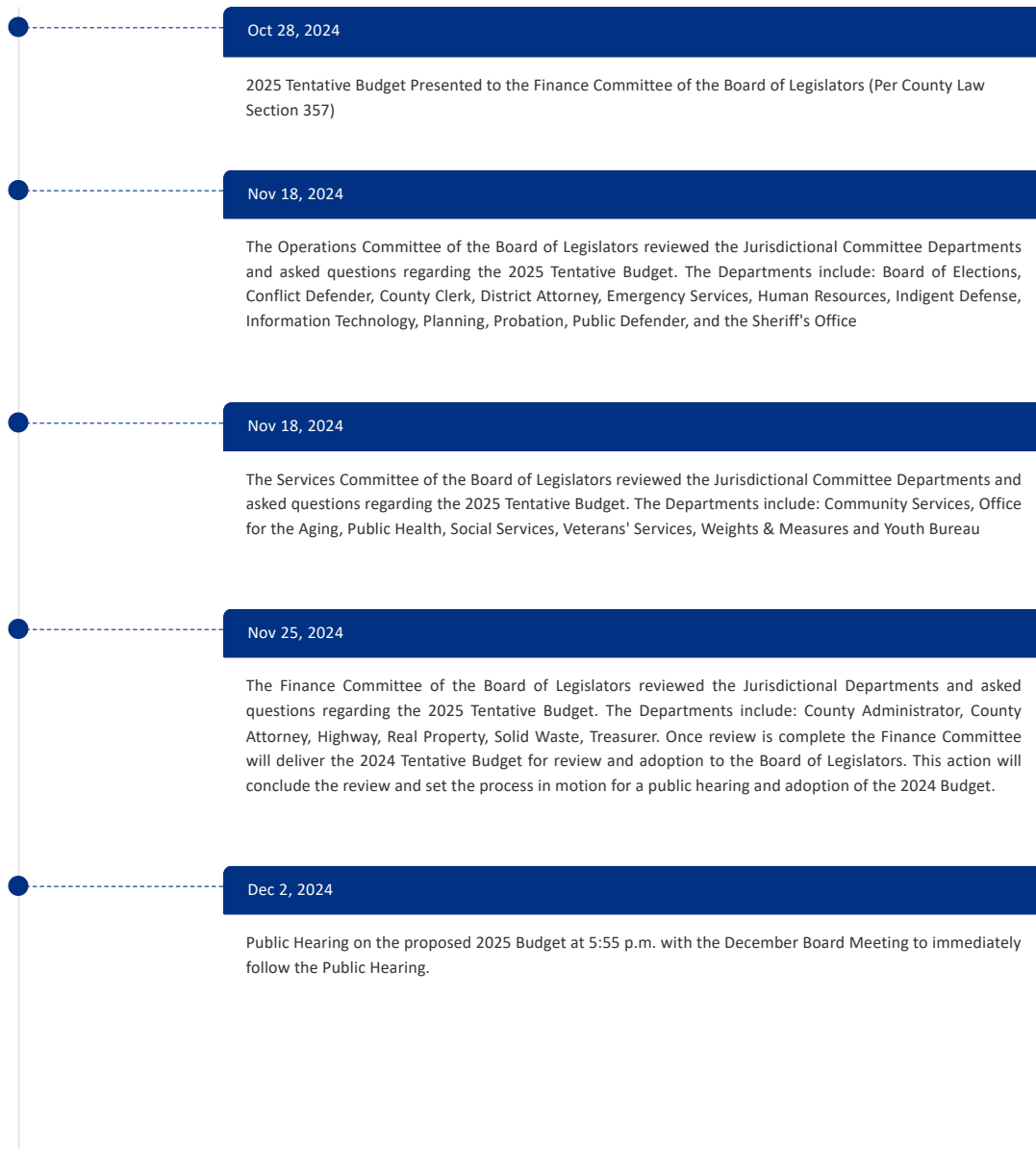
LEVEL 3 – Tentative Budget

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 2, 2024

St. Lawrence County Board of Legislators Regular Board Meeting. The 2025 Budget resolution was passed at the meeting.

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

Jan 1, 2025

The 2025 Adopted Budget is opened in the County Financial System, MUNIS, and accessible to support operations.





BUDGET OVERVIEW



"Budget in Brief" Executive Summary

Executive Summary
2025 Adopted St. Lawrence County Budget in Brief
Presented on October 24, 2024
By County Administrator Ruth A. Doyle

Budgeted Areas of Interest	2024 (Adopted)	2025 (Adopted)
True Value Tax Rate (TVTR)*	\$7.15	\$6.97
Appropriations (Budget) **	\$296.5M	\$304.7M
Revenue	\$242.4M	\$247.9M
Property Tax Levy	\$54,051,752	\$56,545,494
NYS Retirement	\$6.9M	\$7.9M
Health Insurance	\$30.9M	\$33.6M
Sales Tax Revenue	\$80M	\$78.5M
Appropriated Fund Balance	\$0	\$300K

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

Goals:

- Maintain current service levels while recognizing and responding to an increased need for services
- Maximize Flexibility to absorb short and long term cost increases related to inflation associated with operations
- Prepare for 2025 Capital Projects (i.e. Court House Improvements, Window Replacement, etc.)
- Pave additional miles on County Roads
- Continue to fund reserves following the close of the year

Recommendations Adopted in the 2025 Budget:

- Request an Override of the NYS Tax Cap for 2025
- Utilize the full \$1,538,287 tax cap and request an increase above the cap for a total increase in the tax levy of \$2,493,741
- As the County achieves measurable fiscal health, it will continue to decrease the appropriation from \$500K to \$300K of the \$3M (1%) according to the Fund Balance Policy
- Maintain untargeted contingency to include \$1.0M to absorb unanticipated inflationary impacts on materials and supplies
- Maintain a targeted contingency for energy and an additional \$100K to assist with the unpredictable cost of energy (gasoline, heating fuel, and utilities) in addition to the increase in department budgets

Personnel:

- 893.46 Full Time Equivalents (FTEs)
- Net Staffing Impacts (+10.93 FTE) due to personnel changes in the 2025 Tentative Budget as described below:

2025 Budget: 4 FTEs created in the following Departments:

Planning: Fiscal Officer

Buildings and Grounds: Buildings and Grounds Supervisor

Social Services: Social Welfare Examiner (2)

2025 Budget: 6.93 FTEs increase as a result of Vacancy Review Committee Action during the Year. This is the year-over-year impact of midyear changes in personnel as recommended by departments and approved by the Board of Legislators.

2025 True Value Tax Rate (TVTR) Impact for Homeowners

Assessed Value	2024 Taxes	2025 Taxes	Difference
\$50,000	\$357.50	\$348.50	(\$9.00)
\$75,000	\$536.25	\$522.75	(\$13.50)
\$100,000	\$715.00	\$697.00	(\$18.00)
\$125,000	\$893.75	\$871.25	(\$22.50)
\$150,000	\$1,072.50	\$1,045.50	(\$27.00)
\$175,000	\$1,251.25	\$1,219.75	(\$31.50)
\$200,000	\$1,430.00	\$1,394.00	(\$36.00)



Personnel Changes

The 2025 Budget includes 893.46 Full-time Equivalents (FTEs), reflecting an increase over the 2024 Budget of 10.93 FTE.

Net Departmental Staffing Impacts of the 2025 Budget:

o **2025 Budget: - 28.86 (FTE) Abolished in the following Departments:**

- Community Services: -2.0
- County Administrator: -4.0
- County Attorney: -1.65
- Emergency Services: -1.0
- Highway: -4.00
- Indigent Defense: -1.0
- Probation: -2.00
- Public Health: -3.0
- Real Property: -1.0
- Sheriff: -4.71
- Social Services: -1.5
- Treasurer: -3.0

o **2025 Budget: +39.79 (FTE) Created in the following Departments:**

- Community Services: +5.0
- County Administrator: +4.0
- District Attorney: +1.0
- Emergency Services: +1.0
- Highway: +5.0
- Indigent Defense: +1.0
- Information Technology: +.50
- Planning: +1.0
- Probation: +2.0
- Public Health: +5.6
- Real Property: +1.0
- Sheriff's Office: +4.72
- Social Services: +4.65
- Treasurer: +3.0
- Youth Bureau: +0.32



2025 Adopted Budget

St. Lawrence County 2025 Adopted Budget

Summary

	2023 Actual	2022 Adopted	2024 Modified	2024 Projected	2025 Tentative	2025 Adopted
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,403,335	\$1,689,940	\$1,883,431	\$1,654,451	\$1,616,797	\$1,616,797
REVENUE	(\$1,227,821)	(\$1,311,369)	(\$1,504,860)	(\$1,515,927)	(\$1,303,049)	(\$1,303,049)
TOTAL COUNTY COST	\$ 175,515	\$378,570	\$378,570	\$138,523	\$313,748	\$313,748
COMMUNITY SERVICES						
APPROPRIATIONS	\$10,912,002	\$10,891,145	\$13,974,248	\$12,850,759	\$11,475,728	\$11,475,728
REVENUE	(\$10,803,369)	(\$9,850,579)	(\$12,933,682)	(\$12,220,265)	(\$10,689,020)	(\$10,689,020)
TOTAL COUNTY COST	\$ 108,633	\$1,040,565	\$1,040,565	\$630,493	\$786,708	\$786,708
CONFLICT DEFENDER						
APPROPRIATIONS	\$766,110	\$1,015,480	\$1,015,480	\$871,885	\$1,051,905	\$1,051,905
REVENUE	(\$711)	(\$368,324)	(\$368,324)	(\$415,893)	(\$388,488)	(\$388,488)
TOTAL COUNTY COST	\$ 765,399	\$647,156	\$647,156	\$455,991	\$663,417	\$663,417
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$11,958,240	\$14,425,114	\$17,125,172	\$13,881,620	\$14,262,287	\$14,262,287
REVENUE	(\$6,438,218)	(\$2,520,221)	(\$6,476,350)	(\$6,654,262)	(\$2,731,386)	(\$2,731,386)
TOTAL COUNTY COST	\$ 5,520,023	\$11,904,893	\$10,648,823	\$7,227,358	\$11,530,901	\$11,530,901
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,018,582	\$4,734,682	\$5,404,682	\$4,773,512	\$4,807,898	\$4,807,898
REVENUE	(\$5,165,529)	(\$4,440,262)	(\$4,440,262)	(\$4,720,379)	(\$4,667,505)	(\$4,667,505)
TOTAL COUNTY COST	(\$ 1,146,947)	\$294,420	\$964,420	\$53,134	\$140,393	\$140,393
COUNTY CLERK						
APPROPRIATIONS	\$2,863,733	\$3,082,949	\$3,098,549	\$3,094,934	\$3,059,186	\$3,059,186
REVENUE	(\$4,768,705)	(\$4,845,187)	(\$4,845,187)	(\$4,385,729)	(\$4,693,047)	(\$4,693,047)
TOTAL COUNTY COST	(\$ 1,904,972)	(\$1,762,238)	(\$1,746,638)	(\$1,290,795)	(\$1,633,861)	(\$1,633,861)
DISTRICT ATTORNEY						
APPROPRIATIONS	\$2,260,169	\$2,395,630	\$3,524,137	\$3,256,457	\$2,658,438	\$2,658,438
REVENUE	(\$424,051)	(\$455,285)	(\$1,438,829)	(\$1,682,313)	(\$480,881)	(\$480,881)
TOTAL COUNTY COST	\$ 1,836,119	\$1,940,345	\$2,085,308	\$1,574,144	\$2,177,557	\$2,177,557
EMERGENCY SERVICES						
APPROPRIATIONS	\$3,115,056	\$2,408,178	\$16,333,300	\$16,038,123	\$2,408,409	\$2,408,409
REVENUE	(\$1,227,775)	(\$202,655)	(\$14,074,882)	(\$13,950,243)	(\$187,655)	(\$187,655)
TOTAL COUNTY COST	\$ 1,887,282	\$2,205,523	\$2,258,418	\$2,087,880	\$2,220,753	\$2,220,753
HIGHWAY						
APPROPRIATIONS	\$29,348,231	\$36,316,974	\$45,671,611	\$44,789,227	\$30,972,586	\$30,972,586
REVENUE	(\$16,458,260)	(\$22,836,363)	(\$25,054,913)	(\$25,923,976)	(\$17,769,495)	(\$17,769,495)
TOTAL COUNTY COST	\$ 12,889,971	\$13,480,611	\$20,616,698	\$18,865,251	\$13,203,091	\$13,203,091
HUMAN RESOURCES						
APPROPRIATIONS	\$656,693	\$858,188	\$858,188	\$825,825	\$909,044	\$909,044
REVENUE	(\$12,851)	(\$10,982)	(\$10,982)	(\$13,927)	(\$14,400)	(\$14,400)
TOTAL COUNTY COST	\$ 643,842	\$847,206	\$847,206	\$811,898	\$894,644	\$894,644
INDIGENT DEFENSE						
APPROPRIATIONS	\$1,995,995	\$2,649,652	\$3,066,652	\$2,481,406	\$2,544,111	\$2,544,111
REVENUE	(\$82,353)	(\$1,076,338)	(\$1,313,488)	(\$1,139,881)	(\$600,898)	(\$600,898)
TOTAL COUNTY COST	\$ 1,913,642	\$1,573,314	\$1,753,164	\$1,341,525	\$1,943,213	\$1,943,213
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$1,833,359	\$1,847,350	\$2,713,453	\$2,583,031	\$1,973,308	\$1,973,308
REVENUE	(\$380,421)	(\$381,048)	(\$381,048)	(\$404,414)	(\$455,754)	(\$455,754)
TOTAL COUNTY COST	\$ 1,452,937	\$1,466,302	\$2,332,405	\$2,178,617	\$1,517,554	\$1,517,554
OFFICE FOR THE AGING						
APPROPRIATIONS	\$3,590,916	\$3,922,617	\$4,360,817	\$4,116,082	\$4,460,767	\$4,460,767
REVENUE	(\$2,120,871)	(\$1,946,902)	(\$2,310,102)	(\$2,054,049)	(\$2,428,838)	(\$2,428,838)
TOTAL COUNTY COST	\$ 1,470,045	\$1,975,716	\$2,050,716	\$2,062,033	\$2,031,929	\$2,031,929
PLANNING						
APPROPRIATIONS	\$6,276,003	\$3,441,360	\$9,799,264	\$8,760,919	\$4,043,965	\$4,043,965
REVENUE	(\$5,863,148)	(\$2,831,848)	(\$9,189,752)	(\$8,267,280)	(\$3,412,189)	(\$3,412,189)
TOTAL COUNTY COST	\$ 412,856	\$609,512	\$609,512	\$493,639	\$631,776	\$631,776



2025 Adopted Budget

	2023 Actual	2022 Adopted	2024 Modified	2024 Projected	2025 Tentative	2025 Adopted
PROBATION						
APPROPRIATIONS	\$3,347,011	\$3,456,355	\$3,586,814	\$3,567,652	\$3,516,907	\$3,516,907
REVENUE	(\$510,612)	(\$493,482)	(\$618,441)	(\$909,388)	(\$490,532)	(\$490,532)
TOTAL COUNTY COST	\$ 2,836,399	\$2,962,873	\$2,968,373	\$2,658,264	\$3,026,375	\$3,026,375
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,317,746	\$1,700,195	\$1,700,195	\$1,698,558	\$1,758,993	\$1,758,993
REVENUE	(\$145,269)	(\$578,500)	(\$578,500)	(\$775,466)	(\$703,232)	(\$703,232)
TOTAL COUNTY COST	\$ 1,172,476	\$1,121,695	\$1,121,695	\$923,092	\$1,055,761	\$1,055,761
PUBLIC HEALTH						
APPROPRIATIONS	\$10,537,441	\$9,186,545	\$10,040,805	\$9,600,452	\$9,508,076	\$9,508,076
REVENUE	(\$6,969,685)	(\$4,520,543)	(\$5,372,943)	(\$5,784,366)	(\$4,789,703)	(\$4,789,703)
TOTAL COUNTY COST	\$ 3,567,756	\$4,666,002	\$4,667,862	\$3,816,087	\$4,718,373	\$4,718,373
REAL PROPERTY						
APPROPRIATIONS	\$1,012,021	\$1,035,940	\$1,035,940	\$1,031,503	\$1,098,683	\$1,098,683
REVENUE	(\$492,997)	(\$487,040)	(\$487,040)	(\$484,150)	(\$486,793)	(\$486,793)
TOTAL COUNTY COST	\$ 519,024	\$548,900	\$548,900	\$547,353	\$611,889	\$611,889
SHERIFF						
APPROPRIATIONS	\$15,161,563	\$15,000,804	\$24,421,347	\$23,801,377	\$16,263,091	\$16,263,091
REVENUE	(\$2,767,172)	(\$1,614,144)	(\$9,417,184)	(\$9,178,592)	(\$1,670,843)	(\$1,670,843)
TOTAL COUNTY COST	\$ 12,394,391	\$13,386,660	\$15,004,162	\$14,622,785	\$14,592,248	\$14,592,248
SOCIAL SERVICES						
APPROPRIATIONS	\$73,336,269	\$77,335,218	\$82,544,660	\$81,281,489	\$82,837,465	\$82,837,465
REVENUE	(\$40,528,031)	(\$37,282,152)	(\$42,033,648)	(\$37,409,043)	(\$40,695,165)	(\$40,695,165)
TOTAL COUNTY COST	\$ 32,808,239	\$40,053,066	\$40,511,012	\$43,872,445	\$42,142,301	\$42,142,301
SOLID WASTE						
APPROPRIATIONS	\$7,184,890	\$5,796,585	\$6,888,663	\$6,235,037	\$6,023,279	\$6,023,279
REVENUE	(\$5,215,776)	(\$5,796,585)	(\$5,796,585)	(\$5,411,385)	(\$6,023,279)	(\$6,023,279)
TOTAL COUNTY COST	\$ 1,969,113	\$0	\$1,092,078	\$823,652	\$0	\$0
TREASURER						
APPROPRIATIONS	\$93,455,842	\$92,597,847	\$99,936,944	\$100,283,941	\$96,803,355	\$96,803,355
REVENUE	(\$191,976,872)	(\$138,303,798)	(\$197,967,850)	(\$203,609,755)	(\$142,953,470)	(\$142,953,470)
TOTAL COUNTY COST	(\$ 98,521,030)	(\$45,705,951)	(\$98,030,906)	(\$103,325,814)	(\$46,150,115)	(\$46,150,115)
VETERANS SERVICES						
APPROPRIATIONS	\$158,342	\$163,909	\$163,909	\$169,065	\$170,485	\$170,485
REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL COUNTY COST	\$ 133,342	\$138,909	\$138,909	\$144,065	\$145,485	\$145,485
WEIGHTS & MEASURES						
APPROPRIATIONS	\$186,598	\$184,406	\$184,406	\$188,883	\$193,852	\$193,852
REVENUE	(\$110,354)	(\$78,000)	(\$78,000)	(\$108,950)	(\$94,500)	(\$94,500)
TOTAL COUNTY COST	\$ 76,244	\$106,406	\$106,406	\$79,933	\$99,352	\$99,352
YOUTH BUREAU						
APPROPRIATIONS	\$289,531	\$315,795	\$395,156	\$392,687	\$365,062	\$365,062
REVENUE	(\$107,998)	(\$144,497)	(\$223,858)	(\$207,358)	(\$183,062)	(\$183,062)
TOTAL COUNTY COST	\$ 181,533	\$171,298	\$171,298	\$185,329	\$182,000	\$182,000
TOTAL COUNTY COST	(\$16,838,170)	\$54,051,752	\$12,786,111	\$976,881	\$56,845,494	\$56,845,494



Schedules

SCHEDULE 1

ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated general fund cash balance as of December 31, 2024: \$26,667,784

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

SCHEDULE 2

STATEMENT OF DEBT AS OF DECEMBER 31, 2024

St. Lawrence County has \$21,295,000 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 -\$3,694,742 as of January 1, 2025.

SCHEDULE 4

STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,677,205 as of January 1, 2025.

SCHEDULE 5

STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

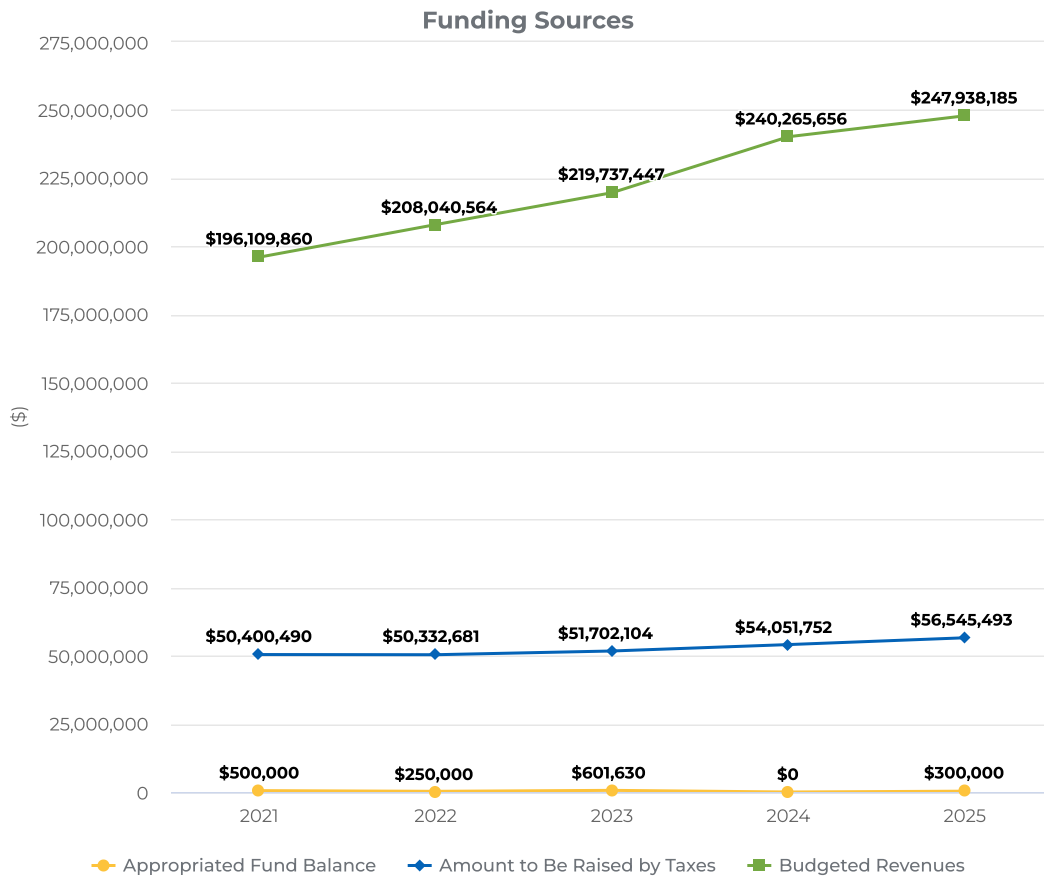
SCHEDULE 6

2025 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 49 over East Branch St. Regis River, BIN 3341940 NYS DOT ROW, Engineering & Design, Misc. HM651204 430ED 2503	\$200,000
County Route 36 over Grasse River, BIN 3342040 NYS DOT ROW, Engineering & Design, Misc. HM651204 430ED 2504	\$200,000
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design HM651204 430ED 2322	\$133,500
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design HM651204 430ED 2334	\$137,500
TOTAL	\$671,000



Amounts to Be Raised by Taxes and Appropriated Fund Balance



By Fund

2025							
<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	302,648,229	260,345,437	751,418	25,592,257	6,019,801	3,916,037	6,023,279
LESS ESTIMATED REVENUES	245,802,736	203,499,944	751,418	25,592,257	6,019,801	3,916,037	6,023,279
COUNTY COST:	56,845,493	56,845,493	0	0	0	0	0
LESS: Appropriated Fund Balance	300,000	300,000					
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY:	56,545,493						

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						



Exemptions and PILOT Payments

NYS - Real Property System
County of St Lawrence

Assessor's Report - 2024 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 9/11/2024 12:41:26
Total Assessed Value 9,060,837,913

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	306	571,012,116	4.56
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	217,391	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	184	1,039,273,540	8.30
13100	CO - GENERALLY	RPTL 406(1)	38	70,397,780	0.56
13350	CITY - GENERALLY	RPTL 406(1)	65	29,833,443	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	550	165,437,842	1.32
13510	TOWN - CEMETERY LAND	RPTL 446	54	588,634	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	147,059	0.00
13650	VG - GENERALLY	RPTL 406(1)	228	72,460,466	0.58
13660	VG - CEMETERY LAND	RPTL 446	5	114,793	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	3,777,344	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	18,737,604	0.15
13800	SCHOOL DISTRICT	RPTL 408	31	136,365,893	1.09
13850	BOCES	RPTL 408	8	20,911,158	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	1,827,410	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	585,212,511	4.67
14110	USA - SPECIFIED USES	STATE L 54	3	404,569	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	61	130,842,993	1.04
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	9	26,062,390	0.21
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	8	19,023,637	0.15
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	7,011,079	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	282	94,009,798	0.75
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	200	650,478,160	5.19
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	31	21,119,471	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	60	182,163,994	1.45
25230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	23	8,192,594	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	133	51,056,609	0.41
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,925,749	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	3	215,238	0.00
26100	VETERANS ORGANIZATION	RPTL 452	17	2,577,759	0.02
26250	HISTORICAL SOCIETY	RPTL 444	15	3,002,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	62	11,944,279	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	163	6,494,525	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	41,394,895	0.33
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,643,188	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	15,383,367	0.12
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	2,240,875	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	18,249,033	0.15
32252	NYS OWNED REFORESTATION LAND	RPTL 534	446	39,589,697	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	58,735	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,647,436	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	13	290,500	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	763,338	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	34	1,432,106	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	161	10,089,102	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	135	1,598,444	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,227	14,368,269	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	490	5,678,011	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	176	3,659,623	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,003	19,897,947	0.16
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	398	7,664,376	0.06
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	103	3,480,067	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	674	21,187,213	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	228	6,804,021	0.05
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,243	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,375	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	201	2,480,116	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	155	1,787,172	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	1,056,702	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	306,450	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,239,542	0.01
41400	CLERGY	RPTL 460	16	147,442	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	82	261,267	0.00



Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	100	315,852	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	15	50,813	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	2	6,609	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	260	17,548,771	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,436	33,672,531	0.27
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	115	2,089,654	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	99	3,858,524	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	75	2,565,514	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	227	5,886,617	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	39	1,350,739	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	124,643	0.00
41901	PHYSICALLY DISABLED	RPTL 459	5	434,045	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	472,661	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	61	1,302,850	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	541	7,906,606	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	150,241	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	2	3,347,826	0.03
44210	HOME IMPROVEMENTS	RPTL 421-f	16	489,871	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	22	673,309	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	81	563,925	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	175	8,158,902	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	35	18,001,000	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	101	23,524,931	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	269	56,042,416	0.45
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	46	7,885,054	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	9	304,500	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	12	787,802	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	100,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	266	12,616,288	0.10
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	449,422	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,333,333	0.03
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	29,929,592	0.24
50000	SYSTEM CODE	STATUTORY AUTH NOT	42	30,454,399	0.24
50001	SYSTEM CODE	STATUTORY AUTH NOT	26	8,758,754	0.07
50002	SYSTEM CODE	STATUTORY AUTH NOT	10	9,188,145	0.07
50005	SYSTEM CODE	STATUTORY AUTH NOT	9	250,601	0.00

Total Exemptions Exclusive of System Exemptions:	4,404,299,821	35.16
Total System Exemptions:	48,651,899	0.39
Totals:	4,452,951,720	35.55

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

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

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 7/31/2024

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2025

Total equalized value in taxing jurisdiction: \$ 234,275,002

[illegible]

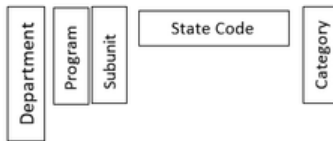
Understanding Budget Department Detail & Account Structure

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.

The diagram illustrates the structure of the Budget Book table. It is broken down into six parts, each with a label in a box above it:

- Org and Account Title (Contractuals)**: Points to the first column of the table.
- Total of Revenue in Subunit**: Points to the 'REVENUE' section of the table.
- Total of Expenses in Subunit**: Points to the 'EXPENSE' section of the table.
- Cost of Subunit**: Points to the 'BG016204 - GOV SERVICES BUILDINGS CONT' row.
- Cost of Program**: Points to the 'BG016204 - GOV SERVICES BUILDINGS CONT' row.
- Cost of Department**: Points to the 'COUNTY ADMINISTRATOR' row.

	2021 Actual	2022 Adopted	2022 Modified	2022 Projection	2023 Adopted
COUNTY ADMINISTRATOR	6,358,360	7,800,699	7,444,453	7,240,210	11,266,412
(BG) BUILDINGS & GROUNDS	2,426,873	2,401,143	2,758,437	2,628,474	2,496,360
(BG0) BUILDINGS & GROUNDS	2,162,378	2,124,643	2,364,436	2,230,324	2,127,787
EXPENSE	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



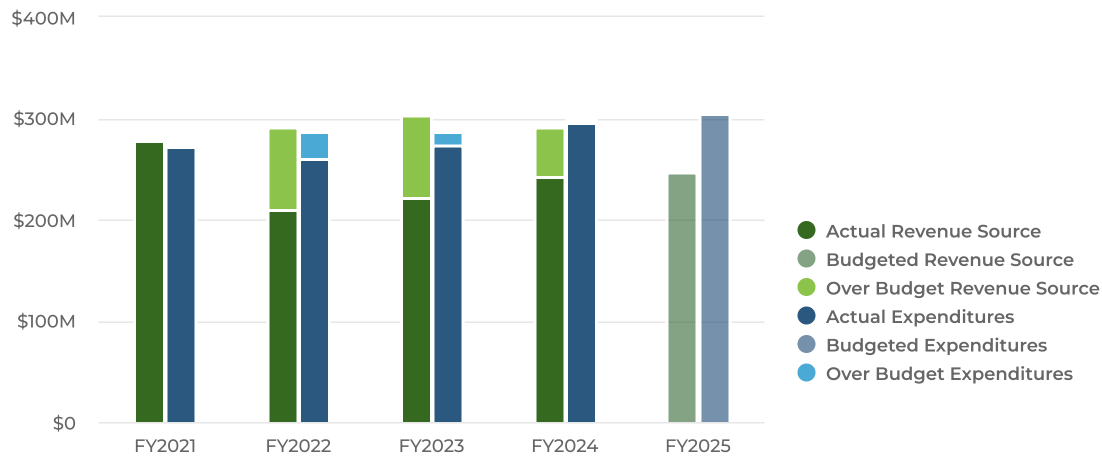
FUND SUMMARIES





Summary

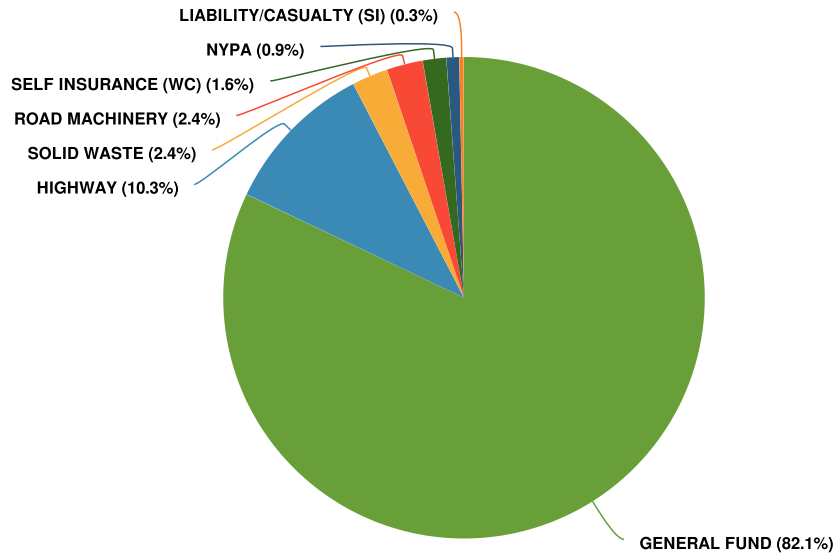
St. Lawrence County is projecting \$247.94M of revenue in FY2025, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 2.8% or \$8.33M to \$304.78M in FY2025.



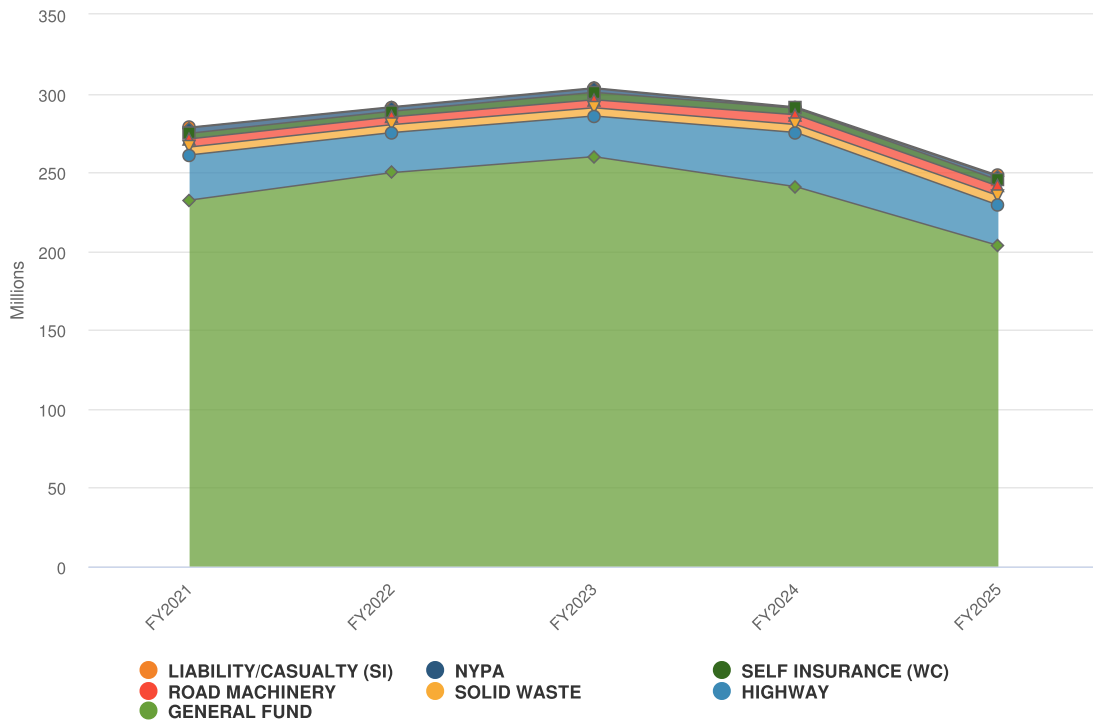
Revenue by Fund

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.

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

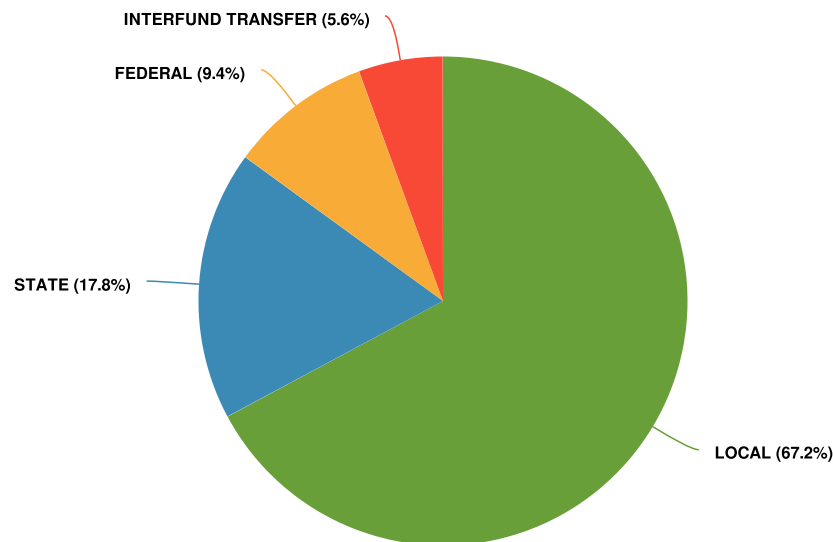


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
GENERAL FUND	\$259,867,697	\$193,711,835	\$203,499,944	5.1%
HIGHWAY	\$25,784,873	\$31,489,056	\$25,592,257	-18.7%
ROAD MACHINERY	\$5,082,470	\$4,827,918	\$6,019,801	24.7%
SOLID WASTE	\$5,215,776	\$5,796,585	\$6,023,279	3.9%
SELF INSURANCE (WC)	\$4,691,942	\$3,873,200	\$3,916,037	1.1%
LIABILITY/CASUALTY (SI)	\$473,469	\$567,062	\$751,418	32.5%
NYPA	\$2,399,604	\$2,135,449	\$2,135,449	0%
Total:	\$303,515,832	\$242,401,105	\$247,938,185	2.3%

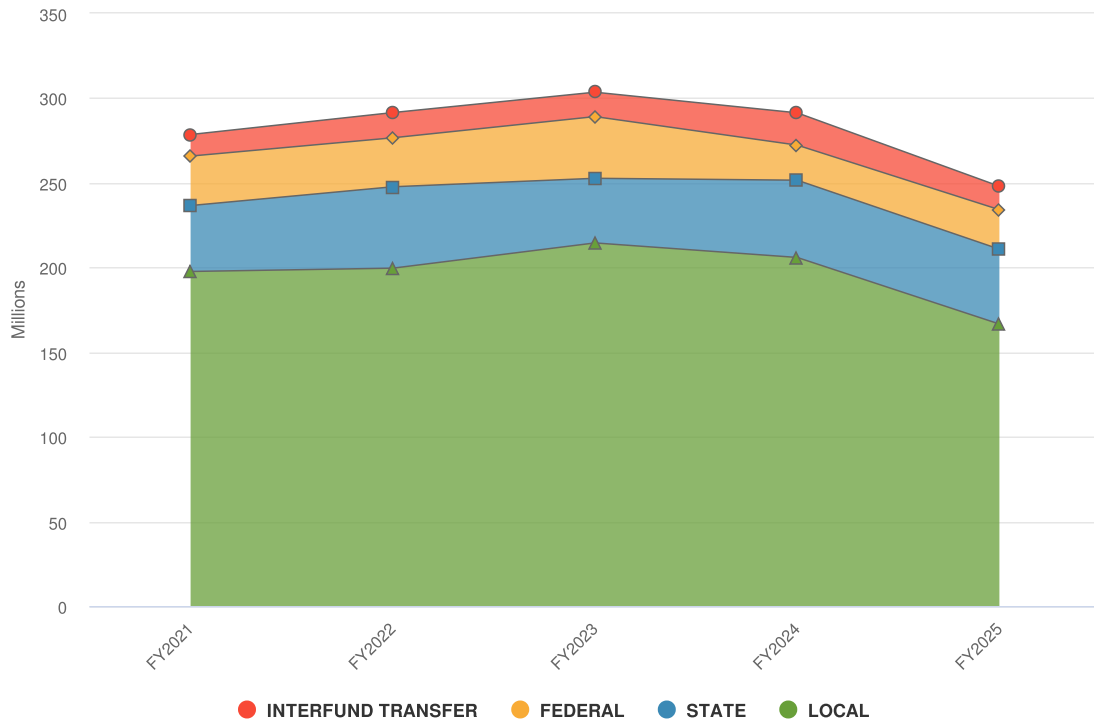
Revenues by Source

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 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
LOCAL	\$214,481,482	\$159,995,343	\$166,563,180	4.1%
STATE	\$38,174,421	\$46,635,798	\$44,218,996	-5.2%
FEDERAL	\$36,450,847	\$22,289,353	\$23,313,446	4.6%
INTERFUND TRANSFER	\$14,409,083	\$13,480,611	\$13,842,563	2.7%
Total Revenue Source:	\$303,515,832	\$242,401,105	\$247,938,185	2.3%

Department Revenue by Source

	2025 ADOPTED
Departmental Income	-\$50,124,811
BOARD OF ELECTIONS	-\$1,297,224
COMMUNITY SERVICES	-\$3,558,772
CONFLICT DEFENDER	-\$300
COUNTY ADMINISTRATOR	-\$1,034,677
COUNTY ATTORNEY	-\$50
COUNTY CLERK	-\$4,693,047
DISTRICT ATTORNEY	-\$73,911
HIGHWAY	-\$475,000
HUMAN RESOURCES	-\$14,400
INDIGENT DEFENSE	-\$5,000
INFORMATION TECHNOLOGY	-\$425,123
PLANNING	-\$450,750
PROBATION	-\$27,750
PUBLIC DEFENDER	-\$800
PUBLIC HEALTH	-\$875,650
SHERIFF	-\$783,640
SOCIAL SERVICES	-\$2,631,180
TREASURER	-\$33,742,537
WEIGHTS & MEASURES	-\$35,000
Economic Assistance & Opportunity	-\$6,418,996
EMERGENCY SERVICES	-\$187,655
SOLID WASTE	-\$6,023,279
VETERANS SERVICES	-\$25,000
YOUTH BUREAU	-\$183,062
Federal Aid	-\$23,266,235
COMMUNITY SERVICES	-\$134,004
OFFICE FOR THE AGING	-\$886,685
PLANNING	-\$817,370
PUBLIC HEALTH	-\$317,024
SHERIFF	-\$40,000
SOCIAL SERVICES	-\$21,071,152
Fines & Forfeitures	-\$72,000
COMMUNITY SERVICES	-\$60,000
TREASURER	-\$12,000
Interfund Revenue	-\$4,420,708
COUNTY ATTORNEY	-\$653,418
HIGHWAY	-\$3,767,290
Interfund Transfers	-\$13,842,563
TREASURER	-\$13,842,563
Intergovernmental Charges	-\$7,770,386
BOARD OF ELECTIONS	-\$5,825
COUNTY ADMINISTRATOR	-\$959,941
COUNTY ATTORNEY	-\$3,600,000
HIGHWAY	-\$2,464,700
INFORMATION TECHNOLOGY	-\$30,631
PLANNING	-\$95,000
REAL PROPERTY	-\$463,289
SHERIFF	-\$151,000
Licenses & Permits	-\$52,500
WEIGHTS & MEASURES	-\$52,500

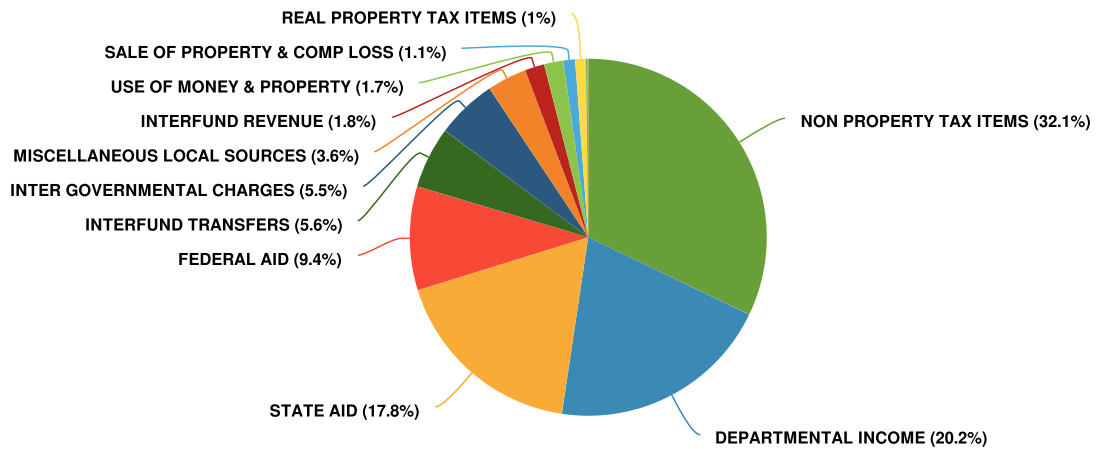
Miscellaneous Local Sources	-\$8,756,742
COMMUNITY SERVICES	-\$234,971
COUNTY ADMINISTRATOR	-\$182,000
COUNTY ATTORNEY	-\$250,000
HIGHWAY	-\$1,686,875
OFFICE FOR THE AGING	-\$203,000
PUBLIC HEALTH	-\$150
REAL PROPERTY	-\$18,609
SOCIAL SERVICES	-\$84,500
TREASURER	-\$6,096,637
Non Property Tax Items	-\$79,580,060
TREASURER	-\$79,580,060
Real Property Tax Items	-\$2,423,310
TREASURER	-\$2,423,310
Real Property Taxes	-\$360,375
TREASURER	-\$360,375
Sale of Property & Comp Loss	-\$2,617,803
HIGHWAY	-\$227,600
REAL PROPERTY	-\$4,000
SHERIFF	-\$678,203
TREASURER	-\$1,708,000
State Aid	-\$44,011,434
COMMUNITY SERVICES	-\$6,701,273
CONFLICT DEFENDER	-\$388,188
COUNTY ADMINISTRATOR	-\$545,168
DISTRICT ATTORNEY	-\$406,970
HIGHWAY	-\$8,945,394
INDIGENT DEFENSE	-\$595,898
OFFICE FOR THE AGING	-\$1,339,153
PLANNING	-\$2,049,069
PROBATION	-\$462,782
PUBLIC DEFENDER	-\$702,432
PUBLIC HEALTH	-\$3,596,879
REAL PROPERTY	-\$895
SHERIFF	-\$18,000
SOCIAL SERVICES	-\$16,908,333
TREASURER	-\$1,344,000
WEIGHTS & MEASURES	-\$7,000
Use of Money & Property	-\$4,220,261
COUNTY ADMINISTRATOR	-\$9,600
COUNTY ATTORNEY	-\$164,037
DISTRICT ATTORNEY	\$0
HIGHWAY	-\$202,636
TREASURER	-\$3,843,988



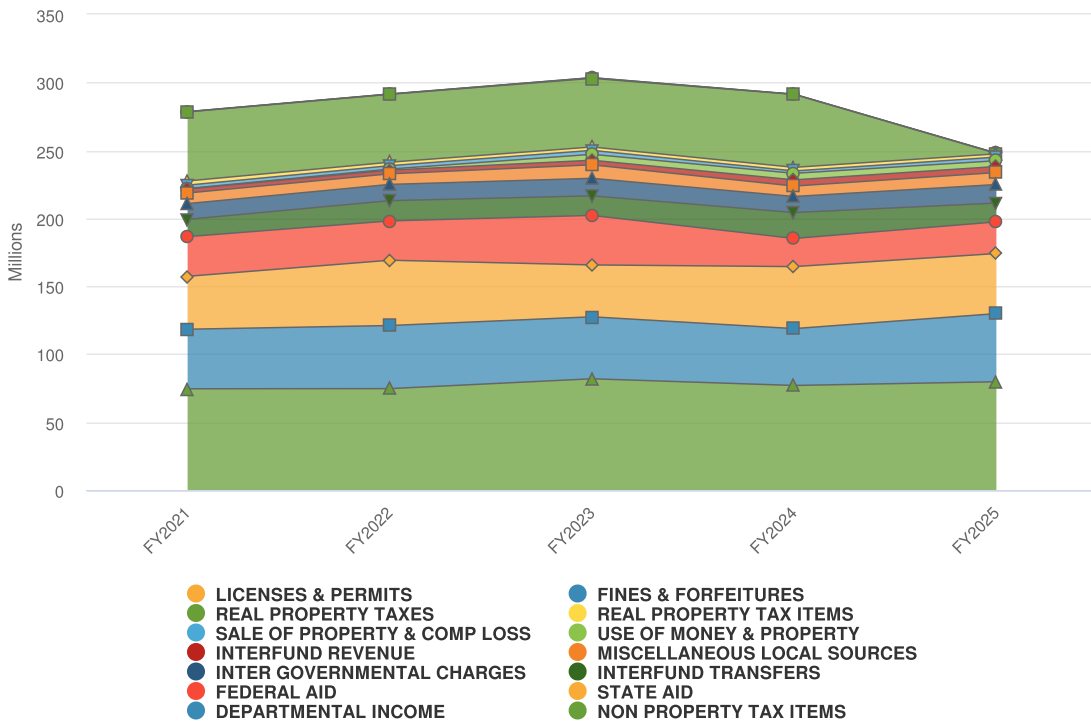
Revenue by Function

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

Budgeted Revenue by Function



Budgeted and Historical 2024 Revenue by Function

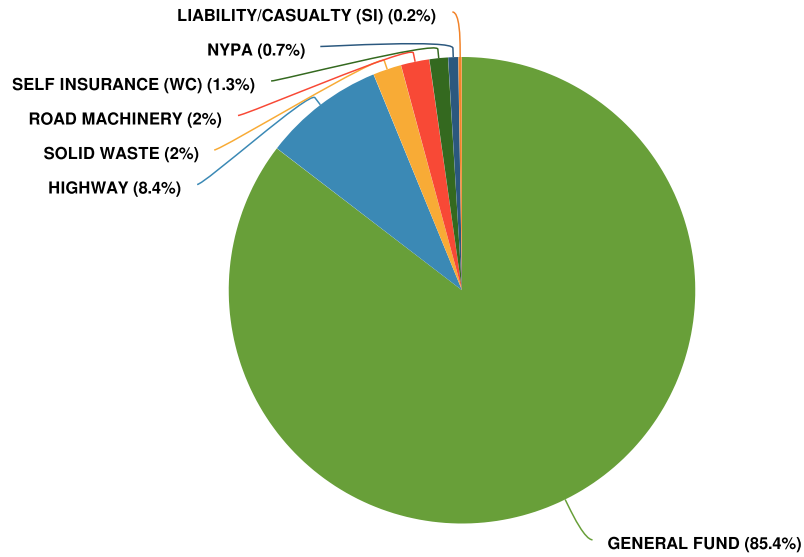


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
REAL PROPERTY TAXES	\$50,560,761	\$333,860	\$360,375	7.9%
Total REAL PROPERTY TAXES:	\$50,560,761	\$333,860	\$360,375	7.9%
REAL PROPERTY TAX ITEMS	\$2,471,558	\$2,329,260	\$2,423,310	4%
Total REAL PROPERTY TAX ITEMS:	\$2,471,558	\$2,329,260	\$2,423,310	4%
NON PROPERTY TAX ITEMS	\$81,871,629	\$81,014,710	\$79,675,060	-1.7%
Total NON PROPERTY TAX ITEMS:	\$81,871,629	\$81,014,710	\$79,675,060	-1.7%
DEPARTMENTAL INCOME	\$45,620,026	\$48,459,101	\$50,165,356	3.5%
Total DEPARTMENTAL INCOME:	\$45,620,026	\$48,459,101	\$50,165,356	3.5%
INTER GOVERNMENTAL CHARGES	\$12,892,634	\$13,213,222	\$13,612,576	3%
Total INTER GOVERNMENTAL CHARGES:	\$12,892,634	\$13,213,222	\$13,612,576	3%
USE OF MONEY & PROPERTY				
DISTRICT ATTORNEY	\$1,014		\$0	N/A
Total USE OF MONEY & PROPERTY:	\$4,378,446	\$1,954,275	\$4,262,681	118.1%
LICENSES & PERMITS	\$56,250	\$45,000	\$52,500	16.7%
Total LICENSES & PERMITS:	\$56,250	\$45,000	\$52,500	16.7%
FINES & FORFEITURES				
DISTRICT ATTORNEY	\$37,458		\$0	N/A
Total FINES & FORFEITURES:	\$412,027	\$112,270	\$72,000	-35.9%
SALE OF PROPERTY & COMP LOSS	\$2,912,485	\$2,514,668	\$2,668,803	6.1%
Total SALE OF PROPERTY & COMP LOSS:	\$2,912,485	\$2,514,668	\$2,668,803	6.1%
MISCELLANEOUS LOCAL SOURCES	\$9,941,768	\$6,683,015	\$8,849,811	32.4%
Total MISCELLANEOUS LOCAL SOURCES:	\$9,941,768	\$6,683,015	\$8,849,811	32.4%
INTERFUND REVENUE	\$3,363,899	\$3,335,962	\$4,420,708	32.5%
Total INTERFUND REVENUE:	\$3,363,899	\$3,335,962	\$4,420,708	32.5%
STATE AID	\$38,174,421	\$46,635,798	\$44,218,996	-5.2%
Total STATE AID:	\$38,174,421	\$46,635,798	\$44,218,996	-5.2%
FEDERAL AID	\$36,450,847	\$22,289,353	\$23,313,446	4.6%
Total FEDERAL AID:	\$36,450,847	\$22,289,353	\$23,313,446	4.6%
INTERFUND TRANSFERS	\$14,409,083	\$13,480,611	\$13,842,563	2.7%
Total INTERFUND TRANSFERS:	\$14,409,083	\$13,480,611	\$13,842,563	2.7%
Total Revenue:	\$303,515,832	\$242,401,105	\$247,938,185	2.3%

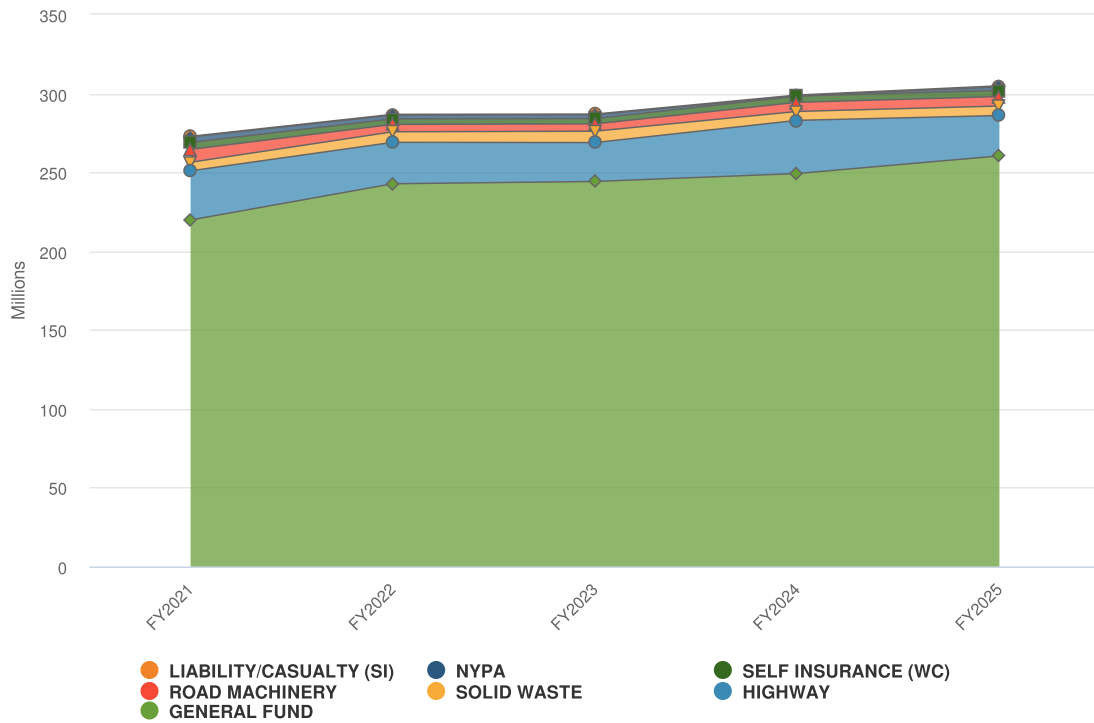


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Department Expenses by Function

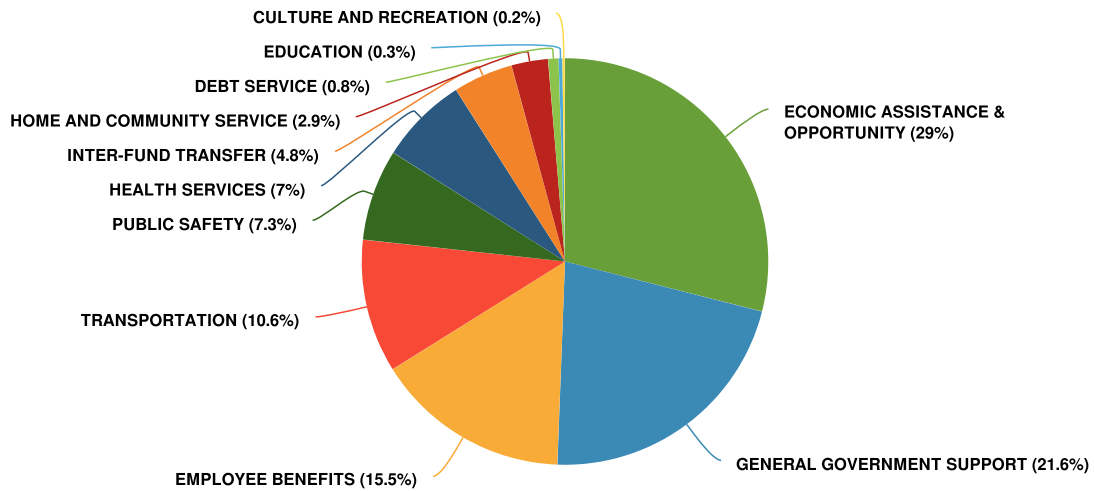
Function/Department	2025 ADOPTED
Culture and Recreation	\$257,120
COUNTY ADMINISTRATOR	\$205,100
SOCIAL SERVICES	\$52,020
Debt Service	\$2,501,548
HIGHWAY	\$508,148
TREASURER	\$1,993,400
Economic Assistance & Opportunity	\$97,085,200
COUNTY ADMINISTRATOR	\$677,900
EMERGENCY SERVICES	\$2,408,409
OFFICE FOR THE AGING	\$4,460,767
SOCIAL SERVICES	\$82,785,445
SOLID WASTE	\$6,023,279
VETERANS SERVICES	\$170,485
WEIGHTS & MEASURES	\$193,852
YOUTH BUREAU	\$365,062
Education	\$906,500
COUNTY ADMINISTRATOR	\$906,500
Employee Benefits	\$47,259,773
COUNTY ADMINISTRATOR	\$2,000
TREASURER	\$47,257,773
General Government Support	\$65,269,613
BOARD OF ELECTIONS	\$1,616,797
CONFLICT DEFENDER	\$1,051,905
COUNTY ADMINISTRATOR	\$11,789,906
COUNTY ATTORNEY	\$4,807,898
COUNTY CLERK	\$3,059,186
DISTRICT ATTORNEY	\$2,658,438
HUMAN RESOURCES	\$909,044
INDIGENT DEFENSE	\$2,544,111
INFORMATION TECHNOLOGY	\$1,973,308
PUBLIC DEFENDER	\$1,758,993
PUBLIC HEALTH	\$427,173
REAL PROPERTY	\$1,098,683
TREASURER	\$31,574,170

Function/Department	2025 ADOPTED
Health Services	\$21,341,573
COMMUNITY SERVICES	\$11,133,706
PUBLIC HEALTH	\$9,080,903
SHERIFF	\$1,126,964
Home and Community Service	\$3,543,306
COUNTY ADMINISTRATOR	\$680,881
PLANNING	\$726,976
TREASURER	\$2,135,449
Inter-Fund Transfer	\$14,513,563
HIGHWAY	\$671,000
TREASURER	\$13,842,563
Public Safety	\$19,728,476
COMMUNITY SERVICES	\$342,022
HIGHWAY	\$733,419
PROBATION	\$3,516,907
SHERIFF	\$15,136,127
Transportation	\$32,377,008
HIGHWAY	\$29,060,019
PLANNING	\$3,316,989

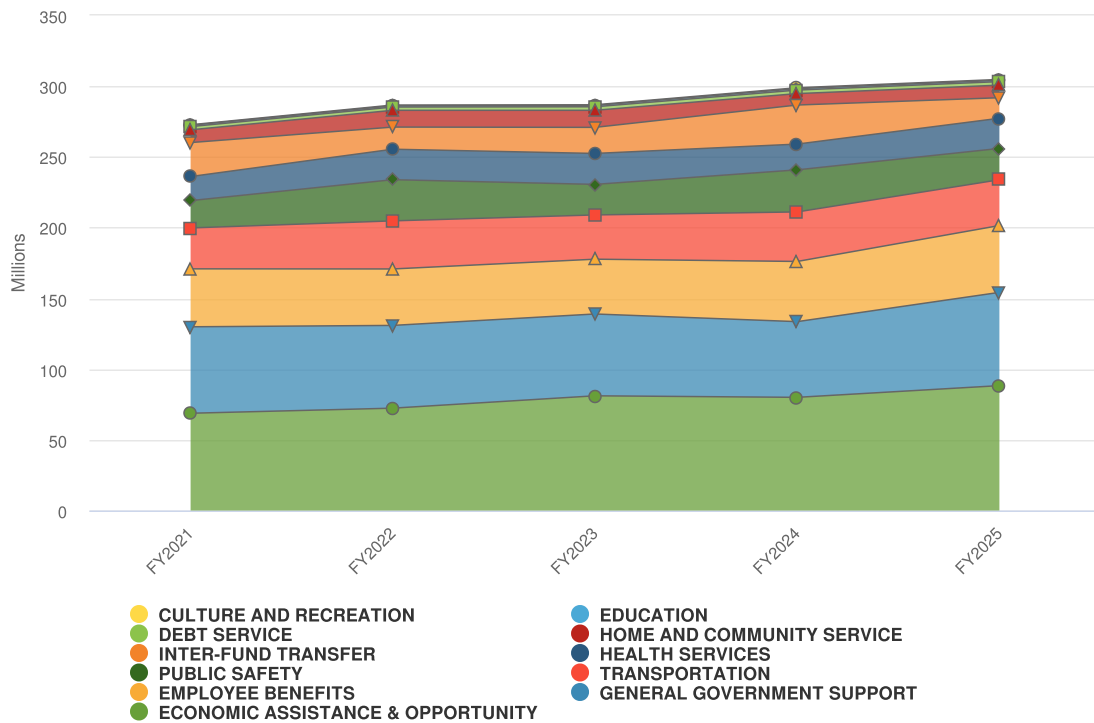


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT				
BOARD OF ELECTIONS	\$1,403,335	\$1,689,940	\$1,616,797	-4.3%
COUNTY ADMINISTRATOR	\$5,951,947	\$12,019,274	\$11,789,906	-1.9%
COUNTY ATTORNEY	\$4,018,582	\$4,734,682	\$4,807,898	1.5%
COUNTY CLERK	\$2,863,733	\$3,082,949	\$3,059,186	-0.8%
DISTRICT ATTORNEY	\$2,250,489	\$2,395,630	\$2,658,438	11%
PROSECUTORS FUND	\$9,299		\$0	N/A
FORFEITURE OF CRIME PROCEEDS	\$382		\$0	N/A
HUMAN RESOURCES	\$656,693	\$858,188	\$909,044	5.9%
INDIGENT DEFENSE	\$1,995,995	\$2,649,652	\$2,544,111	-4%
CONFLICT DEFENDER	\$766,110	\$1,015,480	\$1,051,905	3.6%
PUBLIC DEFENDER	\$1,317,746	\$1,700,195	\$1,758,993	3.5%
INFORMATION TECHNOLOGY	\$1,833,359	\$1,847,350	\$1,973,308	6.8%
PUBLIC HEALTH	\$407,162	\$450,329	\$427,173	-5.1%
REAL PROPERTY	\$1,012,021	\$1,035,940	\$1,098,683	6.1%
SOLID WASTE	\$1,246,935	\$665,580	\$669,853	0.6%
TREASURER	\$32,121,493	\$31,859,216	\$31,574,170	-0.9%
Total GENERAL GOVERNMENT SUPPORT:	\$57,855,280	\$66,004,404	\$65,939,466	-0.1%
EDUCATION				
COUNTY ADMINISTRATOR	\$931,941	\$906,500	\$906,500	0%
Total EDUCATION:	\$931,941	\$906,500	\$906,500	0%
PUBLIC SAFETY				
COMMUNITY SERVICES	\$340,754	\$325,462	\$342,022	5.1%
SPECIAL TRAFFIC PROGRAMS	\$576		\$0	N/A
EMERGENCY SERVICES	\$3,114,519	\$2,408,178	\$2,408,409	0%
EMERGENCY SERVICES FIRE	\$537		\$0	N/A
HIGHWAY	\$686,378	\$743,589	\$733,419	-1.4%
PROBATION	\$3,347,011	\$3,456,355	\$3,516,907	1.8%
SHERIFF EQUITABLE SHARING	\$123,265		\$0	N/A
Total PUBLIC SAFETY:	\$21,596,743	\$21,026,545	\$22,136,884	5.3%
HEALTH SERVICES				
COMMUNITY SERVICES	\$10,547,796	\$10,565,683	\$11,133,706	5.4%
PUBLIC HEALTH	\$10,130,278	\$8,736,216	\$9,080,903	3.9%
COUNTY ADMINISTRATOR	\$270,028	\$0	\$0	0%
SHERIFF	\$931,331	\$907,843	\$1,126,964	24.1%
Total HEALTH SERVICES:	\$21,879,433	\$20,209,742	\$21,341,573	5.6%
TRANSPORTATION				
BRIDGE & ROAD CONST/MAINT	\$9,355,400	\$7,572,000	\$7,442,944	-1.7%
HIGHWAY	\$18,110,679	\$19,635,418	\$21,402,275	9%

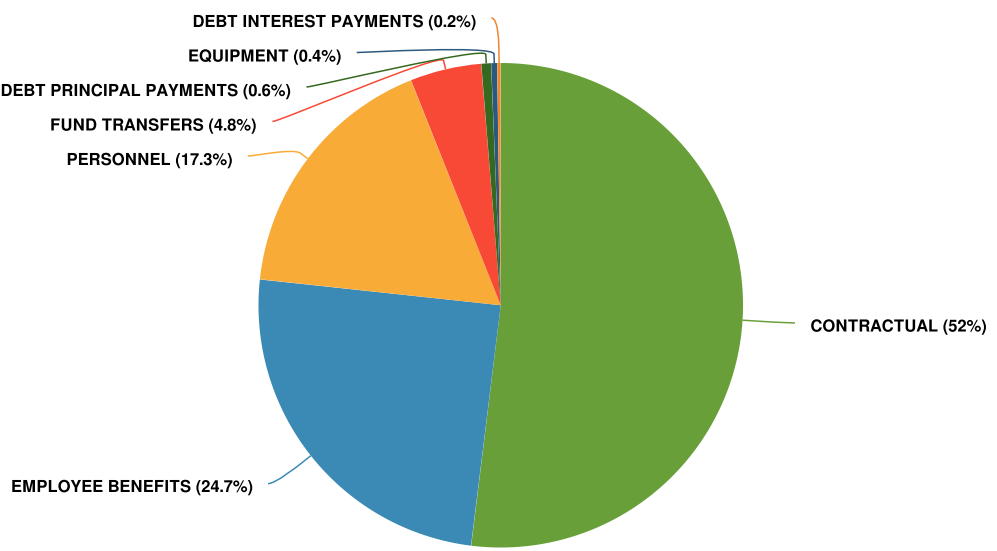


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
HIGHWAY SERVICES OTHER GOVERNMENTS	\$453,901	\$181,700	\$214,800	18.2%
PLANNING	\$3,366,579	\$2,816,548	\$3,316,989	17.8%
Total TRANSPORTATION:	\$31,286,560	\$30,205,666	\$32,377,008	7.2%
ECONOMIC ASSISTANCE & OPPORTUNITY				
COMMUNITY SERVICES	\$22,876	\$0	\$0	0%
COUNTY ADMINISTRATOR	\$3,837,192	\$657,860	\$677,900	3%
OFFICE FOR THE AGING	\$3,590,916	\$3,922,617	\$4,460,767	13.7%
SOCIAL SERVICES	\$73,304,426	\$77,283,198	\$82,785,445	7.1%
VETERANS SERVICES	\$158,342	\$163,909	\$170,485	4%
WEIGHTS & MEASURES	\$186,598	\$184,406	\$193,852	5.1%
Total ECONOMIC ASSISTANCE & OPPORTUNITY:	\$81,100,350	\$82,211,990	\$88,288,450	7.4%
CULTURE AND RECREATION				
COUNTY ADMINISTRATOR	\$125,461	\$141,000	\$143,000	1.4%
SPECIAL ITEMS	\$22,701	\$32,100	\$62,100	93.5%
SOCIAL SERVICES	\$31,843	\$52,020	\$52,020	0%
YOUTH BUREAU	\$289,531	\$315,795	\$365,062	15.6%
Total CULTURE AND RECREATION:	\$469,536	\$540,915	\$622,182	15%
HOME AND COMMUNITY SERVICE				
COUNTY ADMINISTRATOR	\$814,612	\$666,380	\$680,881	2.2%
PLANNING	\$2,909,424	\$624,812	\$726,976	16.4%
SOLID WASTE	\$5,937,954	\$5,131,005	\$5,353,426	4.3%
TREASURER	\$2,400,303	\$2,135,449	\$2,135,449	0%
Total HOME AND COMMUNITY SERVICE:	\$12,062,293	\$8,557,646	\$8,896,732	4%
EMPLOYEE BENEFITS				
COUNTY ADMINISTRATOR	\$4,357	\$2,000	\$2,000	0%
TREASURER	\$38,737,414	\$43,130,371	\$47,257,773	9.6%
Total EMPLOYEE BENEFITS:	\$38,741,772	\$43,132,371	\$47,259,773	9.6%
DEBT SERVICE				
HIGHWAY	\$504,998	\$507,168	\$508,148	0.2%
TREASURER	\$1,992,550	\$1,992,200	\$1,993,400	0.1%
Total DEBT SERVICE:	\$2,497,548	\$2,499,368	\$2,501,548	0.1%
INTER-FUND TRANSFER				
HIGHWAY	\$236,875	\$7,677,099	\$671,000	-91.3%
TREASURER	\$18,204,083	\$13,480,611	\$13,842,563	2.7%
Total INTER-FUND TRANSFER:	\$18,440,958	\$21,157,710	\$14,513,563	-31.4%
Total Expenditures:	\$286,862,414	\$296,452,857	\$304,783,678	2.8%

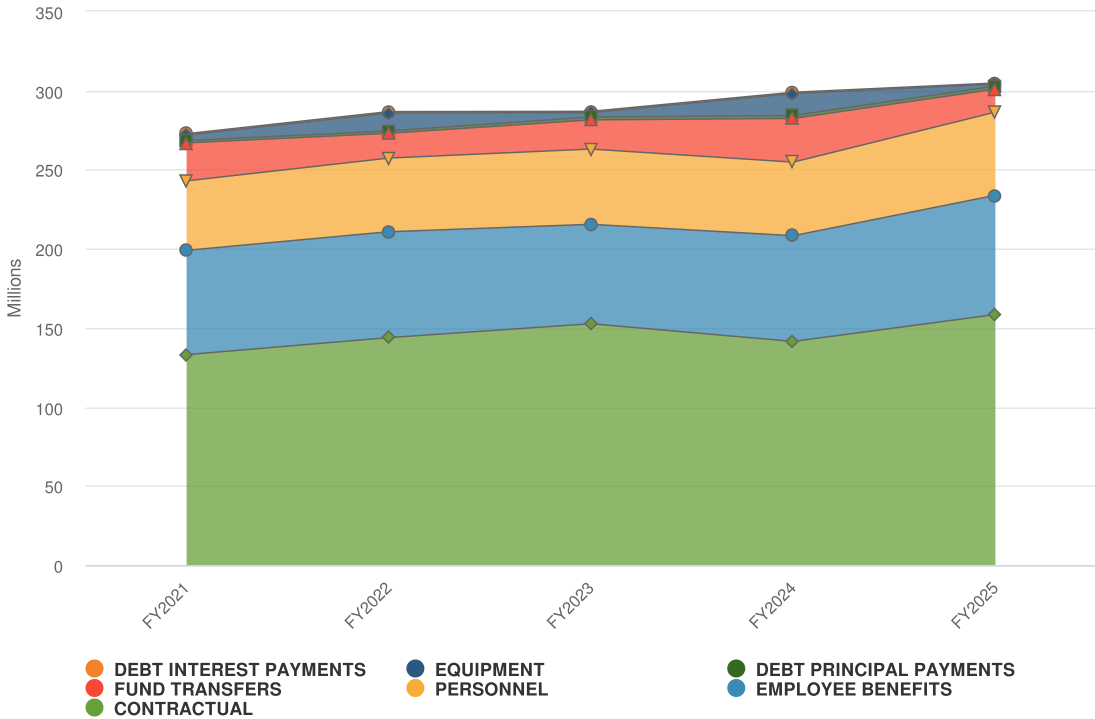


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



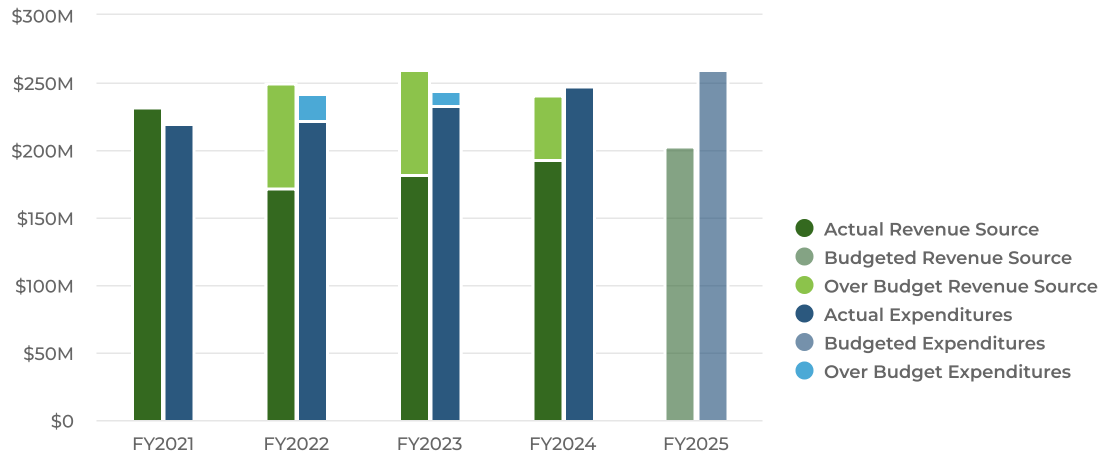
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$47,597,750	\$52,103,847	\$52,599,982	1%
EQUIPMENT	\$2,753,852	\$988,100	\$1,228,174	24.3%
CONTRACTUAL	\$152,566,025	\$149,617,657	\$158,384,159	5.9%
DEBT PRINCIPAL PAYMENTS	\$1,815,000	\$1,885,000	\$1,965,000	4.2%
DEBT INTEREST PAYMENTS	\$827,621	\$760,988	\$683,988	-10.1%
EMPLOYEE BENEFITS	\$62,861,208	\$69,939,555	\$75,408,813	7.8%
FUND TRANSFERS	\$18,440,958	\$21,157,710	\$14,513,563	-31.4%
Total Expense Objects:	\$286,862,414	\$296,452,857	\$304,783,678	2.8%





Summary

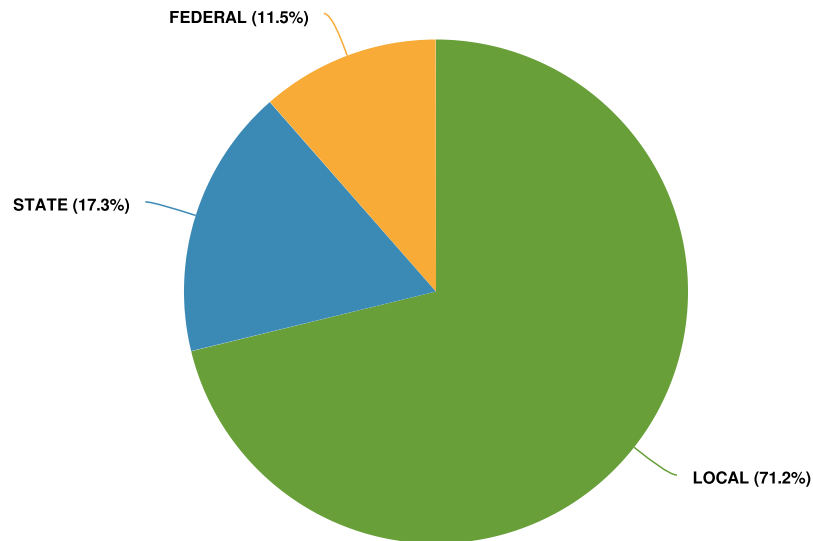
St. Lawrence County is projecting \$203.5M of revenue in FY2025, which represents a 5.1% increase over the prior year. Budgeted expenditures are projected to increase by 5.1% or \$12.58M to \$260.35M in FY2025.



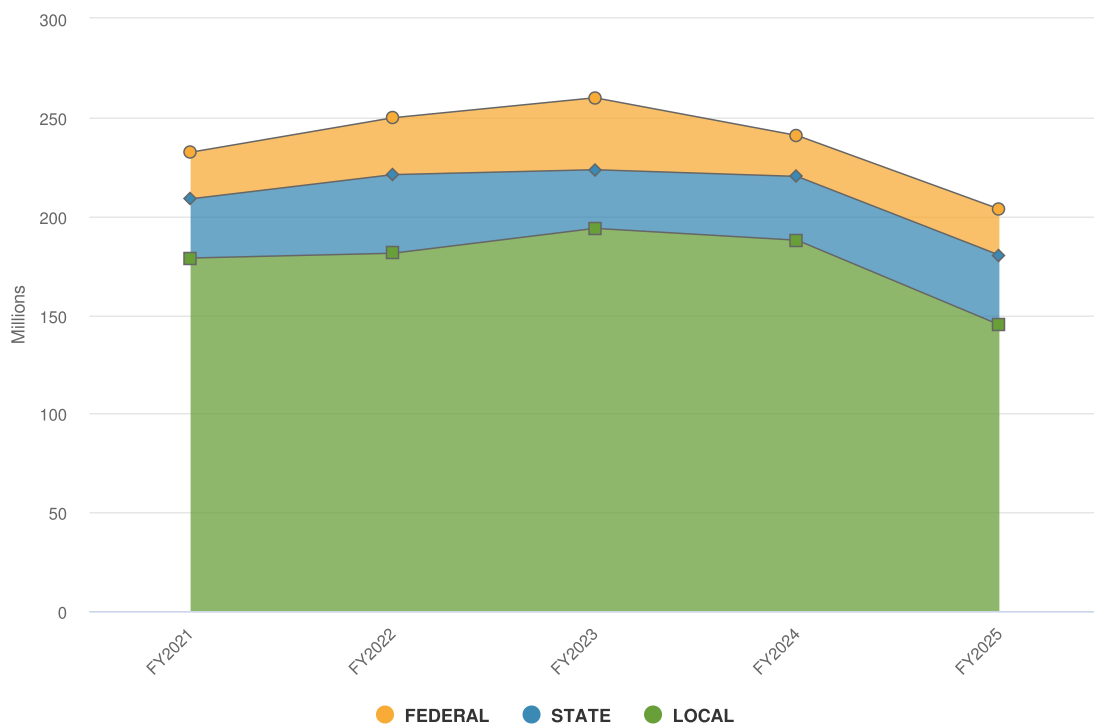
Revenues by Source

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 2025 Revenues by Source



Budgeted and Historical Revenues by Source

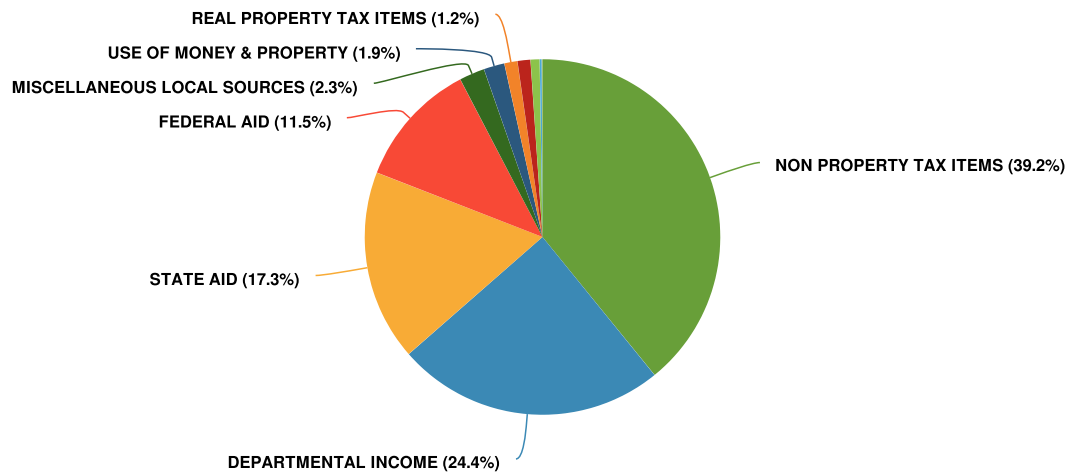


Name	FY2023 Adopted Budget	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)	FY2024 Adopted Budget vs. FY2025 Budgeted (% Change)
Revenue Source						
LOCAL	\$128,602,297	\$193,741,576	\$140,387,872	\$144,912,896	3.2%	3.2%
STATE	\$31,656,553	\$29,689,041	\$31,034,610	\$35,273,602	13.7%	13.7%
FEDERAL	\$21,660,233	\$36,437,080	\$22,289,353	\$23,313,446	4.6%	4.6%
Total Revenue Source:	\$181,919,083	\$259,867,697	\$193,711,835	\$203,499,944	5.1%	5.1%

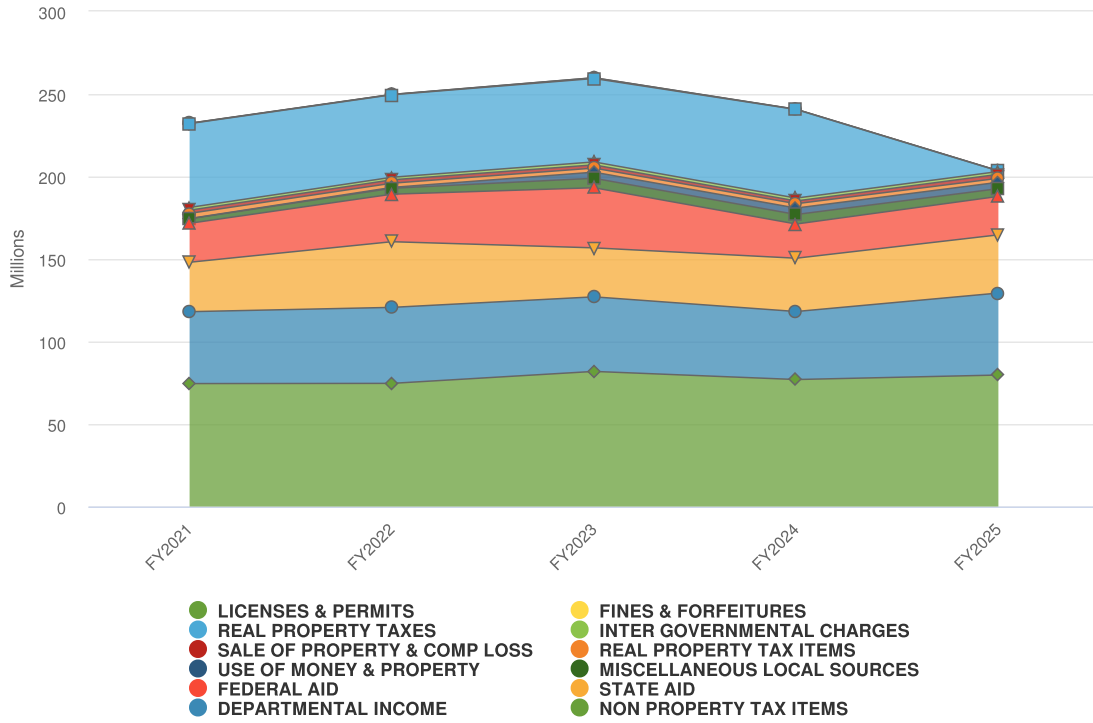
Revenue by Function

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.

2025 Revenue by Function



Budgeted and Historical Revenue by Function

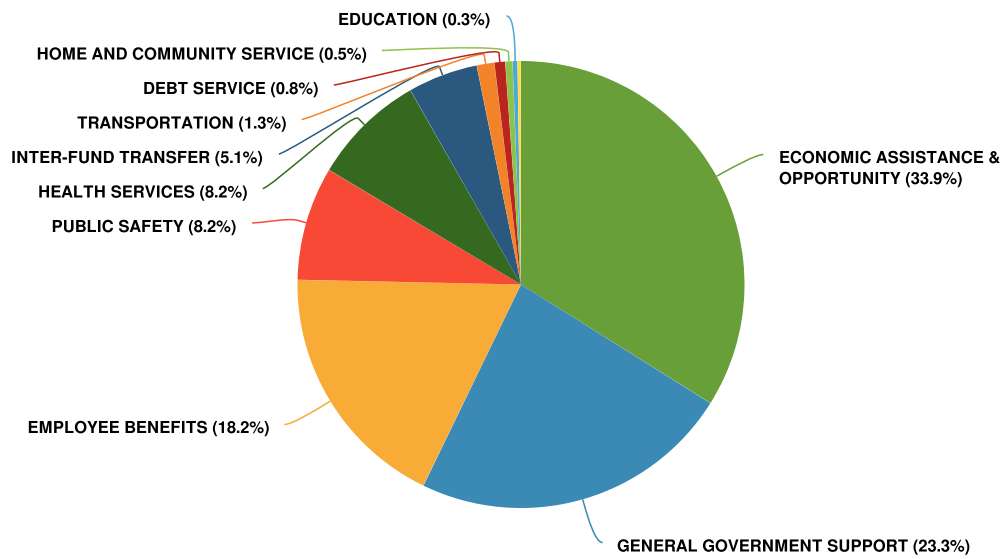


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
REAL PROPERTY TAXES	\$50,560,761	\$333,860	\$360,375	7.9%
REAL PROPERTY TAX ITEMS	\$2,471,558	\$2,329,260	\$2,423,310	4%
NON PROPERTY TAX ITEMS	\$81,871,629	\$81,014,710	\$79,675,060	-1.7%
DEPARTMENTAL INCOME	\$45,195,635	\$48,031,565	\$49,690,356	3.5%
INTER GOVERNMENTAL CHARGES	\$1,788,489	\$1,664,984	\$1,705,686	2.4%
USE OF MONEY & PROPERTY	\$3,699,214	\$1,637,539	\$3,853,588	135.3%
LICENSES & PERMITS	\$56,250	\$45,000	\$52,500	16.7%
FINES & FORFEITURES	\$412,027	\$112,270	\$72,000	-35.9%
SALE OF PROPERTY & COMP LOSS	\$1,945,782	\$2,425,068	\$2,390,203	-1.4%
MISCELLANEOUS LOCAL SOURCES	\$5,740,231	\$2,793,616	\$4,689,818	67.9%
STATE AID	\$29,689,041	\$31,034,610	\$35,273,602	13.7%
FEDERAL AID	\$36,437,080	\$22,289,353	\$23,313,446	4.6%
Total Revenue:	\$259,867,697	\$193,711,835	\$203,499,944	5.1%

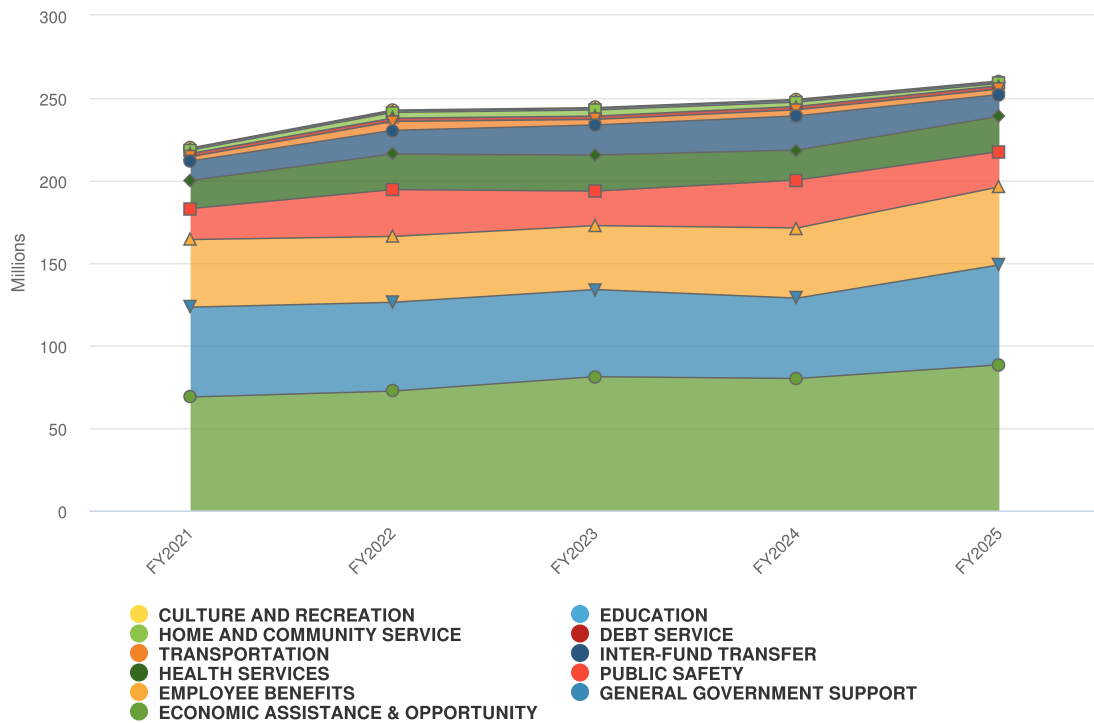


Expenditures by Function

Budgeted Expenditures by Function



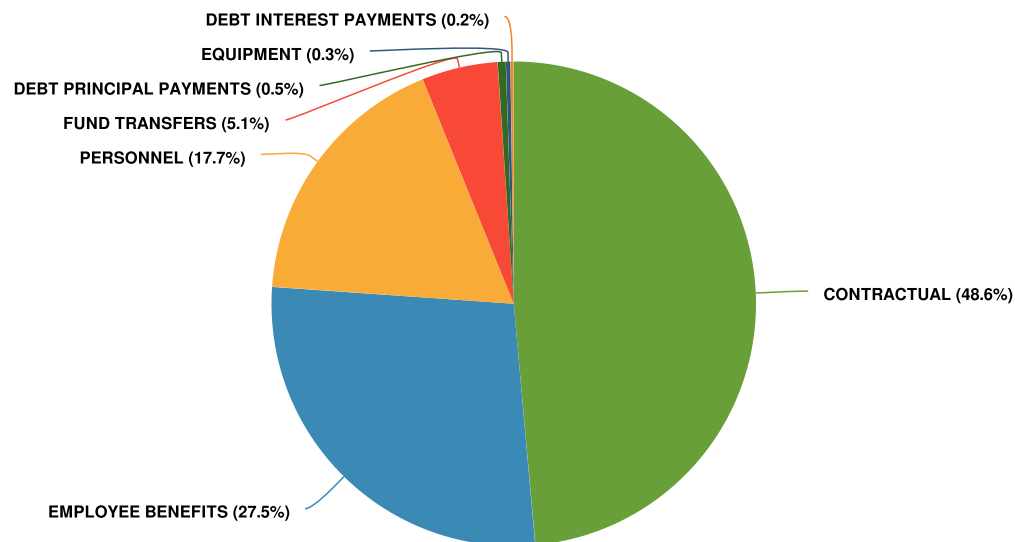
Budgeted and Historical Expenditures by Function



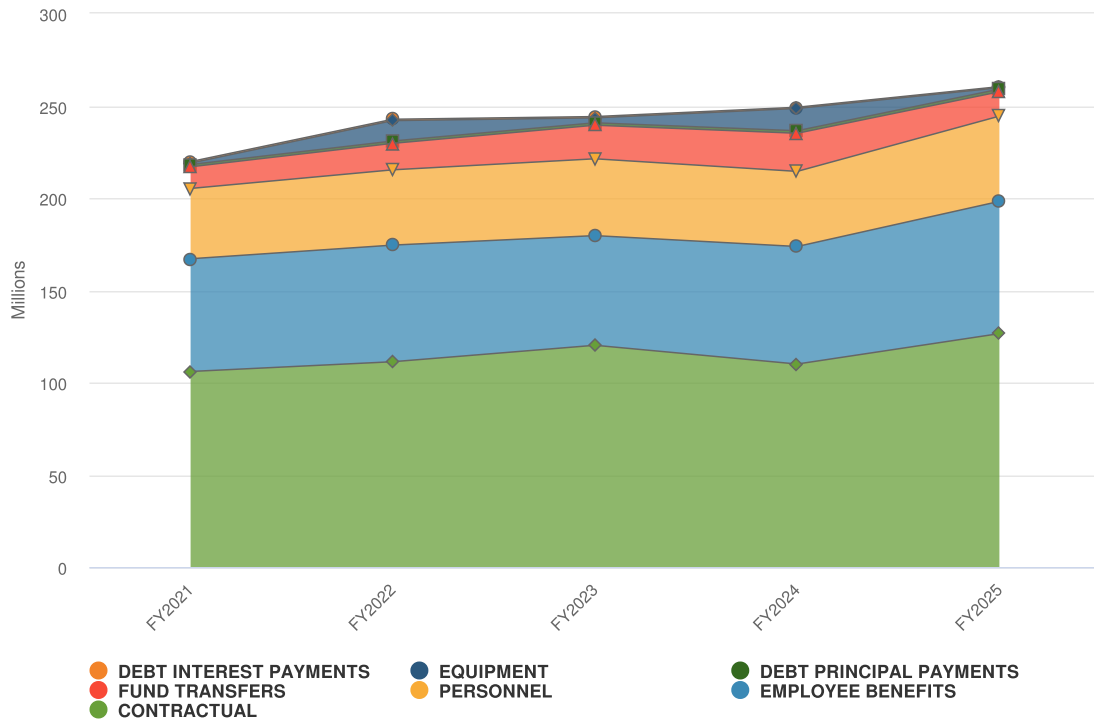
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$52,806,572	\$60,898,562	\$60,602,158	-0.5%
EDUCATION	\$931,941	\$906,500	\$906,500	0%
PUBLIC SAFETY	\$20,910,365	\$20,282,956	\$21,403,465	5.5%
HEALTH SERVICES	\$21,879,433	\$20,209,742	\$21,341,573	5.6%
TRANSPORTATION	\$3,366,579	\$2,816,548	\$3,316,989	17.8%
ECONOMIC ASSISTANCE & OPPORTUNITY	\$81,100,350	\$82,211,990	\$88,288,450	7.4%
CULTURE AND RECREATION	\$469,536	\$540,915	\$622,182	15%
HOME AND COMMUNITY SERVICE	\$3,724,036	\$1,291,192	\$1,407,857	9%
EMPLOYEE BENEFITS	\$38,741,772	\$43,132,371	\$47,259,773	9.6%
DEBT SERVICE	\$1,992,550	\$1,992,200	\$1,993,400	0.1%
INTER-FUND TRANSFER	\$18,204,083	\$13,480,611	\$13,203,091	-2.1%
Total Expenditures:	\$244,127,218	\$247,763,587	\$260,345,437	5.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

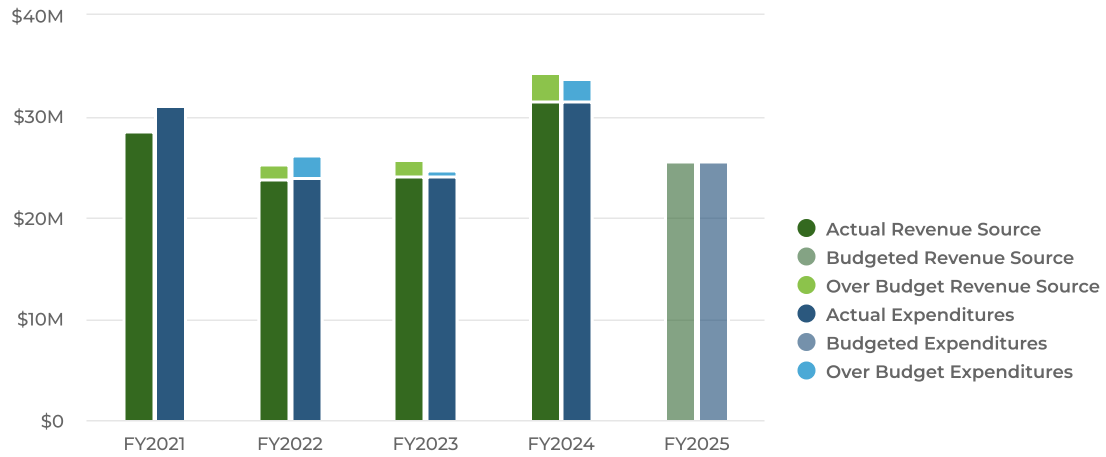


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$41,638,424	\$45,713,757	\$46,206,073	1.1%
EQUIPMENT	\$2,677,329	\$633,100	\$766,600	21.1%
CONTRACTUAL	\$120,175,017	\$119,586,521	\$126,496,542	5.8%
DEBT PRINCIPAL PAYMENTS	\$1,305,000	\$1,360,000	\$1,425,000	4.8%
DEBT INTEREST PAYMENTS	\$687,550	\$632,200	\$568,400	-10.1%
EMPLOYEE BENEFITS	\$59,439,815	\$66,357,398	\$71,679,732	8%
FUND TRANSFERS	\$18,204,083	\$13,480,611	\$13,203,091	-2.1%
Total Expense Objects:	\$244,127,218	\$247,763,587	\$260,345,437	5.1%



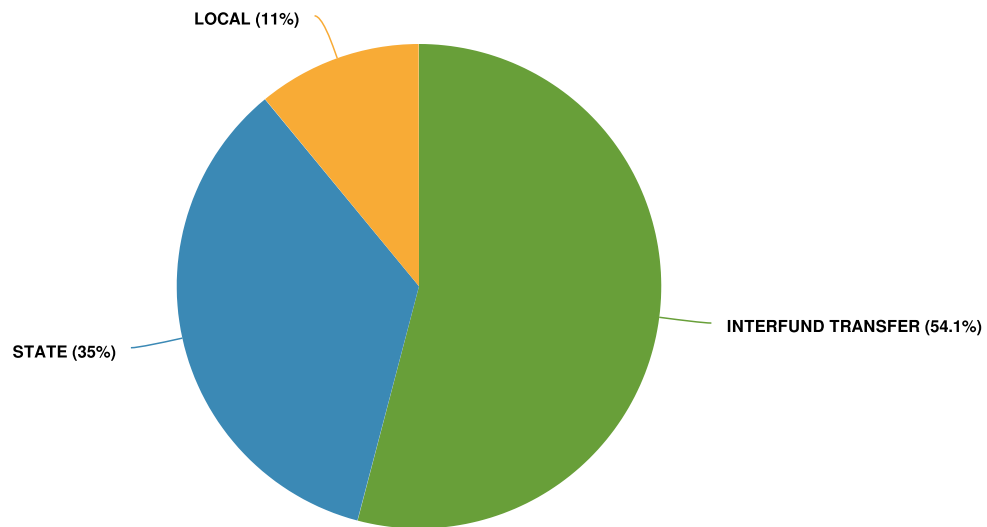
Summary

St. Lawrence County is projecting \$25.59M of revenue in FY2025, which represents a 18.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 18.7% or \$5.9M to \$25.59M in FY2025.

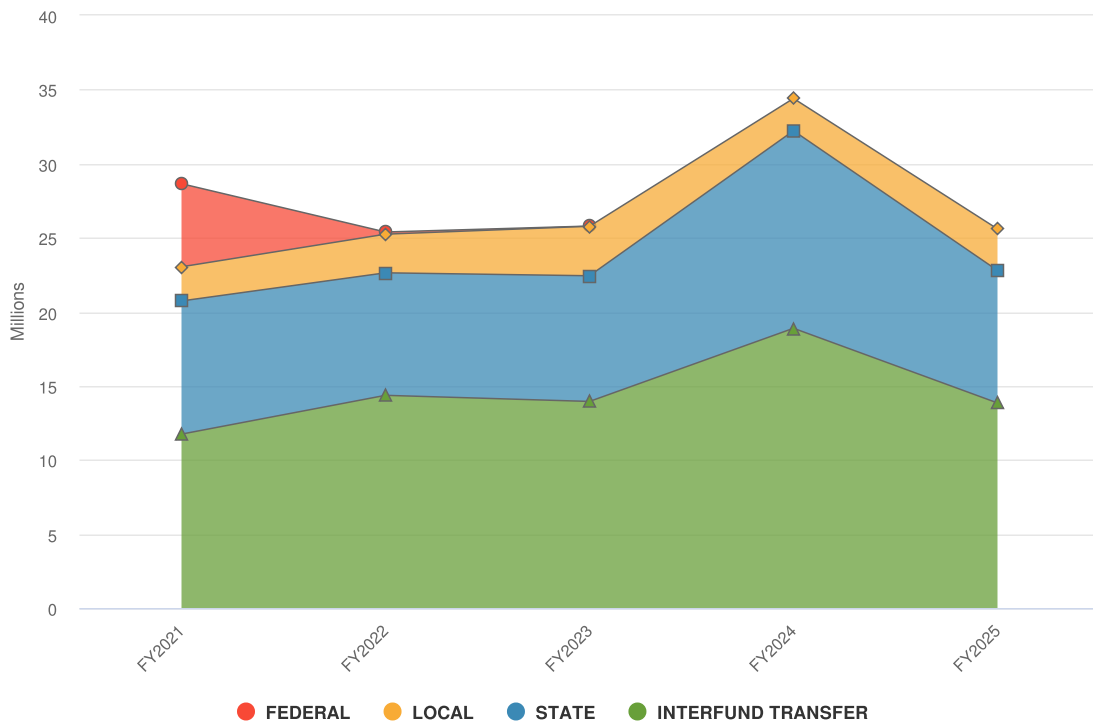


Revenues by Source

2025 Revenues by Source



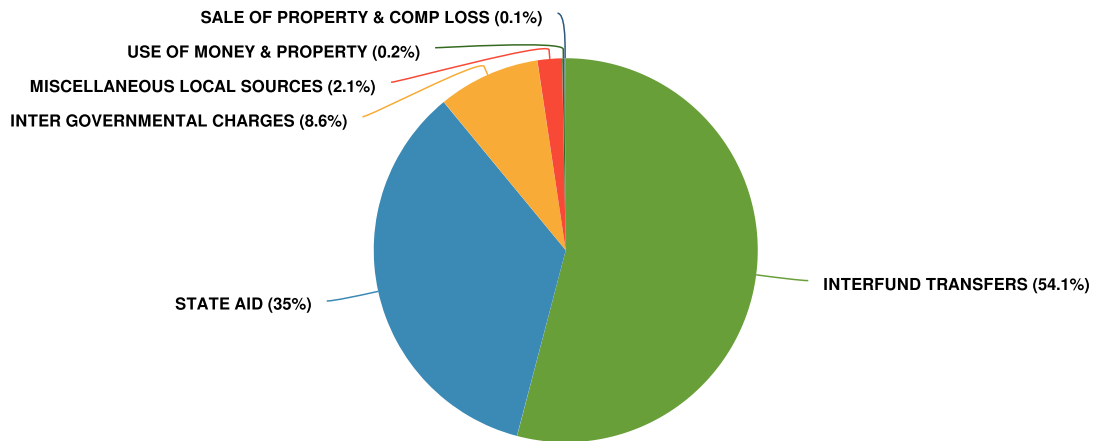
Budgeted and Historical Revenues by Source



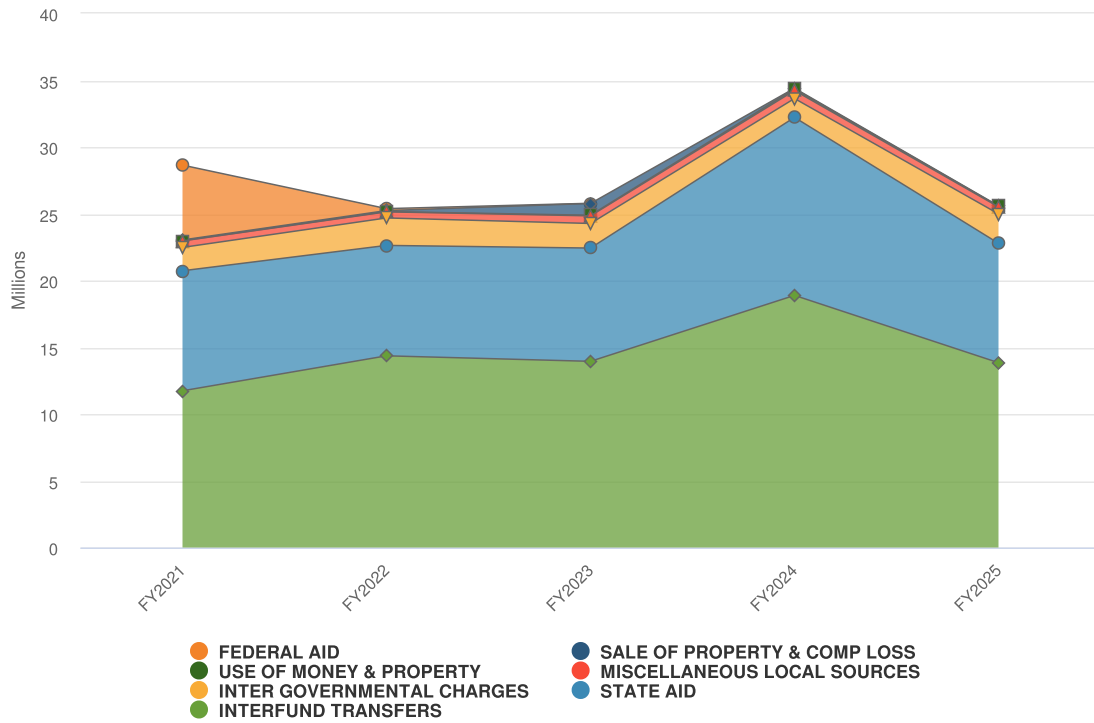
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
LOCAL	\$3,340,806	\$2,592,753	\$2,804,300	8.2%
STATE	\$8,485,379	\$15,601,188	\$8,945,394	-42.7%
FEDERAL	\$13,767	\$0	\$0	0%
INTERFUND TRANSFER	\$13,944,920	\$13,295,115	\$13,842,563	4.1%
Total Revenue Source:	\$25,784,873	\$31,489,056	\$25,592,257	-18.7%

Revenue by Function

2025 Revenue by Function



Budgeted and Historical Revenue by Function

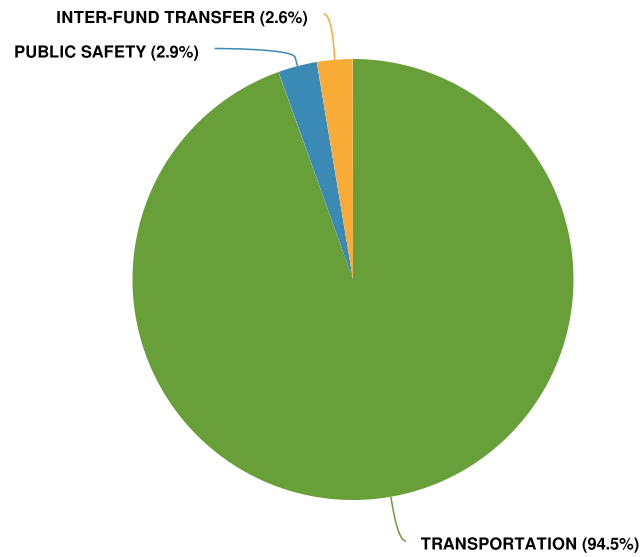


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$1,841,713	\$2,132,353	\$2,201,700	3.3%
USE OF MONEY & PROPERTY	\$46,947	\$5,800	\$48,000	727.6%
SALE OF PROPERTY & COMP LOSS	\$882,320	\$26,600	\$26,600	0%
MISCELLANEOUS LOCAL SOURCES	\$569,825	\$428,000	\$528,000	23.4%
STATE AID	\$8,485,379	\$15,601,188	\$8,945,394	-42.7%
FEDERAL AID	\$13,767	\$0	\$0	0%
INTERFUND TRANSFERS	\$13,944,920	\$13,295,115	\$13,842,563	4.1%
Total Revenue:	\$25,784,873	\$31,489,056	\$25,592,257	-18.7%

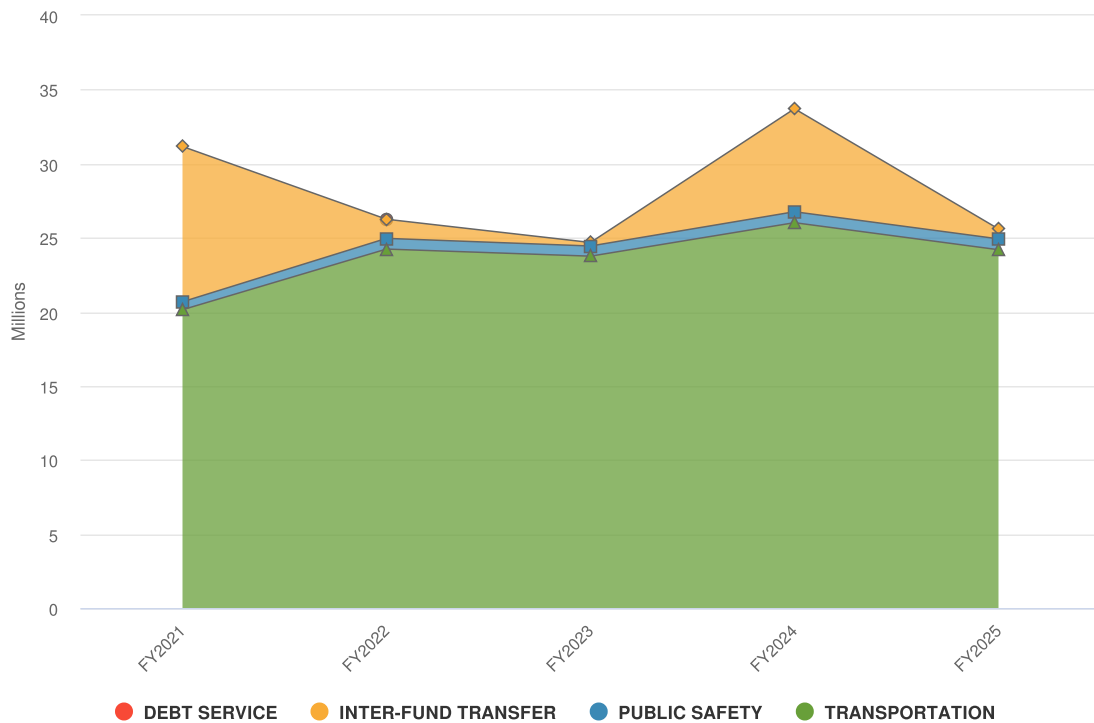


Expenditures by Function

Budgeted Expenditures by Function



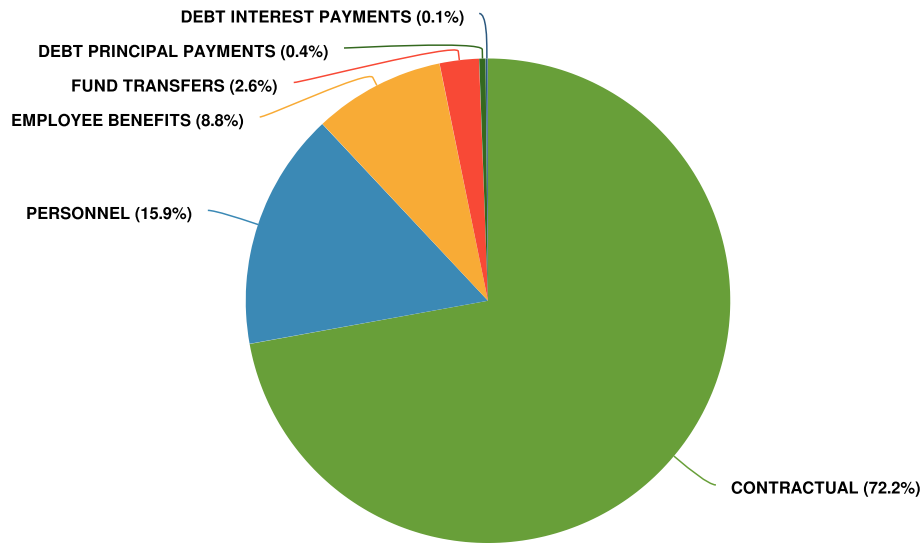
Budgeted and Historical Expenditures by Function



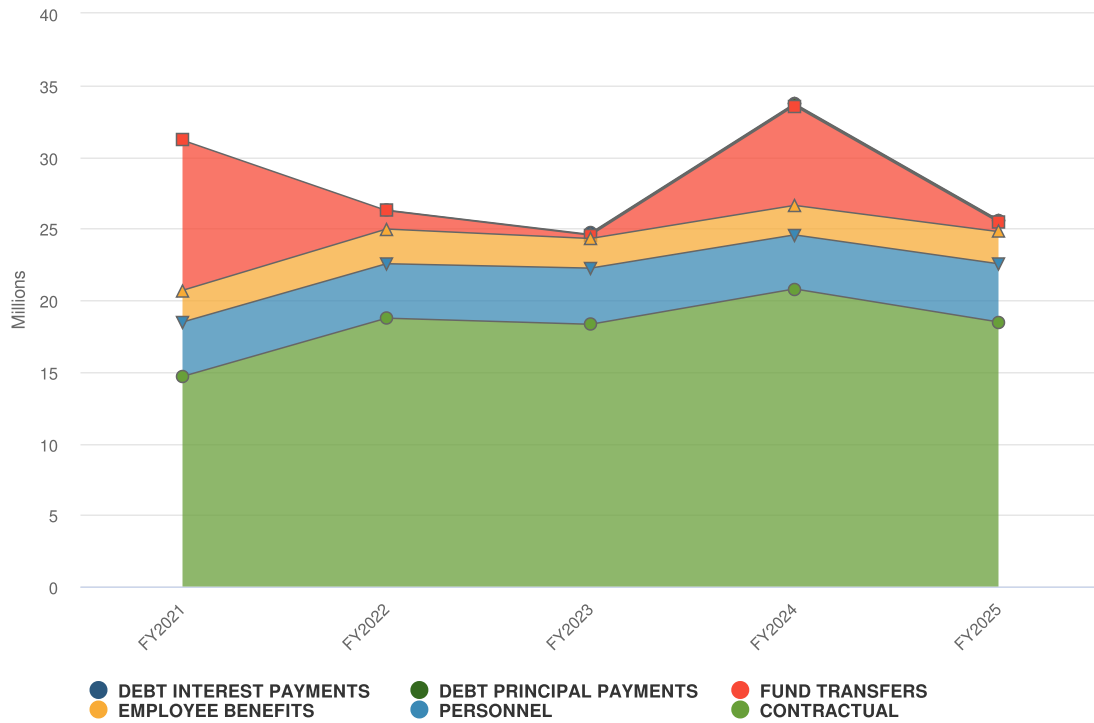
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
PUBLIC SAFETY	\$686,378	\$743,589	\$733,419	-1.4%
TRANSPORTATION	\$23,752,485	\$23,068,368	\$24,187,838	4.9%
INTER-FUND TRANSFER	\$236,875	\$7,677,099	\$671,000	-91.3%
Total Expenditures:	\$24,675,738	\$31,489,056	\$25,592,257	-18.7%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



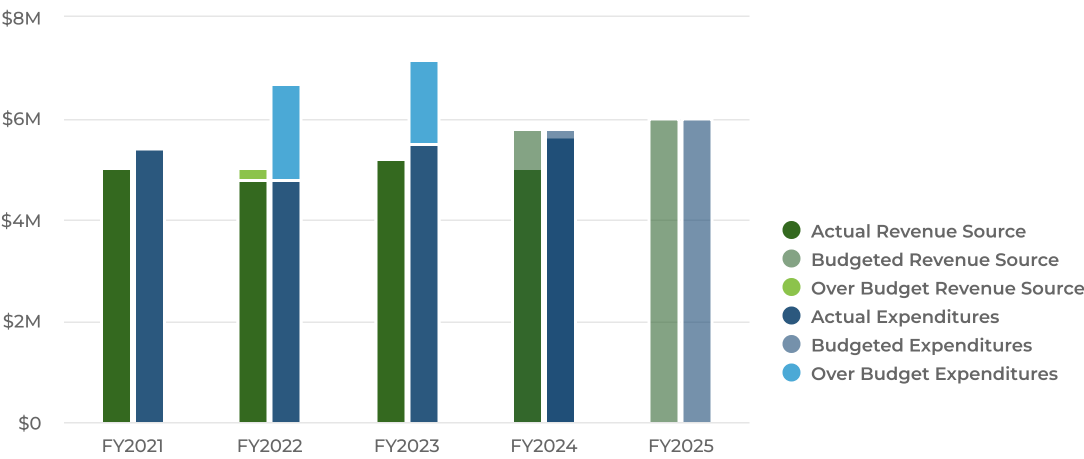
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$3,920,130	\$4,109,295	\$4,062,699	-1.1%
CONTRACTUAL	\$18,304,934	\$17,369,889	\$18,466,554	6.3%
DEBT PRINCIPAL PAYMENTS	\$102,000	\$106,000	\$110,000	3.8%
DEBT INTEREST PAYMENTS	\$43,073	\$40,620	\$37,440	-7.8%
EMPLOYEE BENEFITS	\$2,068,726	\$2,186,153	\$2,244,564	2.7%
FUND TRANSFERS	\$236,875	\$7,677,099	\$671,000	-91.3%
Total Expense Objects:	\$24,675,738	\$31,489,056	\$25,592,257	-18.7%





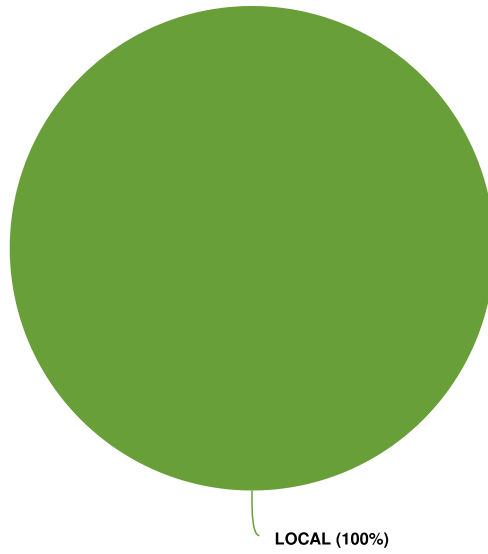
Summary

St. Lawrence County is projecting \$6.02M of revenue in FY2025, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.9% or \$226.69K to \$6.02M in FY2025.

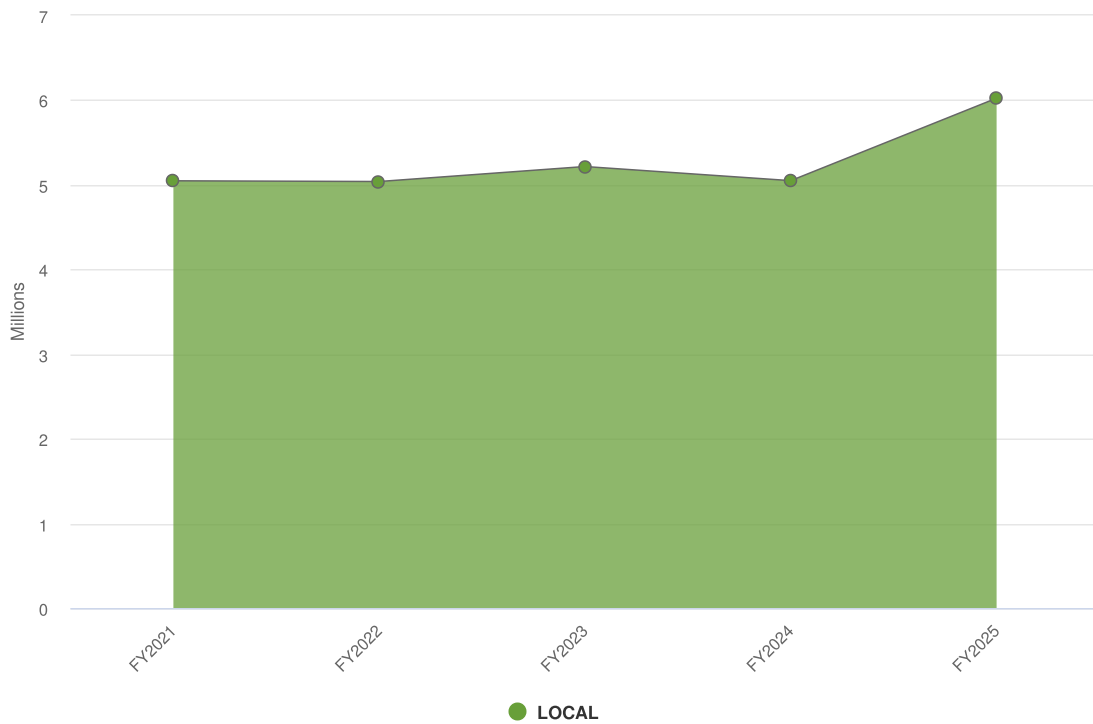


Revenues by Source

2025 Revenues by Source



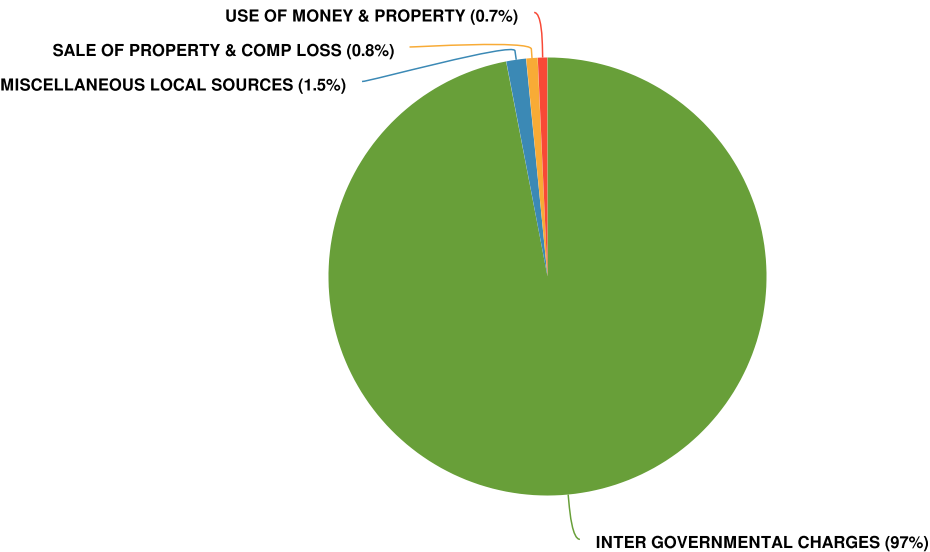
Budgeted and Historical 2025 Revenues by Source



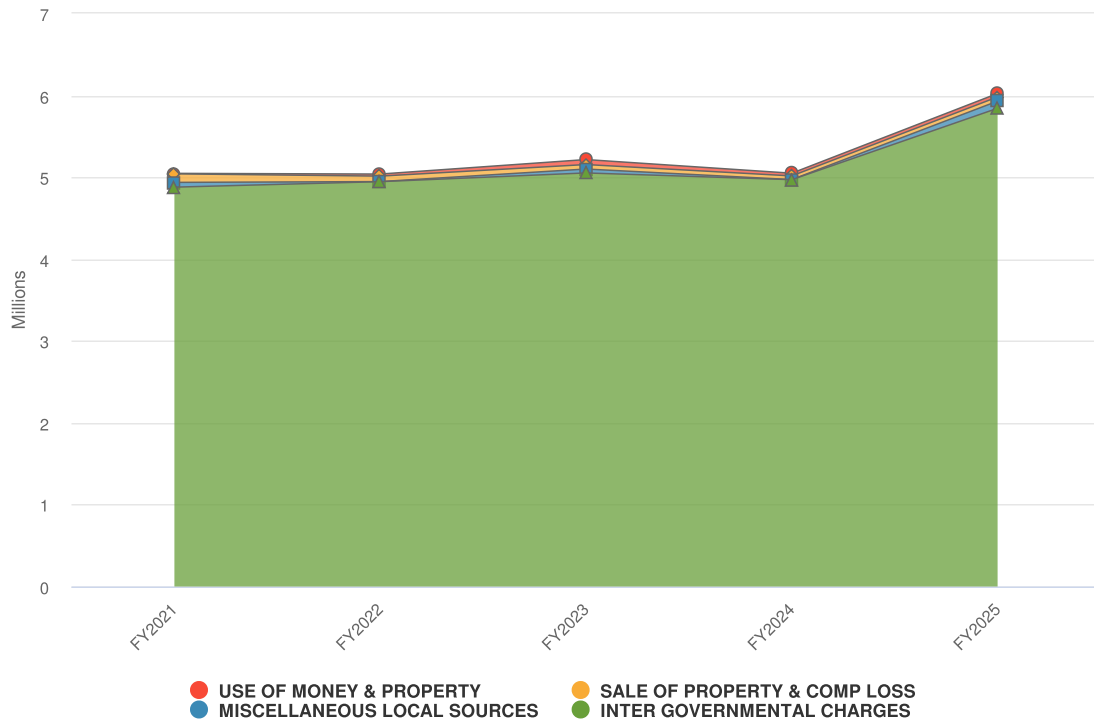
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
LOCAL	\$5,215,776	\$5,796,585	\$6,023,279	3.9%
Total Revenue Source:	\$5,215,776	\$5,796,585	\$6,023,279	3.9%

Revenue by Function

2024 Revenue by Function



Budgeted and Historical 2024 Revenue by Function

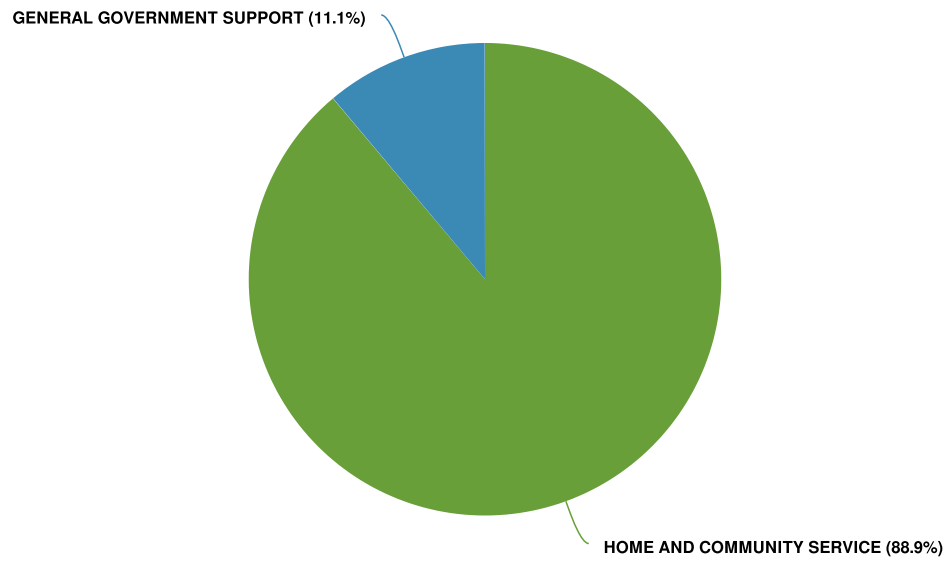


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$5,052,210	\$5,702,885	\$5,842,190	2.4%
USE OF MONEY & PROPERTY	\$61,052	\$34,900	\$42,420	21.5%
SALE OF PROPERTY & COMP LOSS	\$54,690	\$58,000	\$51,000	-12.1%
MISCELLANEOUS LOCAL SOURCES	\$47,823	\$800	\$87,669	10,858.6%
Total Revenue:	\$5,215,776	\$5,796,585	\$6,023,279	3.9%

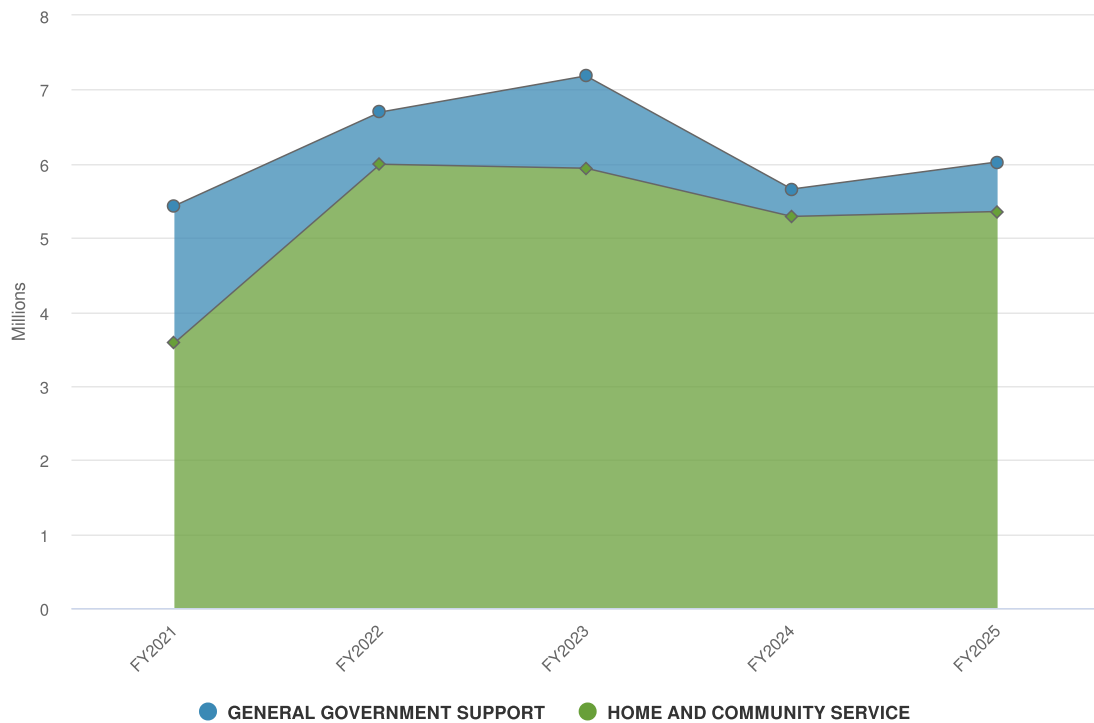


Expenditures by Function

Budgeted Expenditures by Function



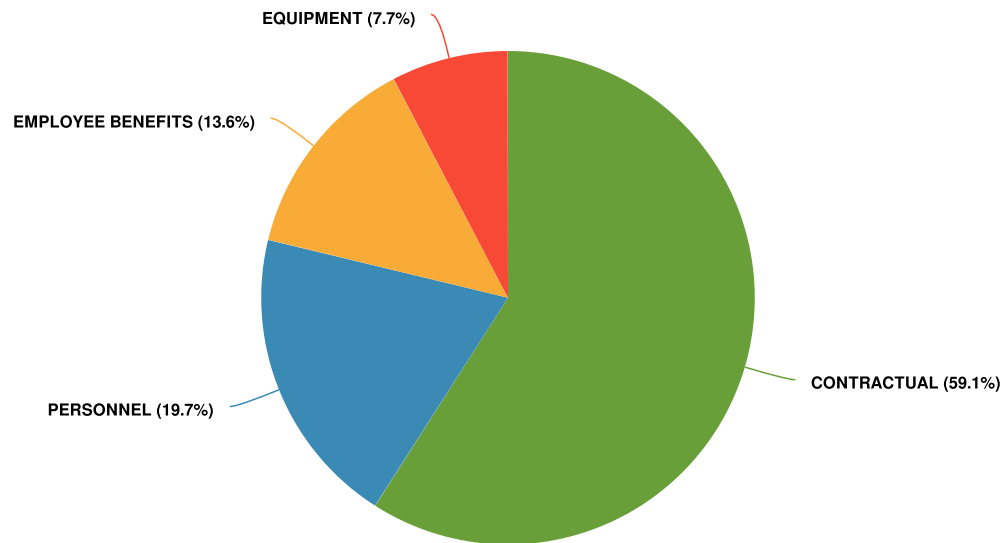
Budgeted and Historical Expenditures by Function



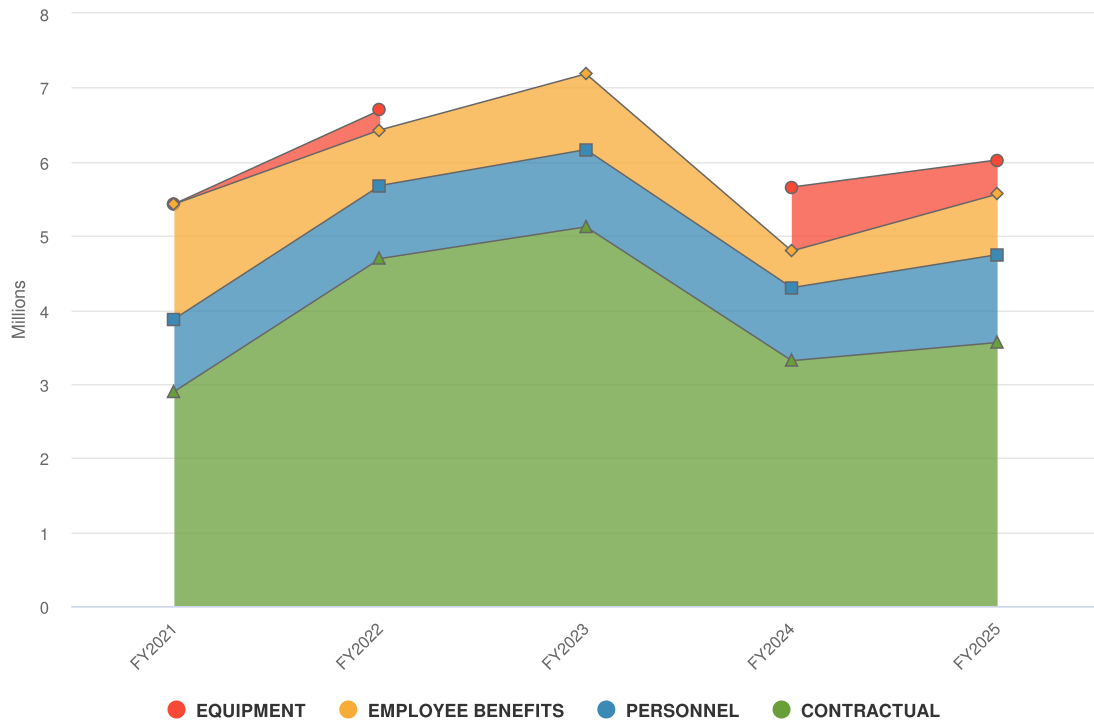
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$1,246,935	\$665,580	\$669,853	0.6%
HOME AND COMMUNITY SERVICE	\$5,937,954	\$5,131,005	\$5,353,426	4.3%
Total Expenditures:	\$7,184,890	\$5,796,585	\$6,023,279	3.9%

Expenditures by Expense Type

Budgeted 2025 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



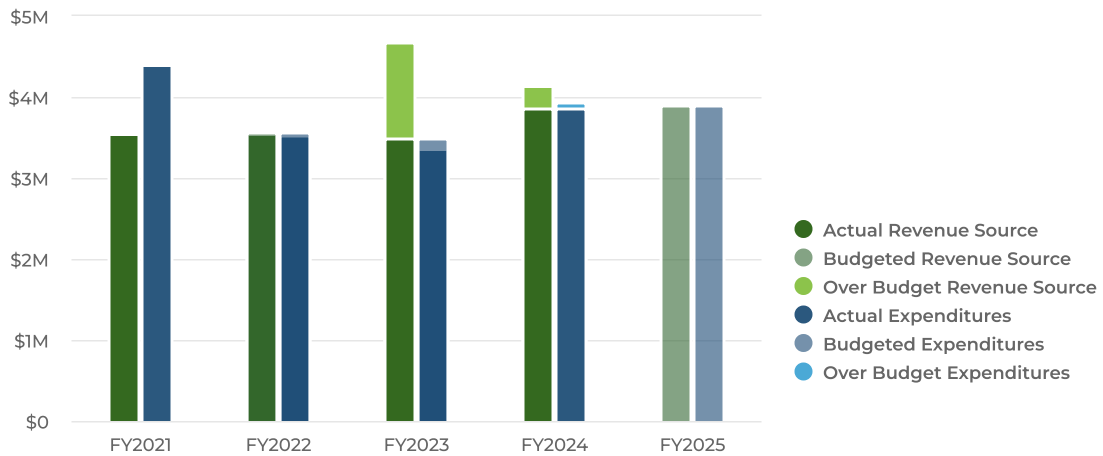
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$1,043,127	\$1,172,286	\$1,187,056	1.3%
EQUIPMENT	\$0	\$300,000	\$461,574	53.9%
CONTRACTUAL	\$5,119,433	\$3,516,965	\$3,557,715	1.2%
EMPLOYEE BENEFITS	\$1,022,330	\$807,334	\$816,934	1.2%
Total Expense Objects:	\$7,184,890	\$5,796,585	\$6,023,279	3.9%



Summary

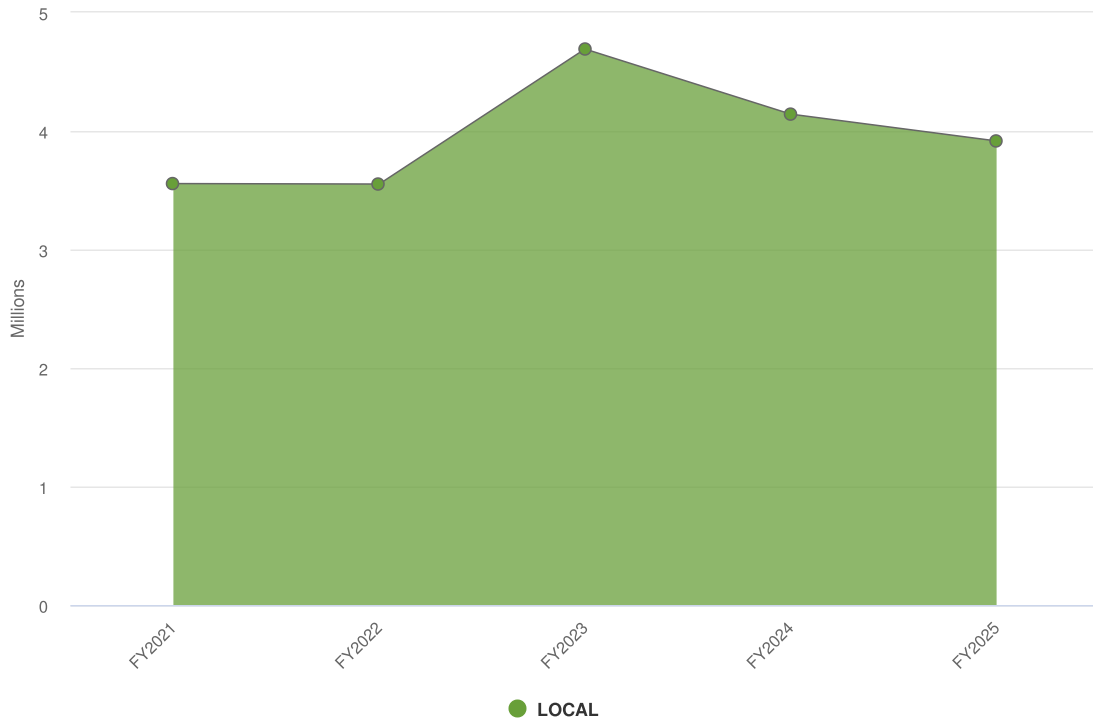
St. Lawrence County is projecting \$3.92M of revenue in FY2025, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 1.1% or \$42.84K to \$3.92M in FY2025.

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

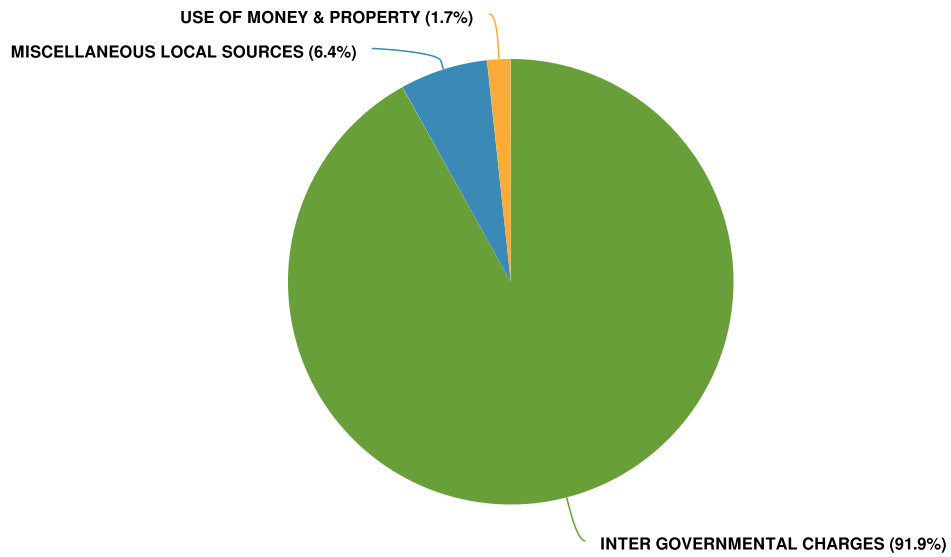
Budgeted and Historical 2025 Revenues by Source



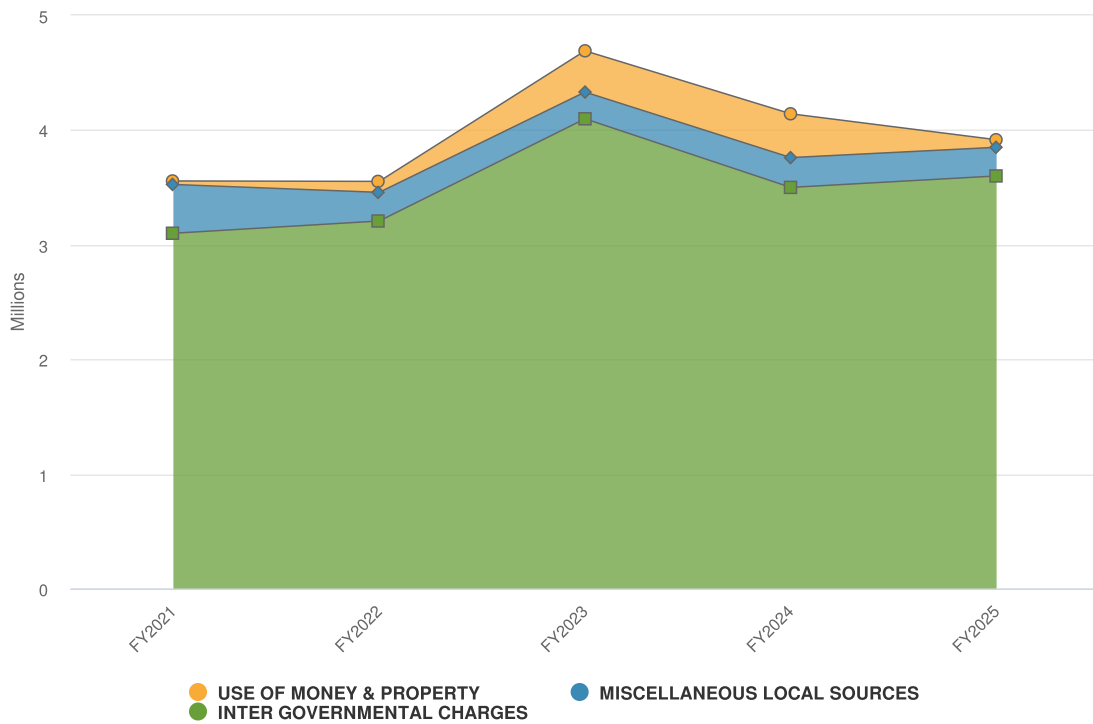
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
LOCAL	\$4,691,942	\$3,873,200	\$3,916,037	1.1%
Total Revenue Source:	\$4,691,942	\$3,873,200	\$3,916,037	1.1%

Revenue by Function

2025 Revenue by Function



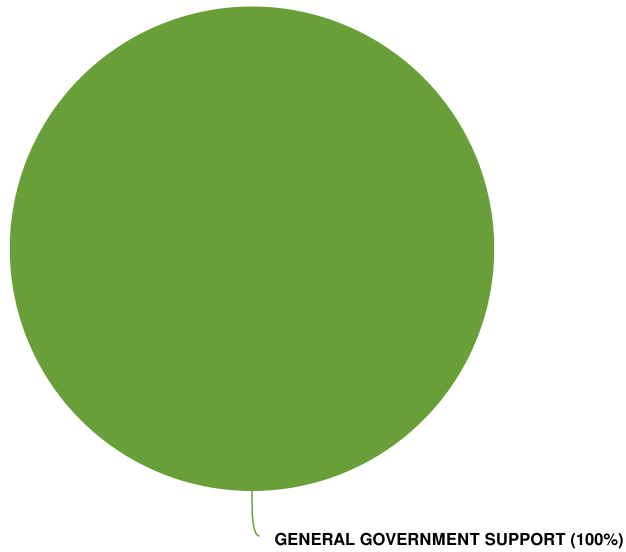
Budgeted and Historical Revenue by Function



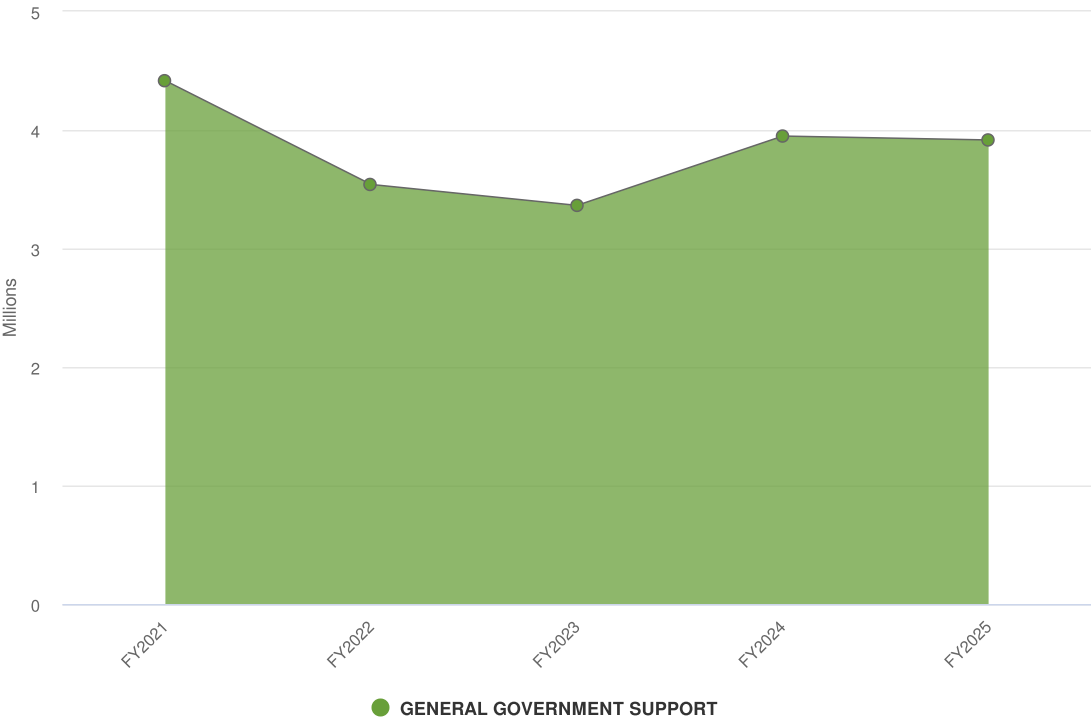
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
INTER GOVERNMENTAL CHARGES	\$4,098,730	\$3,500,000	\$3,600,000	2.9%
USE OF MONEY & PROPERTY	\$359,788	\$123,200	\$66,037	-46.4%
MISCELLANEOUS LOCAL SOURCES	\$233,424	\$250,000	\$250,000	0%
Total Revenue:	\$4,691,942	\$3,873,200	\$3,916,037	1.1%

Expenditures by Function

Budgeted 2025 Expenditures by Function



Budgeted and Historical Expenditures by Function

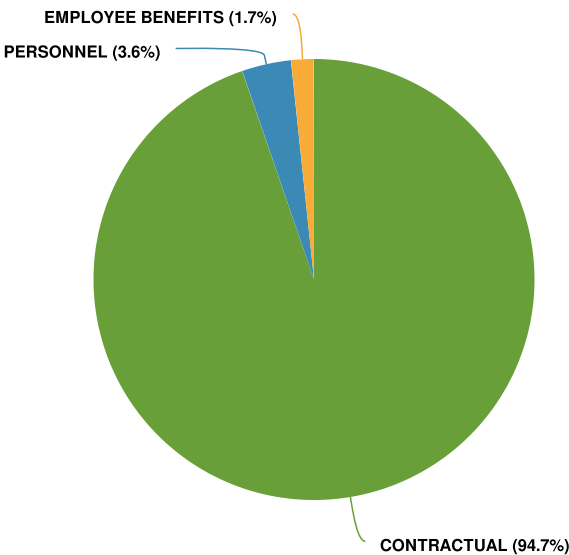


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$3,363,888	\$3,873,200	\$3,916,037	1.1%
Total Expenditures:	\$3,363,888	\$3,873,200	\$3,916,037	1.1%

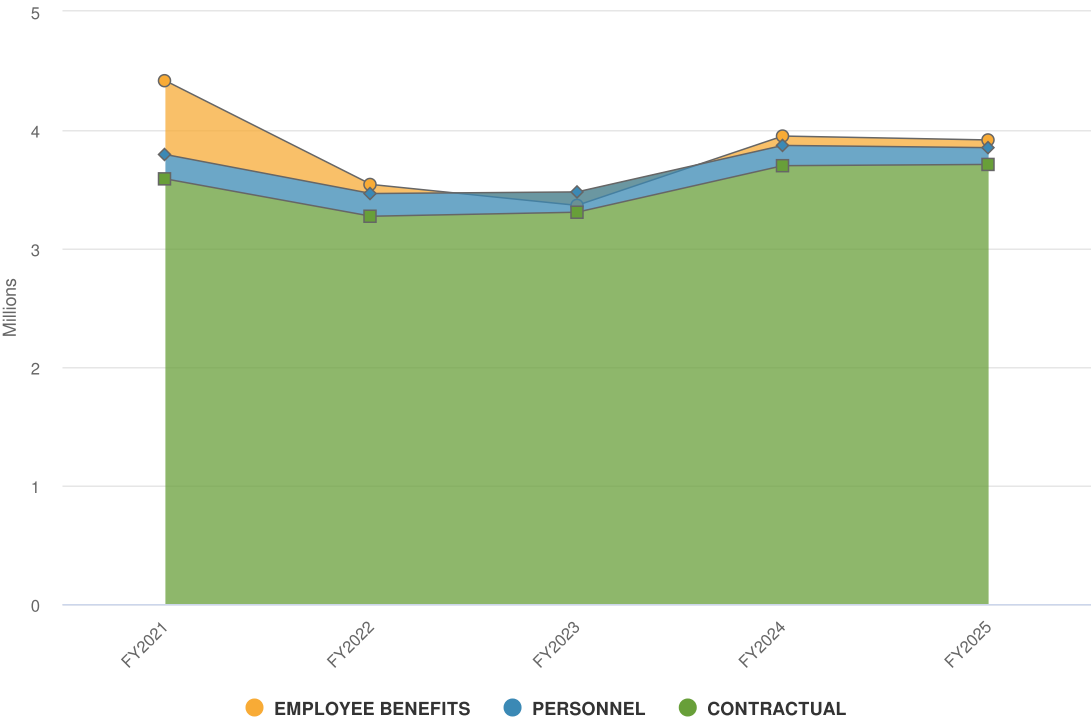


Expenditures by Expense Type

Budgeted 2025 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



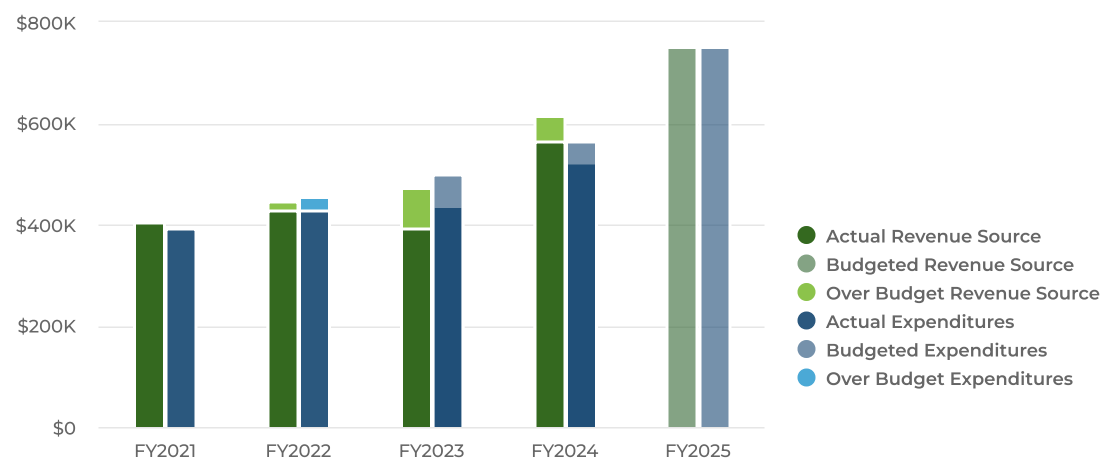
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$171,339	\$177,012	\$141,674	-20%
CONTRACTUAL	\$3,306,146	\$3,618,399	\$3,709,405	2.5%
EMPLOYEE BENEFITS	-\$113,598	\$77,789	\$64,958	-16.5%
Total Expense Objects:	\$3,363,888	\$3,873,200	\$3,916,037	1.1%





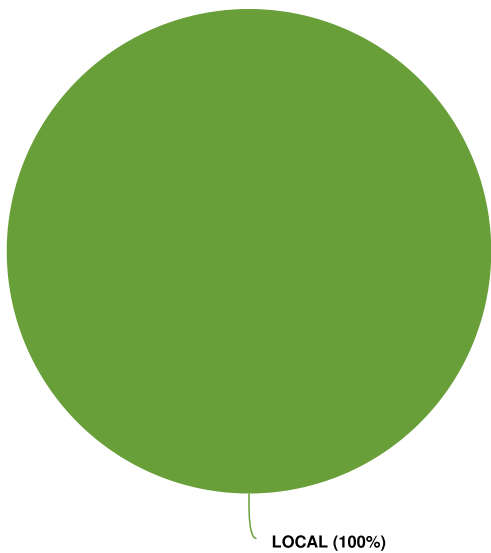
Summary

St. Lawrence County is projecting \$751.42K of revenue in FY2025, which represents a 32.5% increase over the prior year. Budgeted expenditures are projected to increase by 32.5% or \$184.36K to \$751.42K in FY2025.

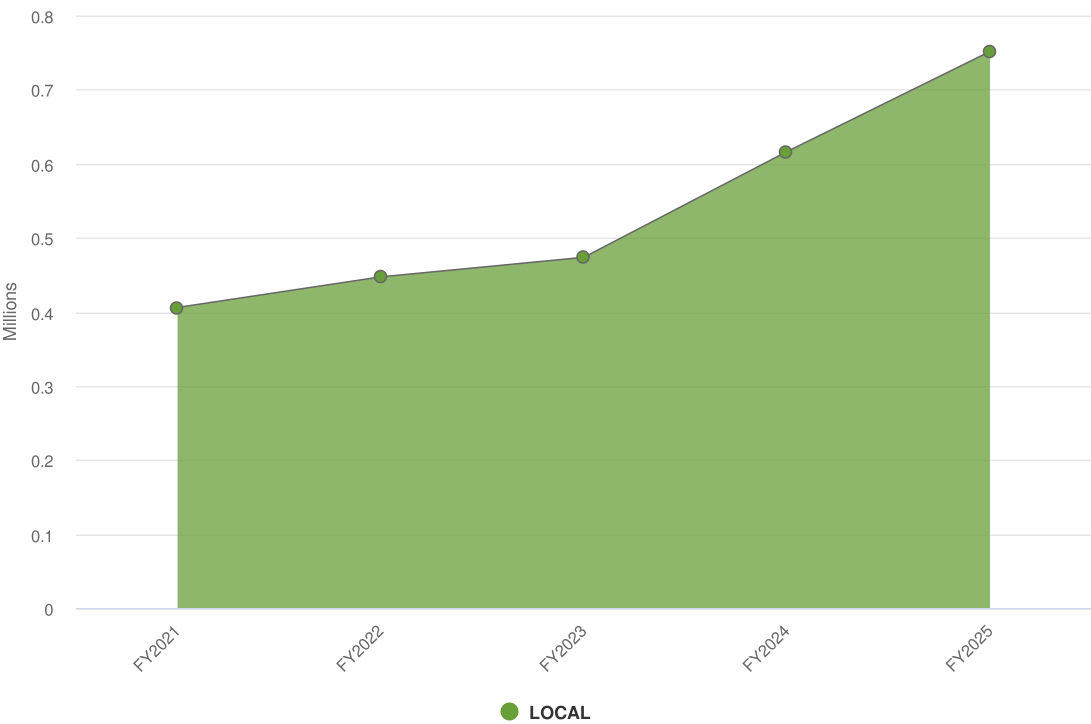


Revenues by Source

2025 Revenues by Source



Budgeted and Historical Revenues by Source



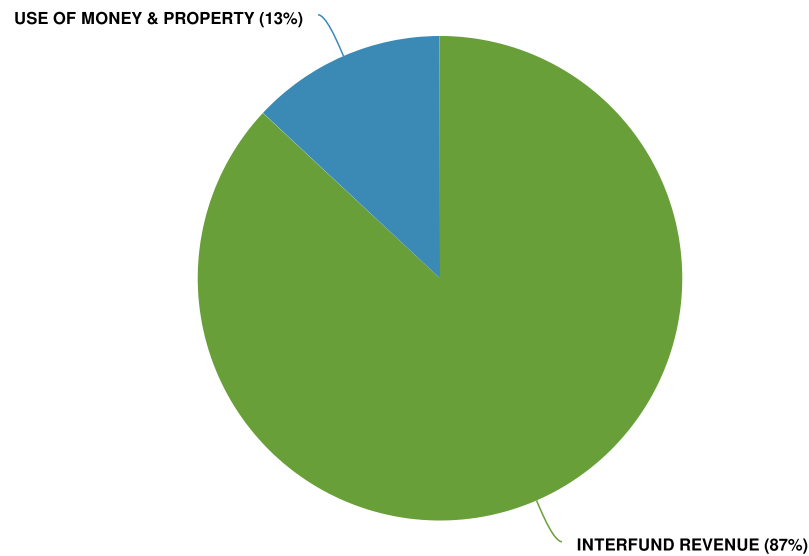
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				



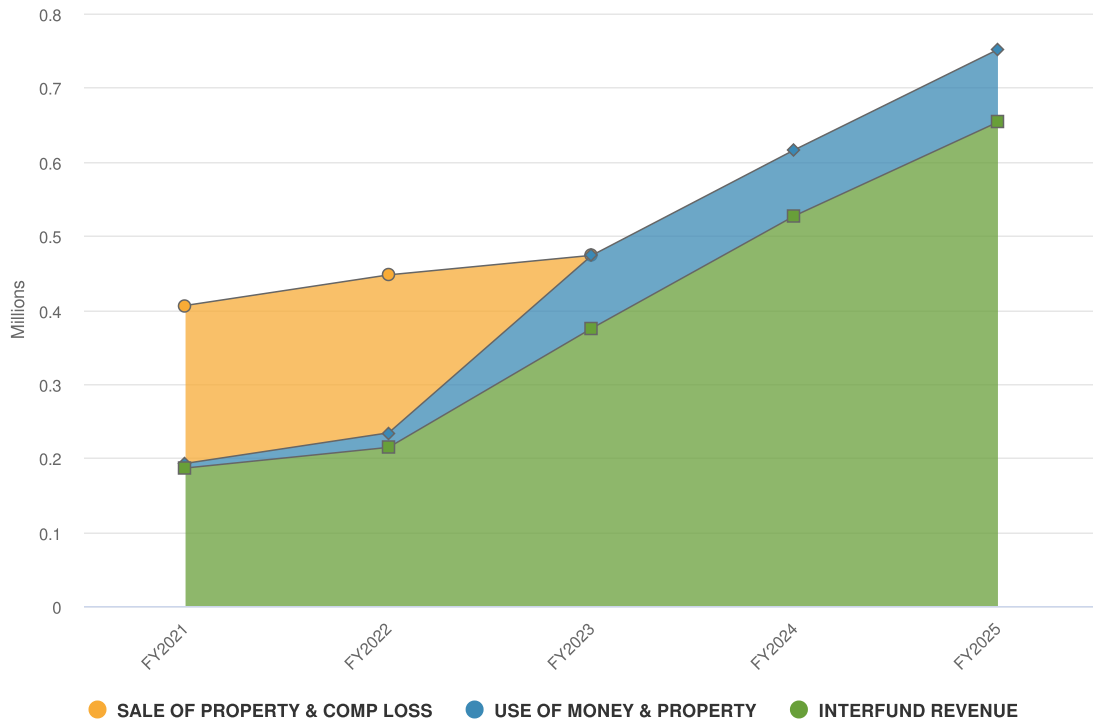
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
LOCAL	\$473,469	\$567,062	\$751,418	32.5%
Total Revenue Source:	\$473,469	\$567,062	\$751,418	32.5%

Revenue by Function

2025 Revenue by Function



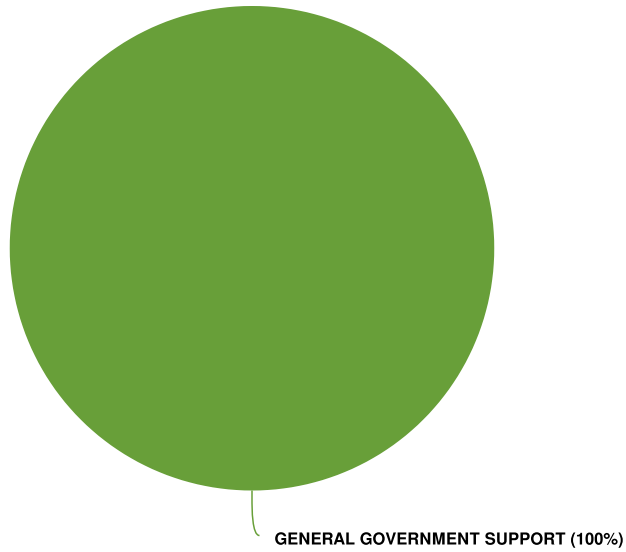
Budgeted and Historical Revenue by Function



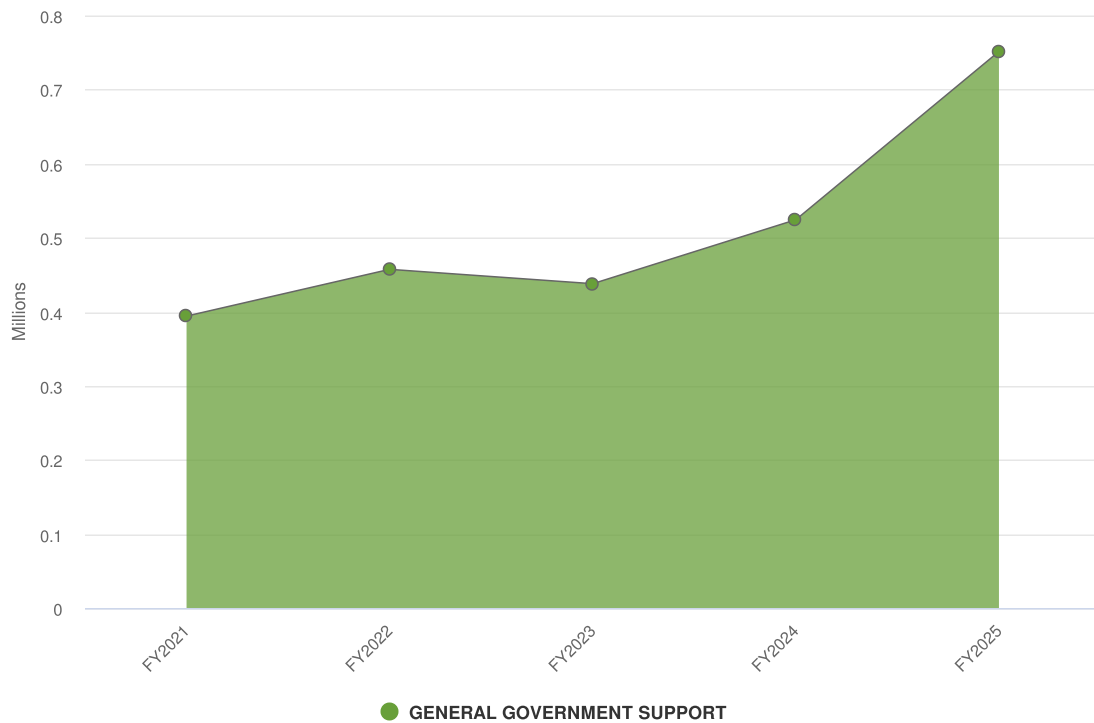
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
USE OF MONEY & PROPERTY	\$98,445	\$40,000	\$98,000	145%
SALE OF PROPERTY & COMP LOSS	\$110	\$0	\$0	0%
INTERFUND REVENUE	\$374,915	\$527,062	\$653,418	24%
Total Revenue:	\$473,469	\$567,062	\$751,418	32.5%

Expenditures by Function

Budgeted 2025 Expenditures by Function



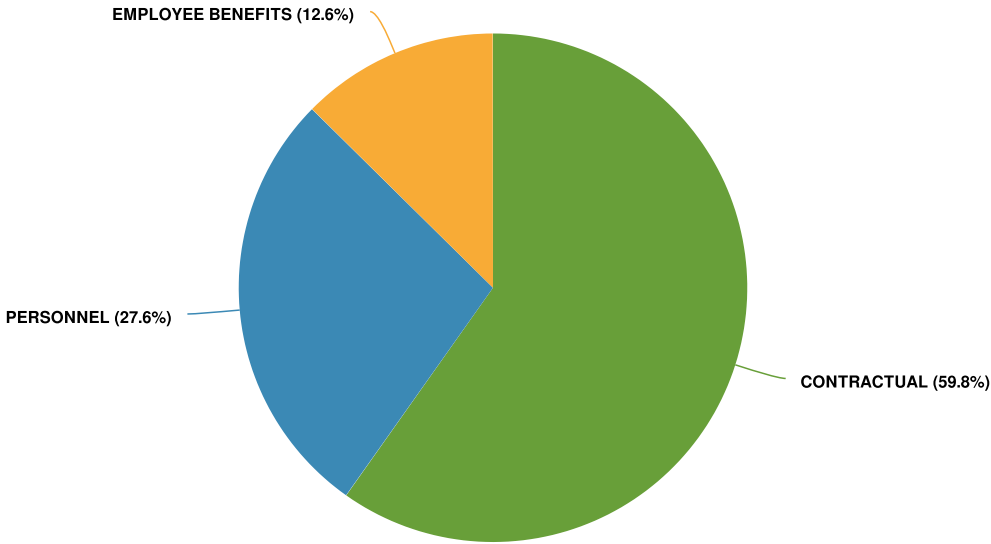
Budgeted and Historical Expenditures by Function



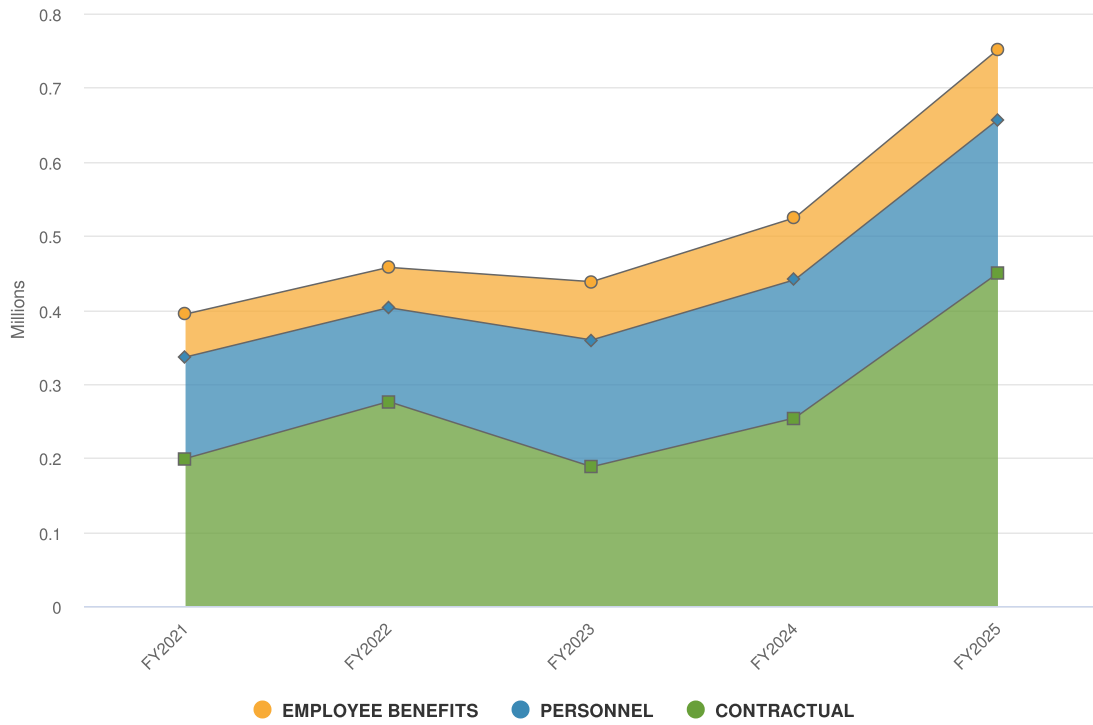
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
GENERAL GOVERNMENT SUPPORT	\$437,884	\$567,062	\$751,418	32.5%
Total Expenditures:	\$437,884	\$567,062	\$751,418	32.5%

Expenditures by Expense Type

Budgeted 2025 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

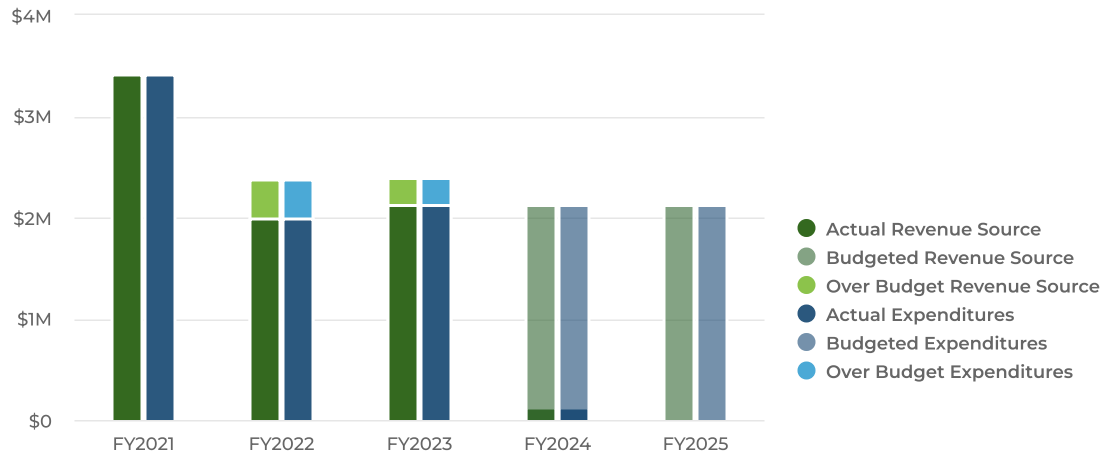


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
PERSONNEL	\$171,181	\$174,892	\$207,376	18.6%
CONTRACTUAL	\$188,013	\$316,107	\$449,368	42.2%
EMPLOYEE BENEFITS	\$78,690	\$76,063	\$94,674	24.5%
Total Expense Objects:	\$437,884	\$567,062	\$751,418	32.5%



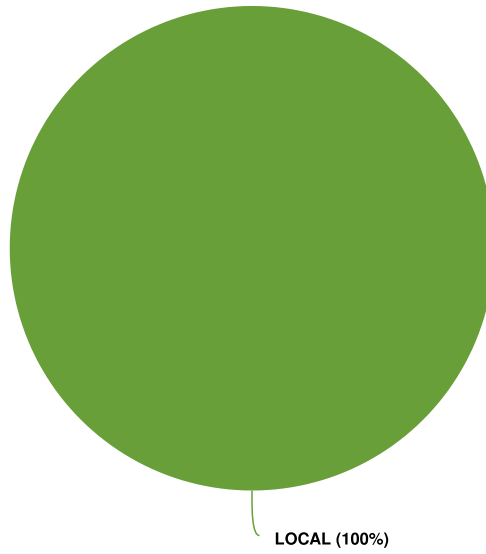
Summary

St. Lawrence County is projecting \$2.14M of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$2.14M in FY2025.

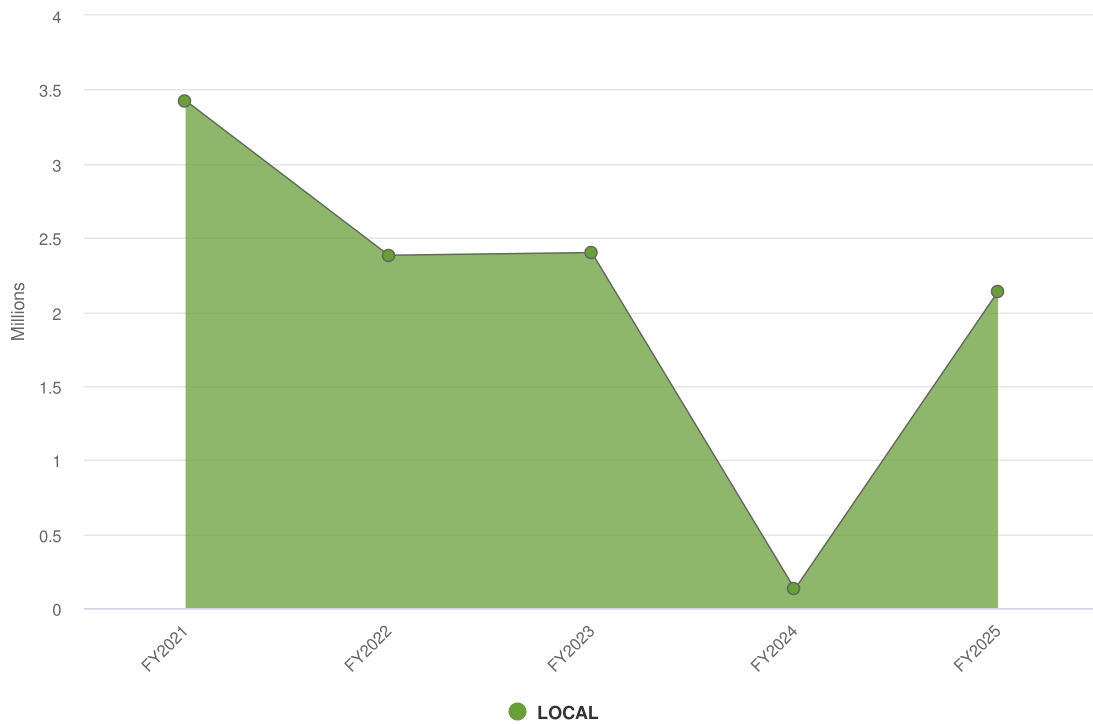


Revenues by Source

Projected 2025 Revenues by Source



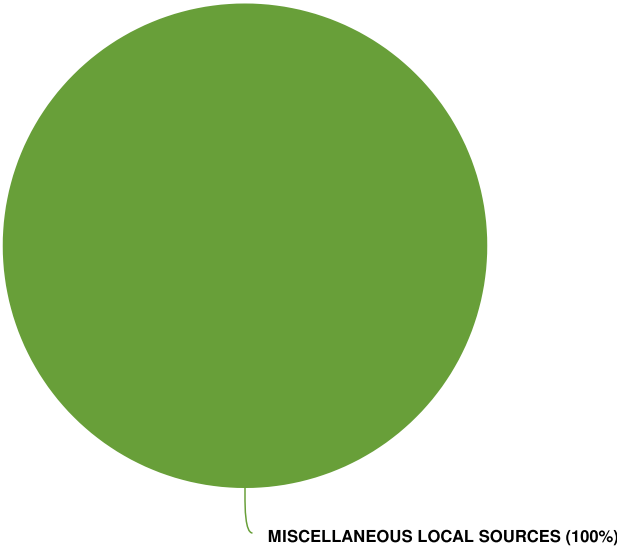
Budgeted and Historical Revenues by Source



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
LOCAL	\$2,399,604	\$2,135,449	\$2,135,449	0%
Total Revenue Source:	\$2,399,604	\$2,135,449	\$2,135,449	0%

Revenue by Function

Budgeted 2025 Revenue by Function



Budgeted and Historical Revenue by Function

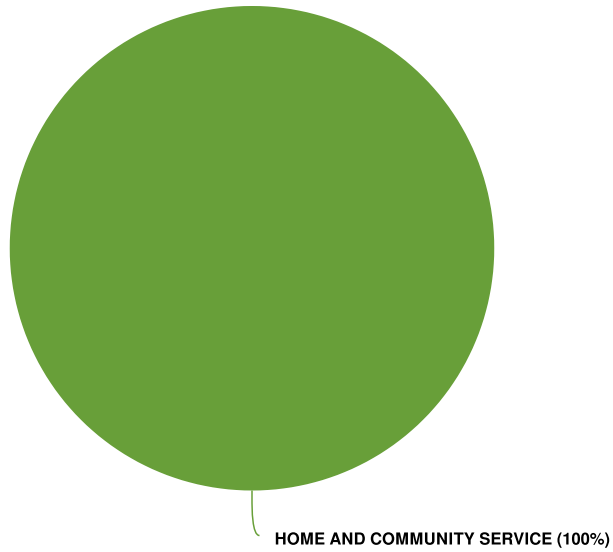


Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
USE OF MONEY & PROPERTY	\$1,564	\$0	\$0	0%
MISCELLANEOUS LOCAL SOURCES	\$2,398,040	\$2,135,449	\$2,135,449	0%
Total Revenue:	\$2,399,604	\$2,135,449	\$2,135,449	0%

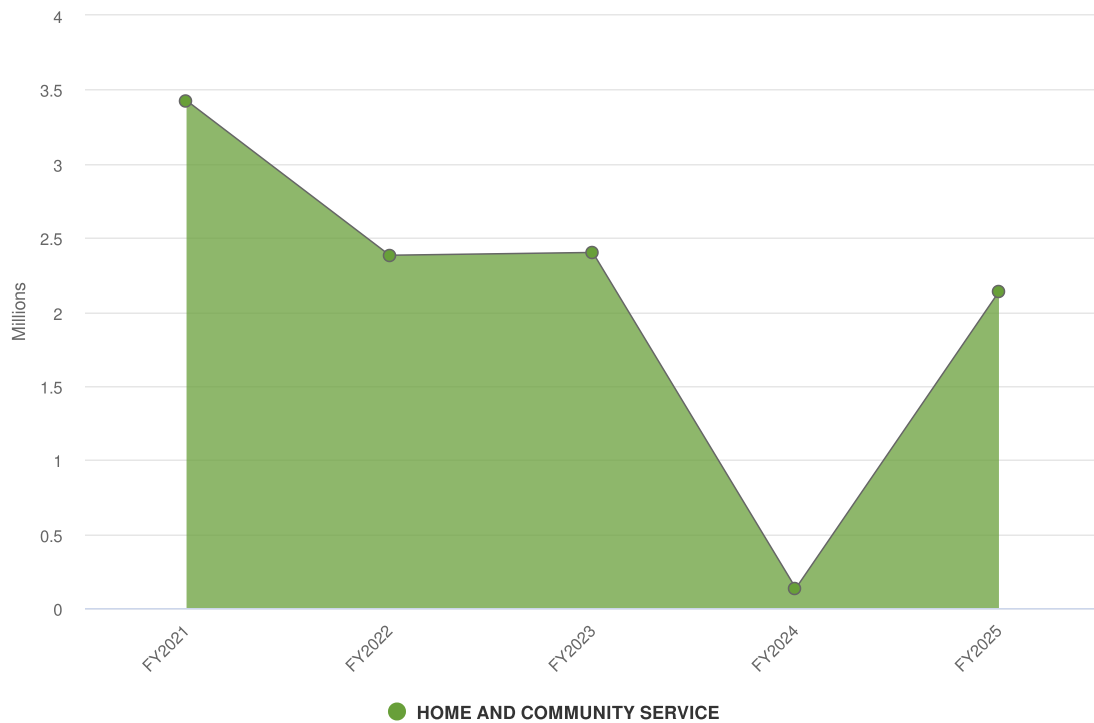


Expenditures by Function

Budgeted 2025 Expenditures by Function



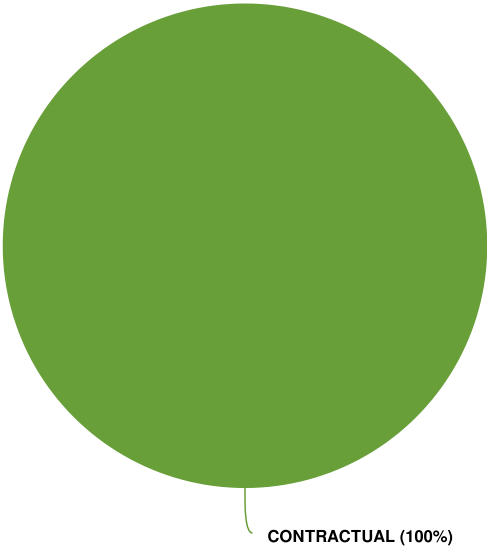
Budgeted and Historical Expenditures by Function



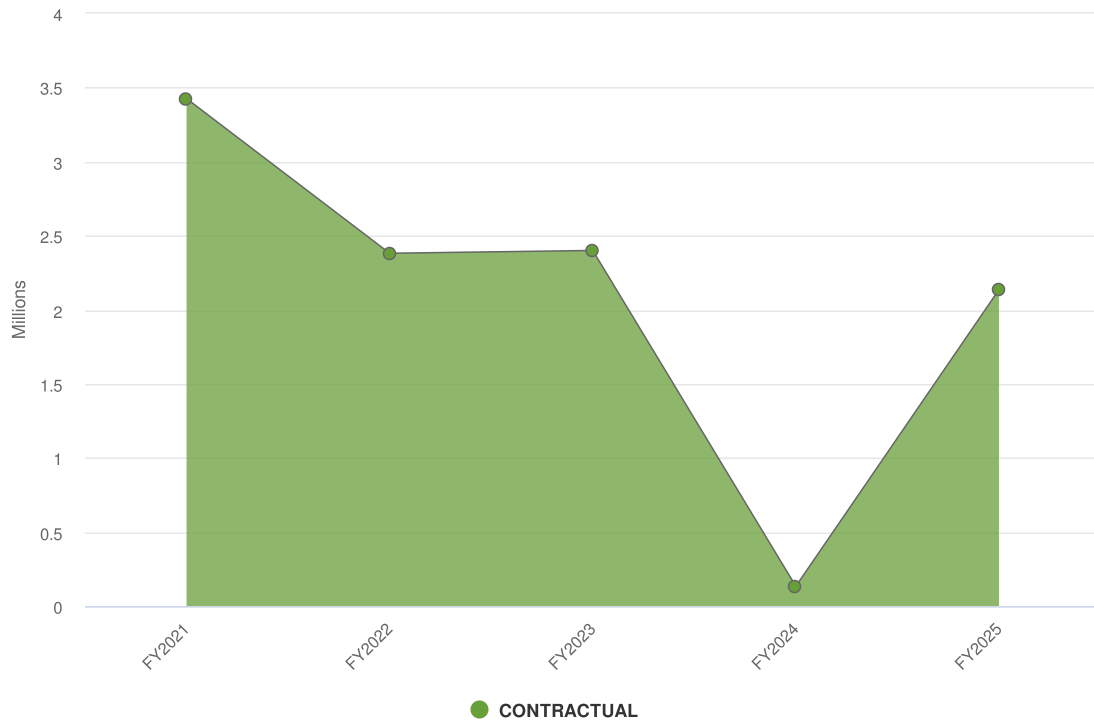
Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
HOME AND COMMUNITY SERVICE	\$2,400,303	\$2,135,449	\$2,135,449	0%
Total Expenditures:	\$2,400,303	\$2,135,449	\$2,135,449	0%

Expenditures by Expense Type

Budgeted 2025 Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
CONTRACTUAL	\$2,400,303	\$2,135,449	\$2,135,449	0%
Total Expense Objects:	\$2,400,303	\$2,135,449	\$2,135,449	0%

DEPARTMENTS



Board of Elections



Jennie Bacon & Tom Nichols
Commissioners

Summary Notes:

- The 2025 Department Budget has decreased by \$64,822 as compared to 2024.
- The 2025 Department staffing levels remain the same as compared to 2024.
- Changes in legislation may affect the budget in 2025. 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 (10.19 FTEs)
- Shared: 0

Major Appropriation Changes:

- Department appropriations decreased by \$73,142 compared to 2024, due primarily to the elimination of the temporary and part-time personnel line budgeted in 2024.

Major Revenue Changes:

- Department revenue decreased by \$8,320 compared to 2024.
- Chargeback revenue is on a two-year lag to municipalities and matches the 2023 actual appropriations.

Program Mandates:

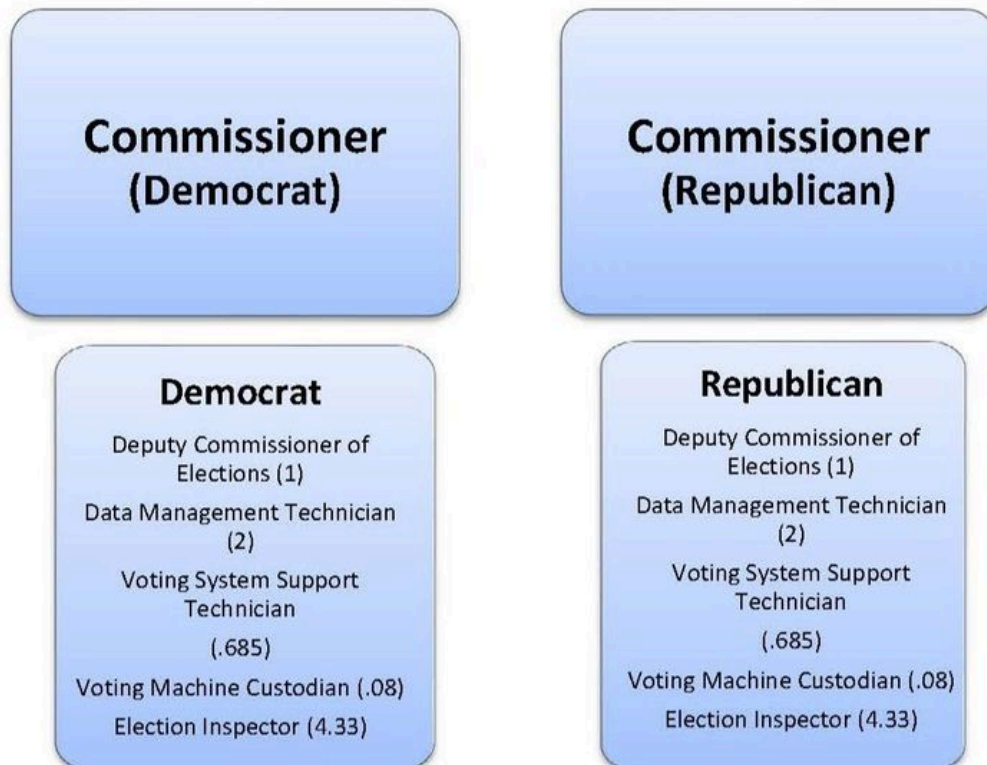
- Elections Law, Article 3 § 3-200

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.

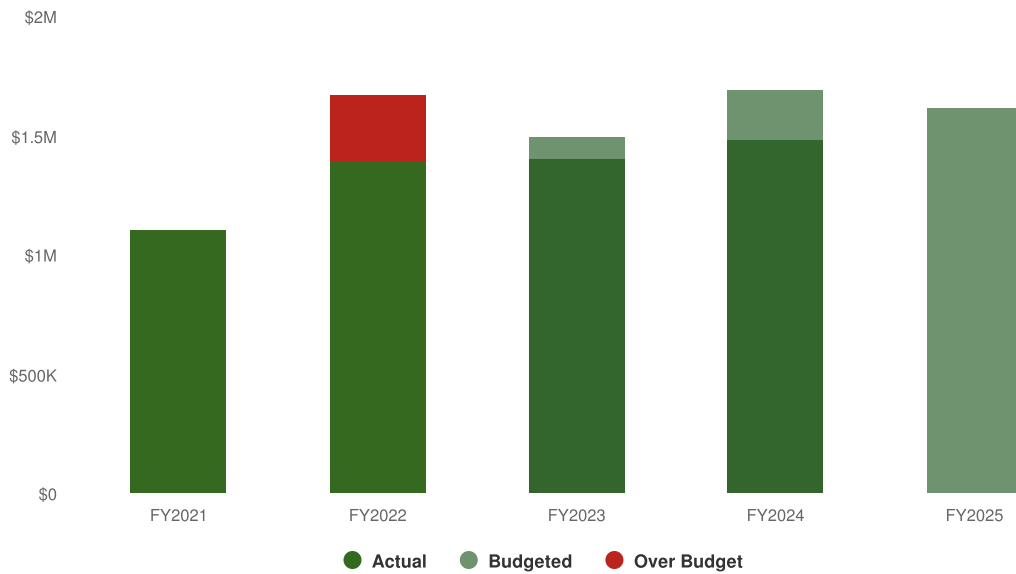
Departmental Structure



Expenditures Summary

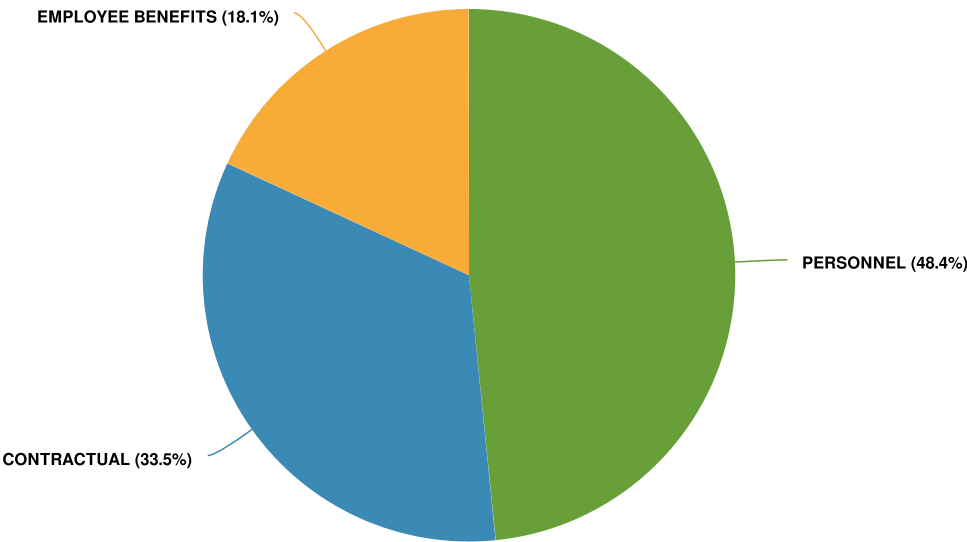
\$1,616,797 **-\$73,142**
(-4.33% vs. prior year)

Budget vs Historical Actuals

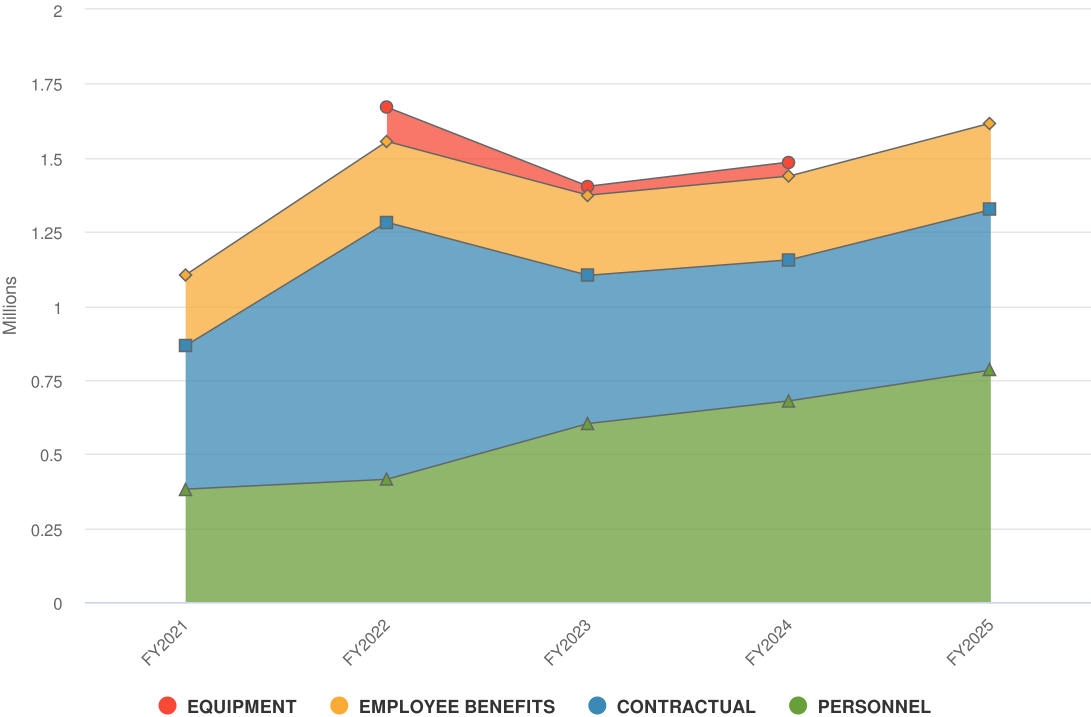


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



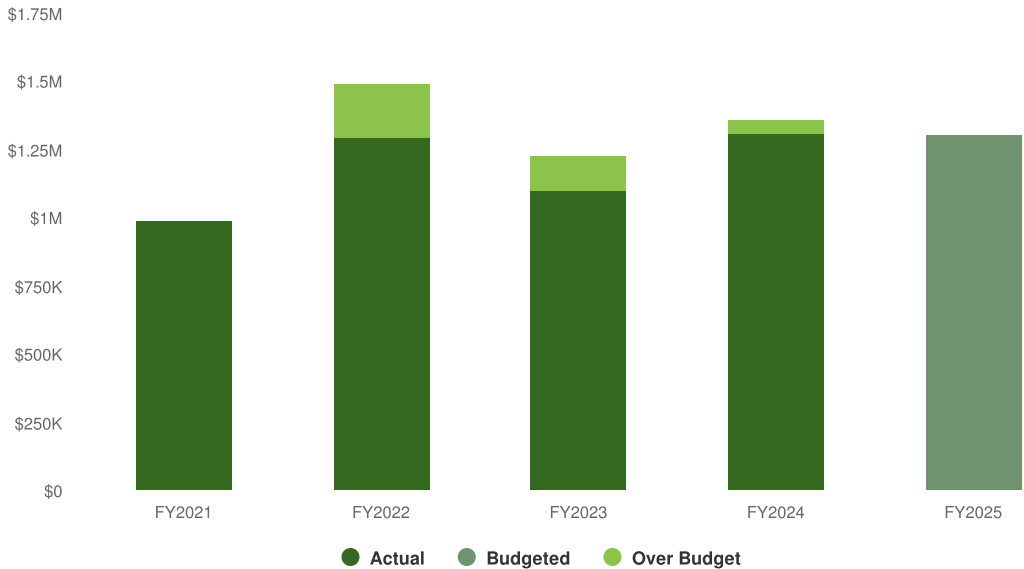
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

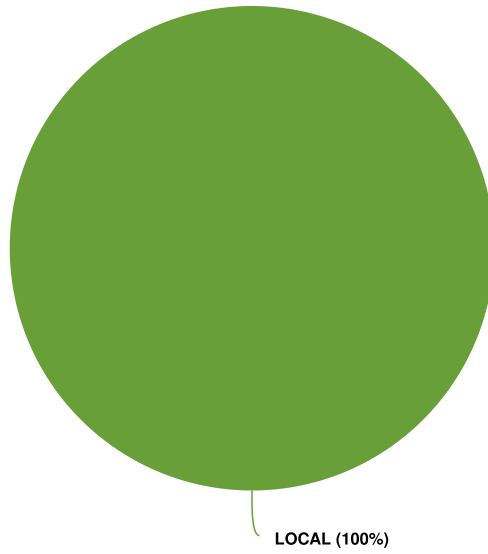
\$1,303,049 **-\$8,320**
(-0.63% vs. prior year)

Budgeted Revenues vs Historical Actual

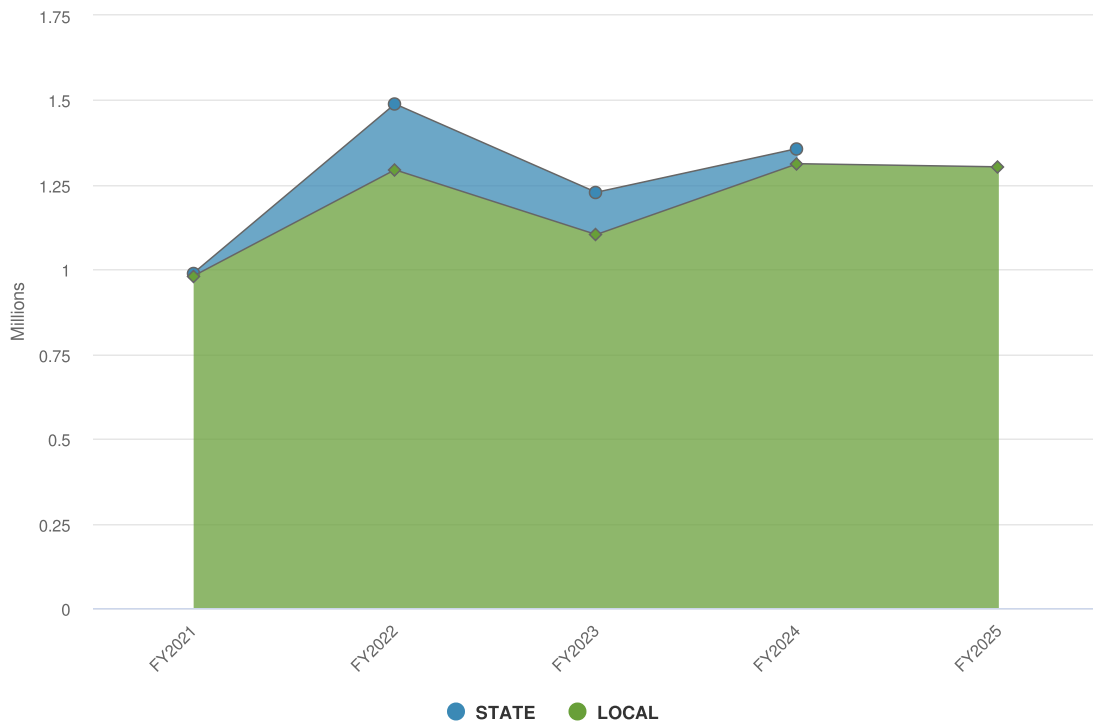


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
BOARD OF ELECTIONS	175,515	378,570	378,570	156,775	138,523	313,748
(E1) BOARD OF ELECTIONS	175,515	378,570	378,570	156,775	138,523	313,748
(E10) BOARD OF ELECTIONS	175,515	378,570	378,570	134,521	138,523	313,748
REVENUE	(1,121,710)	(1,311,369)	(1,311,369)	(1,332,215)	(1,322,436)	(1,303,049)
E1012895 - OTHER GENERAL DEPT INC	(1,095,639)	(1,305,369)	(1,305,369)	(1,305,369)	(1,305,369)	(1,297,224)
E1022155 - ELECTION SERVICE CHARGES	(7,350)	(6,000)	(6,000)	(6,925)	(6,925)	(5,825)
E1030895 - ST AID, OTHER AID	(18,721)	0	0	(19,921)	(10,142)	0
EXPENSE	1,297,224	1,689,940	1,689,940	1,466,736	1,460,960	1,616,797
E1014501 - BD OF ELEC SAL	602,441	843,173	843,173	696,423	666,425	782,827
E1014504 - BD OF ELEC CONT	424,085	565,684	565,684	476,069	513,452	541,626
E1014508 - BD OF ELEC FB	270,698	281,083	281,083	294,244	281,083	292,344
(E1Z) ELECTIONS GRANTS	0	0	0	22,254	0	0
REVENUE	(106,111)	0	(193,491)	(24,969)	(193,491)	0
E1227055 - GIFTS AND DONATIONS	0	0	0	0	0	0
E1230895 - ST AID, OTHER AID	(106,111)	0	(193,491)	(24,969)	(193,491)	0
EXPENSE	106,111	0	193,491	47,224	193,491	0
E1214502 - E1Z EQUIPMENT	30,000	0	193,491	47,224	193,491	0
E1214504 - E1Z CONTRACTUAL	76,111	0	0	0	0	0

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
BOARD OF ELECTIONS	12	18.19	\$770,473
E1014501	12	18.19	\$770,473
COMMISSIONER OF ELECTIONS	2	2	\$155,576
DATA MANAGEMENT TECH	4	4	\$177,207
DEPUTY COMMISSIONER ELECTIONS	2	2	\$112,362
ELECTION INSPECTOR	1	8.66	\$267,944
VOTING MACHINE CUSTODIAN	2	0.16	\$4,500
VOTING SYSTEM SUPPORT TECH	1	1.37	\$52,884

Community Services



Jay Ulrich
Director

Summary Notes:

- The 2025 Department Budget has decreased by \$253,857 as compared to the 2024 original budget.
- The Mobile Treatment Vehicle has expanded to an additional school district.
- The Canton and Ogdensburg Addiction Clinics received a two-year continuation of their OASAS licensure in December and November of 2023.
- The Opioid Treatment Program became credentialed with Medicare in March of 2024.
- 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. This continues throughout 2024. The Department has collaborated with Fidelis and a Fidelis Representative is located within the lobby of the suite two days a week to help clients check the status of their insurance and recertify if necessary.

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)
- Opioid Recovery Grant (COSSAP II) (A15)
- Collocation Program (A16)
- Outreach and Engagement Grant (A1Z)
- OASAS Contract Agencies (A2)
- Mental Health Outpatient Clinic (A31)
- Coordinated Children's Services Initiative (A32)
- Clinical Infrastructure (SPOA) (A33)
- Health Home Care Management Service (A35)
- Federal Medicaid Administration Reimbursement (A36)
- Forensic Mental Health (A37)
- Community Support Services (A41)
- Community Reinvestment (A42)
- Commissioner's Performance Pool (A43)
- Other OMH Funding Sources - OMH Contract Agencies (A44)
- Community Services Administration (A5)
- STOP DWI (A71)
- Regional Traffic Safety (A72)
- Drinking Driver Program (A73)

Department Staffing (Positions):

- Full-time: 49
- Less than Full-time: 6



Changes included in Departmental Staffing

- Two positions were created since the 2024 budget: one full-time Senior Account Clerk, and one full-time Senior Fiscal Officer.
- Two positions were abolished since the 2024 budget: one Administrative Services Manager, and one Fiscal Manager.
- Two Temporary positions were created since the 2024 budget: one temporary keyboard specialist and one temporary clerk.
- The Mental Health Services Coordinator position was filled in 2024.

Major Appropriation Changes:

- Department appropriations increased by 584,584 in 2025.
- Salaries increased by \$105,197 over 2024 and employee benefits increased by \$174,742.

Major Revenue Changes:

- Department revenue increased by \$838,441 in 2025.
- Revenue from the Opioid Treatment Program (OTP) has increased by \$555,892 over 2024.

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

Deputy Director

Addiction Services

Program Director (1)
Medical Director (1)
Clinic Manager (1)
Psychiatric Nurse Practitioner (.07)
Physician's Assistant (.51)
Registered Professional Nurse (3)
Sr. Chemical Dependency Case Aide (1)
Chemical Dependency Case Aide (3)
Sr. Chemical Dependency Counselor (1)
Chemical Dependency Counselor (9)
Fiscal Officer (.75)
Senior Fiscal Officer (.8)
Medical Billing Clerk (1.5)
Account Clerk (.75)
Senior Account Clerk (.75)
Keyboard Specialist (2.25)
Peer Advocate (1)
Case Manager (2.5)

Mental Health

Program Director (1)
Medical Director (.2)
Psychiatric Nurse Practitioner (.68)
Registered Professional Nurse (1)
Supervising Psychiatric Social Worker (1)
Licensed Social Worker (3)
Mental Health Counselor (2)
Case Manager (.5)
Medical Billing Clerk (.5)
Account Clerk (.25)
Senior Account Clerk (.25)
Keyboard Specialist (.75)
Senior Fiscal Officer (.2)
Fiscal Officer (.25)
Peer Advocate (1)
Mental Health Service Coordinator (1)

Local Government Unit

Secretary I (1)

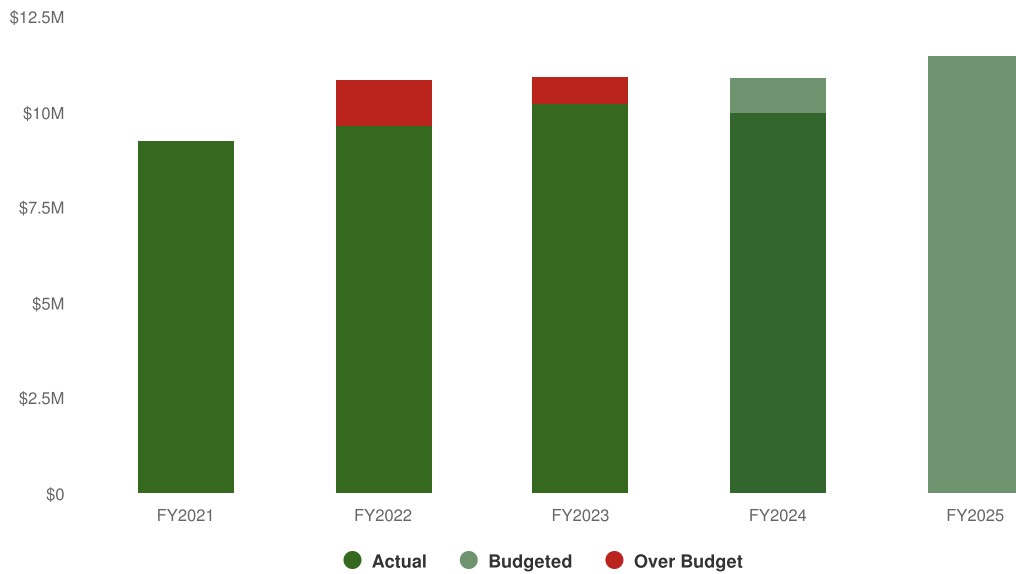
Special Programs

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

Expenditures Summary

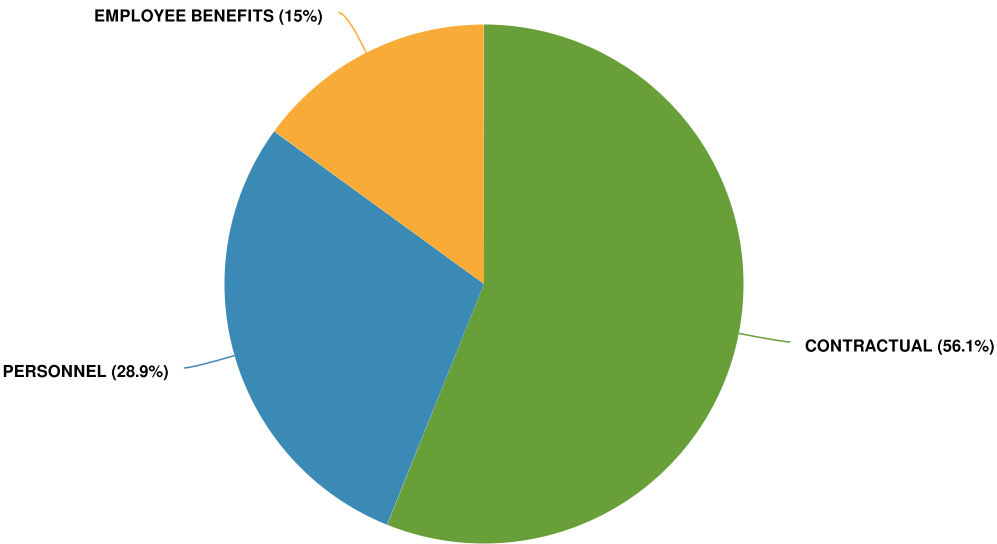
\$11,475,728 **\$584,584**
(5.37% vs. prior year)

Budget vs Historical Actuals

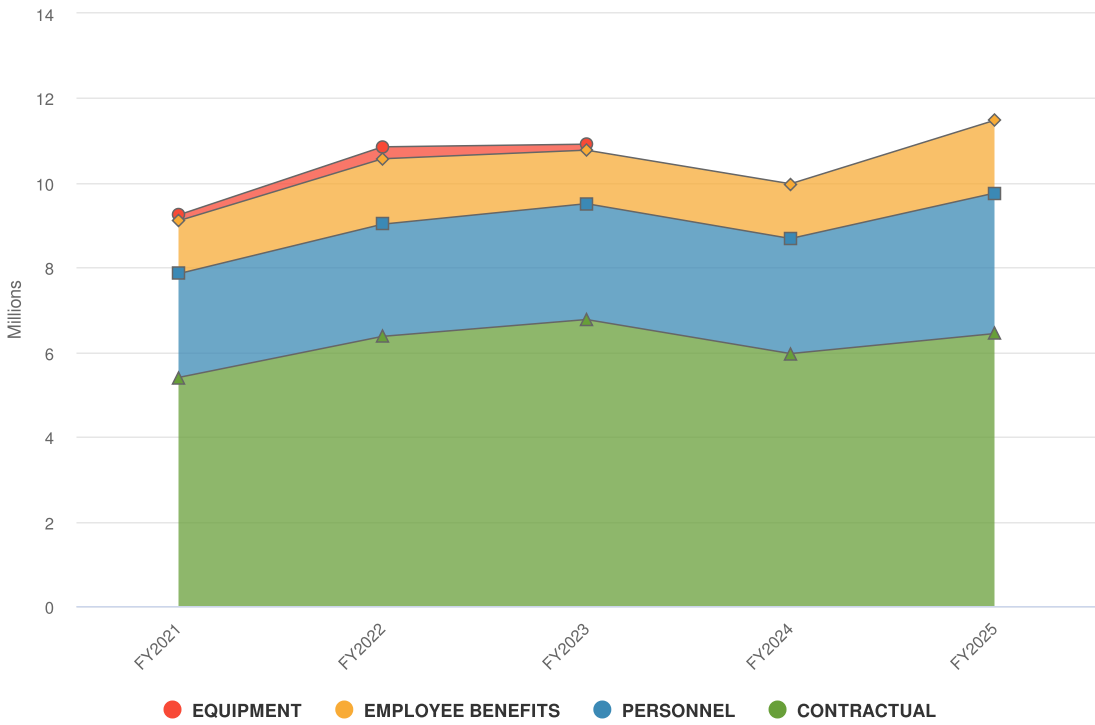


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



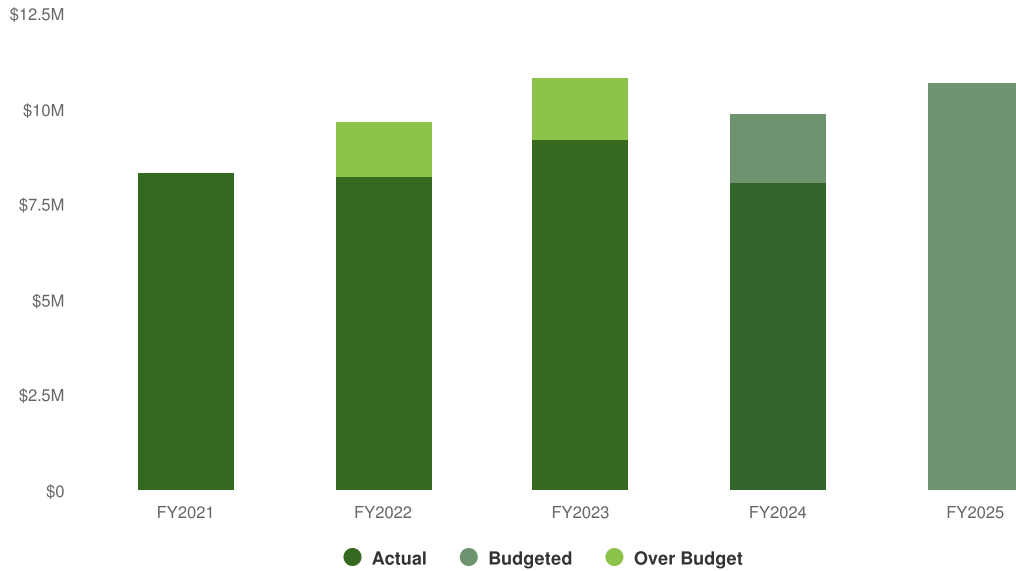
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

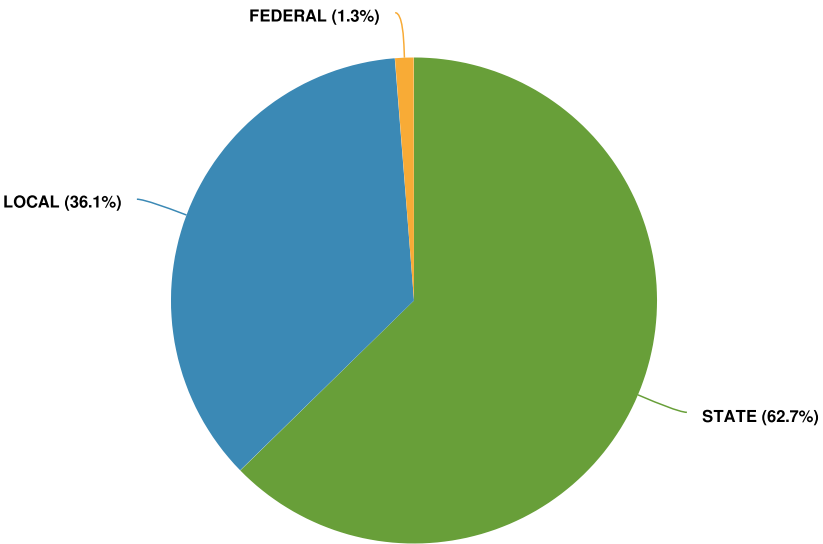
\$10,689,020 **\$838,441**
(8.51% vs. prior year)

Budgeted Revenues vs Historical Actuals

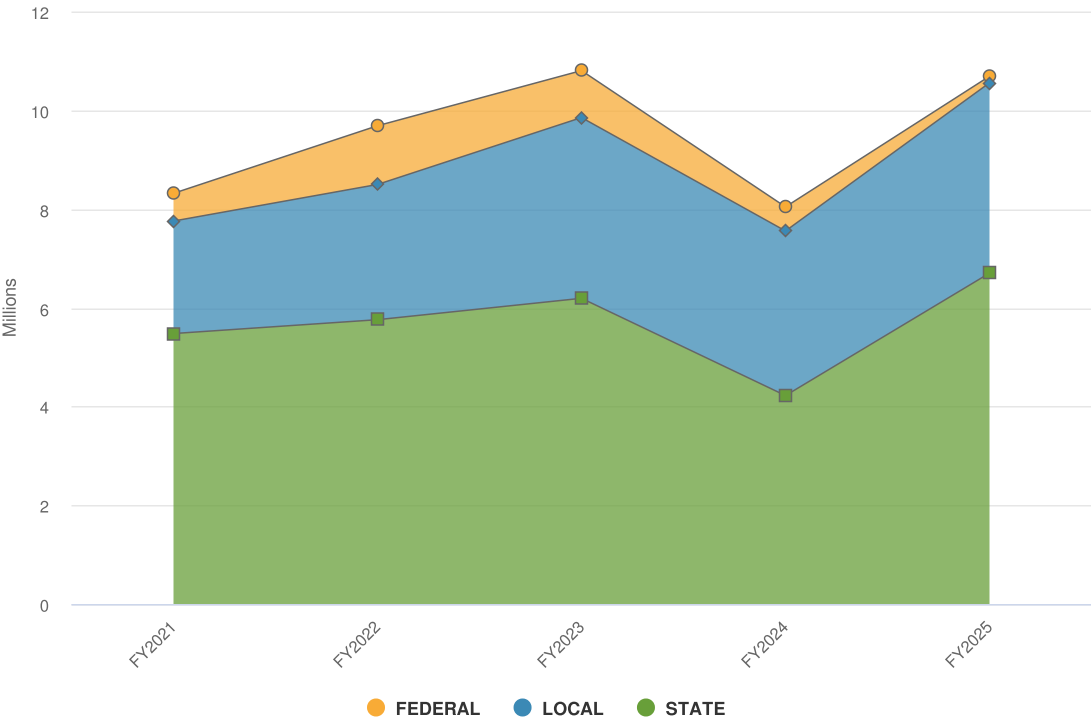


Revenue by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
COMMUNITY SERVICES	108,633	1,040,565	1,040,565	2,102,127	630,493	786,708
(A1) ADDICTION SERVICES	(190,839)	260,019	260,019	45,545	(128,818)	(23,454)
(A11) CANTON ADDICTION SERVICES CLINIC	221,057	338,035	338,035	410,883	406,246	257,345
REVENUE	(732,720)	(738,993)	(856,531)	(559,760)	(658,782)	(738,167)
A1116315 - ALCOHOLISM CLINIC FEES	(354,685)	(533,826)	(533,826)	(427,331)	(360,000)	(510,000)
A1127355 - OPIOID SETTLEMENT FUNDS	(159,950)	0	0	0	0	0
A1134865 - ST AID, NARCOTIC ADDICTION CON	(205,167)	(205,167)	(285,167)	(130,814)	(262,167)	(228,167)
A1134895 - ST AID, OTHER HEALTH	(12,918)	0	0	(1,615)	(1,615)	0
A1134905 - ST AID, MENTAL HEALTH	0	0	(37,538)	0	(35,000)	0
EXPENSE	953,777	1,077,028	1,194,566	970,643	1,065,028	995,512
A1142501 - CS ALC & SUB CANTON SAL	536,254	588,224	628,007	503,104	518,405	519,763
A1142504 - CS ALC & SUB CANTON CONT	184,050	205,663	262,359	243,042	263,482	225,778
A1142508 - CS ALC & SUB CANTON FB	233,473	283,141	304,200	224,498	283,141	249,971
(A12) JAIL BASED ADDICTION SERVICES	36,188	21,078	21,078	85,772	35,687	150,684
REVENUE	(191,766)	(160,000)	(160,333)	(93,673)	(160,000)	(160,000)
A1227355 - OPIOID SETTLEMENT FUNDS	(30,151)	0	0	0	0	0
A1234865 - ST AID, NARCOTIC ADDICTION CON	(160,000)	(160,000)	(160,000)	(93,673)	(160,000)	(160,000)
A1234895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
A1234905 - ST AID, MENTAL HEALTH	0	0	(333)	0	0	0
EXPENSE	227,954	181,078	181,411	179,445	195,687	310,684
A1242301 - JB MOUD SALARIES	44,470	46,633	46,633	45,875	48,561	119,138
A1242304 - JB MOUD CONTRACTUAL	54,531	0	0	6	0	2,045
A1242308 - JB MOUD FRINGE BENEFITS	18,636	17,542	17,542	17,833	17,542	67,199
A1242501 - A JAIL BASED CHEM DEP SAL	64,468	70,036	70,036	67,362	80,956	70,143
A1242504 - A JAIL BASED CHEM DEP CONT	4,263	4,017	4,350	4,284	5,778	7,576
A1242508 - A JAIL BASED CHEM DEP FB	41,587	42,850	42,850	44,084	42,850	44,583
(A13) OGDENSBURG ADDICTION SERVICES	210,130	388,214	388,214	427,588	405,435	301,272
REVENUE	(559,759)	(451,231)	(488,564)	(340,469)	(429,528)	(419,528)
A1327355 - OPIOID SETTLEMENT FUNDS	(165,289)	0	0	0	0	0
A1316315 - ALCOHOLISM CLINIC FEES	(315,253)	(381,703)	(381,703)	(288,323)	(325,000)	(350,000)
A1334865 - ST AID, NARCOTIC ADDICTION CON	(69,528)	(69,528)	(69,528)	(52,146)	(69,528)	(69,528)
A1334895 - ST AID, OTHER HEALTH	(9,689)	0	0	0	0	0
A1334905 - ST AID, MENTAL HEALTH	0	0	(37,333)	0	(35,000)	0
EXPENSE	769,889	839,445	876,778	768,057	834,963	720,800
A1342501 - CS ALC & SUB OGDENS SAL	471,652	522,703	522,703	475,997	486,995	420,660
A1342504 - CS ALC & SUB OGDENS CONT	115,797	96,980	134,313	89,620	128,206	95,584
A1342508 - CS ALC & SUB OGDENS FB	182,440	219,762	219,762	202,440	219,762	204,556
(A14) OPIOID TREATMENT PROGRAM (OTP)	(900,030)	(512,560)	(512,560)	(831,955)	(873,703)	(718,148)
REVENUE	(1,469,961)	(1,257,380)	(1,260,544)	(1,538,886)	(1,598,678)	(1,813,272)
A1416305 - NARCOTIC PROGRAM CHARGES	(1,468,346)	(1,257,380)	(1,257,380)	(1,538,886)	(1,595,514)	(1,813,272)
A1434895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
A1434905 - ST AID, MENTAL HEALTH	0	0	(3,164)	0	(3,164)	0
EXPENSE	569,931	744,820	747,984	706,930	724,976	1,095,124
A1442301 - OTP CLINIC SALARIES	291,317	335,990	335,990	350,440	316,378	551,821
A1442302 - OTP CLINIC EQUIPMENT	8,158	0	0	0	0	0
A1442304 - OTP CLINIC CONTRACTUAL	134,510	253,077	256,241	180,461	252,844	270,284
A1442308 - OTP CLINIC FRINGE BENEFITS	135,946	155,753	155,753	176,030	155,753	273,019
(A15) OPIOID RECOVERY GRANT	232,746	44,403	44,403	(139,636)	(90,799)	(0)
REVENUE	(284,959)	0	(1,154,694)	(326,258)	(1,275,138)	(34,004)
A1544865 - FED AID NARCOTICS ADD CONT	(284,959)	0	(1,154,694)	(326,258)	(1,275,138)	(34,004)
EXPENSE	517,705	44,403	1,199,097	186,623	1,184,339	34,004
A1542201 - CS ALC & SUB CANTON SAL	12,776	25,016	137,859	20,398	112,973	21,217
A1542204 - NARCOTIC ADD CONT	495,560	662	984,461	155,736	987,759	2,431
A1542208 - CS ALC & SUB CANTON FB	9,369	18,725	76,777	10,489	83,607	10,356
(A16) COLLOCATION	74	(19,150)	(19,150)	(3,243)	(6,057)	(14,606)
REVENUE	(215,888)	(245,540)	(246,207)	(156,151)	(191,897)	(234,971)
A1627705 - UNCLASSIFIED	(212,658)	(245,540)	(245,540)	(152,922)	(188,000)	(234,971)
A1634895 - ST AID, OTHER HEALTH	(3,230)	0	0	(3,230)	(3,230)	0
A1634905 - ST AID, MENTAL HEALTH	0	0	(667)	0	(667)	0
EXPENSE	215,962	226,390	227,057	152,909	185,840	220,365
A1642501 - CS A&S COLLOCATION SAL	129,576	141,416	141,416	100,608	99,350	135,412
A1642504 - CS A&S COLLOCATION CONT	9,835	10,250	10,917	10,279	11,766	6,208
A1642508 - CS A&S COLLOCATION FB	76,551	74,724	74,724	42,022	74,724	78,745
(A1Z) ADDICTION SERVICES GRANTS	8,996	0	0	96,137	(5,629)	0



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
REVENUE	(210,128)	0	(407,059)	(152,142)	(292,857)	(209,762)
A1234865 - ST AID, NARCOTIC ADDICTION CON	(3,000)	0	(250,371)	(124,738)	(250,371)	(209,762)
A1244865 - FED AID NARCOTICS ADD CONT	(199,792)	0	(156,688)	(27,404)	(42,486)	0
A1244885 - FED AID ALCOHOL ADDICTION CONT	(7,336)	0	0	0	0	0
EXPENSE	219,124	0	407,059	248,279	287,229	209,762
A1242501 - CS SOR SALARIES	0	0	126,000	108,503	132,568	136,697
A1242502 - CS SOR EQUIPMENT	132,379	0	10,792	0	10,792	0
A1242504 - CS SOR CONTRACTUAL	86,745	0	206,993	85,709	80,594	7,127
A1242508 - CS SOR FRINGE BENEFITS	0	0	63,274	54,067	63,274	65,938
(A2) OASAS CONTRACT AGENCIES	0	0	0	825,394	0	0
(A21) ST. JOES REHAB CENTER	0	0	0	45,043	0	0
REVENUE	(178,441)	(178,441)	(184,011)	(135,130)	(178,441)	(178,441)
A2134865 - ST AID, NARCOTIC ADDICTION CON	(178,441)	(178,441)	(184,011)	(135,130)	(178,441)	(178,441)
EXPENSE	178,441	178,441	184,011	180,173	178,441	178,441
A2142304 - CS OASAS CAN/AM YOUTH SRV CONT	178,441	178,441	184,011	180,173	178,441	178,441
(A23) NCFH CANTON	0	0	0	161,954	0	0
REVENUE	(641,585)	(641,585)	(661,612)	(485,861)	(641,585)	(641,585)
A2334865 - ST AID, NARCOTIC ADDICTION CON	(641,585)	(641,585)	(661,612)	(485,861)	(641,585)	(641,585)
EXPENSE	641,585	641,585	661,612	647,814	641,585	641,585
A2342504 - CS OASAS NCFH CANTON CONT	641,585	641,585	661,612	647,814	641,585	641,585
(A24) SEAWAY VALLEY	0	0	0	498,351	0	0
REVENUE	(1,214,443)	(1,168,193)	(1,627,157)	(1,048,652)	(1,318,193)	(1,168,193)
A2427355 - OPIOID SETTLEMENT FUNDS	(1,214,443)	(1,168,193)	(1,627,157)	(1,048,652)	(1,318,193)	(1,168,193)
EXPENSE	1,214,443	1,168,193	1,627,157	1,547,003	1,318,193	1,168,193
A2442504 - CS OASAS SEACAP CONT	1,214,443	1,168,193	1,627,157	1,547,003	1,318,193	1,168,193
(A25 - A27) OPIOID SETTLEMENT FUNDS	0	0	0	120,046	0	0
REVENUE	0	0	(436,500)	0	(436,500)	0
A2527355 - OPIOID SETTLEMENT FUNDS	0	0	(56,000)	0	(56,000)	0
A2627355 - OPIOID SETTLEMENT FUNDS	0	0	(150,000)	0	(150,000)	0
A2727355 - OPIOID SETTLEMENT FUNDS	0	0	(230,500)	0	(230,500)	0
EXPENSE	0	0	436,500	120,046	436,500	0
A2542304 - SLC PUBLIC HLTH OSF PAYMENTS	0	0	56,000	20,046	56,000	0
A2642304 - MILC OSF PAYMENTS	0	0	150,000	0	150,000	0
A2742304 - CLAXTON MED CTR OSF PMTS	0	0	230,500	100,000	230,500	0
(A3) MENTAL HEALTH SERVICES	(72,151)	321,619	321,619	345,719	376,812	509,686
(A31) CANTON MENTAL HEALTH SERVICES	341,941	442,025	442,025	372,287	620,936	612,956
REVENUE	(867,962)	(1,069,676)	(1,125,508)	(815,966)	(767,514)	(870,000)
A3116205 - OPERATION OF PLANT	(845,726)	(1,069,676)	(1,070,009)	(813,813)	(741,515)	(840,000)
A3134895 - ST AID, OTHER HEALTH	(11,842)	0	0	(2,153)	(3,000)	0
A3134905 - ST AID, MENTAL HEALTH	(10,394)	0	(55,499)	0	(22,999)	(30,000)
EXPENSE	1,209,903	1,511,701	1,567,533	1,188,254	1,388,450	1,482,956
A3143201 - CS MH OUTPATIENT CL SAL	637,534	879,232	879,232	656,784	729,015	807,644
A3143204 - CS MH OUTPATIENT CL CONT	255,491	189,079	244,911	214,970	216,046	241,192
A3143208 - CS MH OUTPATIENT CL FB	316,878	443,390	443,390	316,500	443,390	434,120
(A32) COORDINATED CHILDRENS SVS INITIATIVE	2,091	41,472	41,472	29,109	(24,816)	(7,689)
REVENUE	(142,827)	(219,295)	(219,628)	(88,632)	(219,295)	(219,295)
A3234895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
A3234905 - ST AID, MENTAL HEALTH	(141,212)	(219,295)	(219,628)	(88,632)	(219,295)	(219,295)
EXPENSE	144,917	260,767	261,100	117,741	194,479	211,606
A3243201 - CS MH EXP CHLD SRV SAL	91,528	156,217	156,217	68,267	87,475	121,229
A3243204 - CS MH EXP CHLD SRV CONT	16,607	29,504	29,837	25,727	31,958	34,810
A3243208 - CS MH EXP CHLD SRV FB	36,782	75,046	75,046	23,746	75,046	55,567
(A33) CLINICAL INFRASTRUCTURE (SPOA)	387	(120,443)	(120,443)	35,076	(82,654)	(4,651)
REVENUE	(37,829)	(159,069)	(159,069)	(63,011)	(159,735)	(159,735)
A3334895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
A3334905 - ST AID, MENTAL HEALTH	(36,215)	(159,069)	(159,069)	(63,011)	(159,735)	(159,735)
EXPENSE	38,217	38,626	38,626	98,088	77,081	155,084
A3343201 - CS MH CLINICAL INFRST SAL	23,336	18,464	18,464	57,615	55,952	83,109
A3343204 - CS MH CLINICAL INFRST CONT	6,049	13,541	13,541	5,765	14,508	19,822
A3343208 - CS MH CLINICAL INFRST FB	8,831	6,621	6,621	34,708	6,621	52,153
(A35) HEALTH HOME CARE MGT SVS DOLLARS	36	74	74	(1)	(4,323)	0
REVENUE	(1,372)	(11,543)	(11,543)	(253)	(11,823)	(11,823)
A3534905 - ST AID, MENTAL HEALTH	(1,372)	(11,543)	(11,543)	(253)	(11,823)	(11,823)
EXPENSE	1,408	11,617	11,617	253	7,500	11,823



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
A3543204 - CS MH INTENSIVE CASE MNG	1,408	11,617	11,617	253	7,500	11,823
(A36) FED MEDICAID ADMINI REIMBURSEMENT	(430,054)	(40,931)	(40,931)	(119,137)	(132,257)	(90,931)
REVENUE	(459,322)	(50,000)	(140,000)	(133,908)	(133,908)	(100,000)
A3646015 - FED AID, MEDICAID ASSISTANCE	(52,228)	0	0	0	0	0
A3644905 - FED AID, MENTAL HEALTH	(407,094)	(50,000)	(140,000)	(133,908)	(133,908)	(100,000)
EXPENSE	29,268	9,069	99,069	14,771	1,651	9,069
A3643204 - CS MH FED SAL SHARING CONT	6,393	9,069	99,069	14,771	1,651	9,069
A3661014 - MEDICAL ASSISTANCE, OTHER	22,876	0	0	0	0	0
(A37) FORENSIC MENTAL HEALTH	13,447	(578)	(578)	28,385	(75)	1
REVENUE	(114,226)	(130,849)	(130,849)	(99,023)	(133,746)	(133,746)
A3734895 - ST AID, OTHER HEALTH	0	0	0	0	0	0
A3734905 - ST AID, MENTAL HEALTH	(114,226)	(130,849)	(130,849)	(99,023)	(133,746)	(133,746)
EXPENSE	127,673	130,271	130,271	127,408	133,671	133,747
A3743201 - CS MH FORENSIC MH SAL	4,345	2,897	2,897	907	932	925
A3743204 - CS MH FORENSIC MH CONT	120,997	126,058	126,058	125,984	131,423	132,306
A3743208 - CS MH FORENSIC MH FB	2,331	1,316	1,316	516	1,316	516
(A4) MENTAL HLTH CONTRACT AGENCIES	0	27,000	27,000	532,540	29,566	35,536
(A41) COMMUNITY SUPPORT SERVICES	0	0	(1)	143,629	(6,000)	0
REVENUE	(785,580)	(785,580)	(731,197)	(388,319)	(719,953)	(713,953)
A4134905 - ST AID, MENTAL HEALTH	(785,580)	(785,580)	(731,197)	(388,319)	(719,953)	(713,953)
EXPENSE	785,580	785,580	731,196	531,948	713,953	713,953
A4143224 - CS MH CNT SUPP SRV CONT	785,580	785,580	731,196	531,948	713,953	713,953
(A42) COMMUNITY REINVESTMENT (200)	0	27,000	27,001	161,098	35,566	35,536
REVENUE	(772,562)	(742,763)	(732,462)	(467,732)	(713,923)	(713,953)
A4234905 - ST AID, MENTAL HEALTH	(772,562)	(742,763)	(732,462)	(467,732)	(713,923)	(713,953)
EXPENSE	772,562	769,763	759,463	628,829	749,489	749,489
A4243224 - CS MH CNT COMM REINV CONT	772,562	769,763	759,463	628,829	749,489	749,489
(A43) COMMISSIONERS PERFORMANCE POOL (400)	0	0	0	60,293	(0)	(0)
REVENUE	(233,141)	(233,141)	(246,411)	(172,847)	(237,910)	(237,910)
A4334905 - ST AID, MENTAL HEALTH	(233,141)	(233,141)	(246,411)	(172,847)	(237,910)	(237,910)
EXPENSE	233,141	233,141	246,411	233,141	237,910	237,910
A4343224 - CS MH CNT COMM PERF CONT	233,141	233,141	246,411	233,141	237,910	237,910
(A44) OTHER OMH FUNDING SOURCES	0	0	0	167,519	0	0
REVENUE	(1,354,400)	(1,327,651)	(1,645,930)	(660,960)	(1,591,496)	(1,591,496)
A4434905 - ST AID, MENTAL HEALTH	(1,354,400)	(1,327,651)	(1,645,930)	(660,960)	(1,591,496)	(1,591,496)
EXPENSE	1,354,400	1,327,651	1,645,930	828,479	1,591,496	1,591,496
A4443224 - CS MH CNT OTHER CONT	1,354,400	1,327,651	1,645,930	828,479	1,591,496	1,591,496
(A5) COMMUNITY SERVICES ADMIN	253,893	279,175	279,175	249,784	237,389	153,394
(A50) COMMUNITY SERVICES ADMIN	253,893	279,175	279,175	249,784	237,389	153,394
REVENUE	(110,899)	(106,939)	(106,939)	(88,323)	(113,553)	(108,709)
A5034895 - ST AID, OTHER HEALTH	(3,230)	0	0	(4,844)	(4,844)	0
A5034905 - ST AID, MENTAL HEALTH	(107,669)	(106,939)	(106,939)	(83,479)	(108,709)	(108,709)
EXPENSE	364,792	386,114	386,114	338,107	350,942	262,103
A5043101 - CS COMM SRV ADM SAL	237,920	248,057	248,057	208,431	211,548	152,159
A5043104 - CS COMM SRV ADM CONT	19,709	26,258	26,258	23,357	27,595	25,072
A5043108 - CS COMM SRV ADM FB	107,162	111,799	111,799	106,319	111,799	84,872
(A7) SPECIAL TRAFFIC PROGRAMS	117,731	152,752	152,752	103,145	115,546	111,546
(A71) STOP DWI	80,729	31,878	31,878	44,466	66,996	67,079
REVENUE	(83,732)	(121,070)	(121,070)	(95,226)	(86,209)	(87,800)
A7116895 - OTHER HEALTH DEPARTMENTAL INCO	(3,569)	(3,000)	(3,000)	(1,940)	(3,000)	(3,000)
A7126155 - STOP-DWI FINES	(56,949)	(93,770)	(93,770)	(74,155)	(57,000)	(60,000)
A7133895 - ST AID, OTHER PUBLIC SAFETY	(23,214)	(24,300)	(24,300)	(19,132)	(26,209)	(24,800)
EXPENSE	164,461	152,948	152,948	139,692	153,205	154,879
A7133151 - CS ST STOP DWI SAL	91,023	76,736	76,736	73,032	77,359	76,810
A7133154 - CS ST STOP DWI CONT	29,409	33,910	33,910	24,517	33,544	33,924
A7133158 - CS ST STOP DWI FB	44,030	42,302	42,302	42,143	42,302	44,145
(A72) REGIONAL TRAFFIC SAFETY	299	88,476	88,476	2,662	1,628	1,674
REVENUE	(91,866)	0	(12,300)	(94,659)	(100,176)	(100,176)
A7233895 - ST AID, OTHER PUBLIC SAFETY	(91,866)	0	(12,300)	(94,659)	(100,176)	(100,176)
EXPENSE	92,164	88,476	100,776	97,322	101,804	101,850
A7233151 - CS ST REG TRAFFIC SAFETY SAL	53,566	56,129	56,129	55,048	56,561	56,178
A7233154 - CS ST REG TRAFFIC SAFETY CONT	13,811	6,892	19,192	15,579	19,788	18,872
A7233158 - CS ST REG TRAFFIC SAFETY FB	24,787	25,455	25,455	26,695	25,455	26,800
(A73) IMPAIRED DRIVER PROGRAM (IDP)	36,126	32,398	32,398	40,706	46,922	42,794



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
REVENUE	(48,002)	(51,640)	(51,640)	(36,449)	(33,500)	(42,500)
A7316895 - OTHER HEALTH DEPARTMENTAL INCO	(48,002)	(51,640)	(51,640)	(36,449)	(33,500)	(42,500)
EXPENSE	84,128	84,038	84,038	77,156	80,422	85,294
A7333151 - CS ST DRINKING DR PROGRAM SAL	47,823	46,350	46,350	41,740	42,930	46,392
A7333154 - CS ST DRINKING DR PROGRAM CONT	10,341	11,375	11,375	10,654	11,179	11,961
A7333158 - CS ST DRINKING DR PROGRAM FB	25,964	26,313	26,313	24,762	26,313	26,941
(A7Z) SPECIAL TRAFFIC PROGRAMS GRANTS	576	0	0	15,310	0	0
REVENUE	0	0	(15,924)	(576)	(15,924)	0
A7Z33895 - ST AID, OTHER PUBLIC SAFETY	0	0	(15,924)	(576)	(15,924)	0
EXPENSE	576	0	15,924	15,887	15,924	0
A7Z33154 - CS GRANT CONTRACTUAL	576	0	15,924	15,887	15,924	0



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
COMMUNITY SERVICES	138	50.64	\$3,314,572
A1142501	31	7.95	\$518,582
ACCOUNT CLERK	1	0.25	\$9,625
CHEMICAL DEPENDENCY CASE AIDE	1	0.05	\$2,408
CHEMICAL DEPENDENCY COUNSELOR	9	2.83	\$162,094
DIRECTOR COMMUNITY SERVICES	1	0.1	\$11,574
FISCAL OFFICER	1	0.25	\$11,843
KEYBOARD SPECIALIST	3	0.75	\$28,418
MEDICAL DIRECTOR	1	0.3	\$64,500
NURSE PRACTITIONER PSYCHIATRIC	1	0.07	\$13,625
PEER ADVOCATE	1	0.45	\$19,809
PROGRAM DIR (COMM SVCS)	1	0.3	\$30,352
REGISTERED PHYSICIAN'S ASSIST	1	0.17	\$31,545
REGISTERED PROFESSIONAL NURSE	3	1.03	\$57,506
SENIOR ACCOUNT CLERK	1	0.25	\$10,622
SR CHEMICAL DEPENDENCY COUNS	2	0.35	\$23,556
DEPUTY DIRECTOR COMM SERVICES	1	0.1	\$9,253
SENIOR FISCAL OFFICER	1	0.2	\$10,608
MEDICAL BILLING CLERK	2	0.5	\$21,244
A1242301	5	1.9	\$117,698
CHEMICAL DEPENDENCY COUNSELOR	3	1.7	\$102,544
PROGRAM DIR (COMM SVCS)	1	0.05	\$5,059
SR CHEMICAL DEPENDENCY COUNS	1	0.15	\$10,095
A1242501	3	1	\$70,143
CHEMICAL DEPENDENCY CASE AIDE	1	0.8	\$38,526
MEDICAL DIRECTOR	1	0.1	\$21,500
PROGRAM DIR (COMM SVCS)	1	0.1	\$10,117
A1342501	24	6.51	\$420,420
ACCOUNT CLERK	1	0.25	\$9,625
CHEMICAL DEPENDENCY CASE AIDE	1	0.1	\$4,816
CHEMICAL DEPENDENCY COUNSELOR	4	1.53	\$85,839
DIRECTOR COMMUNITY SERVICES	1	0.1	\$11,574
FISCAL OFFICER	1	0.25	\$11,843
KEYBOARD SPECIALIST	3	0.75	\$28,418
MEDICAL DIRECTOR	1	0.3	\$64,500
PEER ADVOCATE	1	0.5	\$22,010
PROGRAM DIR (COMM SVCS)	1	0.25	\$25,293
REGISTERED PHYSICIAN'S ASSIST	1	0.17	\$31,545
REGISTERED PROFESSIONAL NURSE	3	1.01	\$56,404
SENIOR ACCOUNT CLERK	1	0.25	\$10,622
SR CHEMICAL DEPENDENCY COUNS	1	0.25	\$16,826
DEPUTY DIRECTOR COMM SERVICES	1	0.1	\$9,253
SENIOR FISCAL OFFICER	1	0.2	\$10,608
MEDICAL BILLING CLERK	2	0.5	\$21,244



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
A1442301	28	8.22	\$550,838
ACCOUNT CLERK	1	0.25	\$9,625
CHEMICAL DEPENDENCY CASE AIDE	1	0.05	\$2,408
CHEMICAL DEPENDENCY COUNSELOR	8	2.94	\$164,779
CLINIC MANAGER	1	1	\$81,152
DIRECTOR COMMUNITY SERVICES	1	0.1	\$11,574
FISCAL OFFICER	1	0.25	\$11,843
KEYBOARD SPECIALIST	3	0.75	\$28,418
MEDICAL DIRECTOR	1	0.3	\$64,500
PEER ADVOCATE	1	0.05	\$2,201
PROGRAM DIR (COMM SVCS)	1	0.3	\$30,352
REGISTERED PHYSICIAN'S ASSIST	1	0.17	\$32,501
REGISTERED PROFESSIONAL NURSE	3	0.96	\$53,540
SENIOR ACCOUNT CLERK	1	0.25	\$10,622
SR CHEMICAL DEPENDENCY COUNS	1	0.25	\$16,826
DEPUTY DIRECTOR COMM SERVICES	1	0.1	\$9,253
MEDICAL BILLING CLERK	2	0.5	\$21,244
A1542201	1	0.4	\$21,217
SENIOR FISCAL OFFICER	1	0.4	\$21,217
A1642501	3	3	\$135,412
CHEMICAL DEPENDENCY CASE AIDE	2	2	\$88,040
SR CHEM DEPENDENCY CASE AIDE	1	1	\$47,372
A3143201	22	10.67	\$807,363
ACCOUNT CLERK	1	0.25	\$9,625
CASE MANAGER	1	0.5	\$26,521
DIRECTOR COMMUNITY SERVICES	1	0.1	\$11,574
FISCAL OFFICER	1	0.25	\$11,843
KEYBOARD SPECIALIST	3	0.75	\$28,418
LICENSED SOCIAL WORKER	2	2	\$139,049
MEDICAL DIRECTOR	1	0.2	\$53,307
MENTAL HEALTH COUNSELOR	2	2	\$133,325
NURSE PRACTITIONER PSYCHIATRIC	1	0.68	\$122,622
PROGRAM DIR (MENTAL HLTH)	2	0.89	\$82,349
REGISTERED PROFESSIONAL NURSE	1	1	\$60,814
SENIOR ACCOUNT CLERK	1	0.25	\$10,622
SUPERVISING SOCIAL WKR	1	1	\$76,189
DEPUTY DIRECTOR COMM SERVICES	1	0.1	\$9,253
SENIOR FISCAL OFFICER	1	0.2	\$10,608
MEDICAL BILLING CLERK	2	0.5	\$21,244
A3243201	3	2.1	\$121,229
LICENSED SOCIAL WORKER	1	1	\$64,604
PEER ADVOCATE	1	1	\$47,372



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
PROGRAM DIR (MENTAL HLTH)	1	0.1	\$9,253
A3343201	2	1.2	\$83,109
MENTAL HLTH SVCS COORDINATOR	1	1	\$64,604
DEPUTY DIRECTOR COMM SERVICES	1	0.2	\$18,505
A3743201	1	0.01	\$925
PROGRAM DIR (MENTAL HLTH)	1	0.01	\$925
A5043101	3	2	\$152,159
DIRECTOR COMMUNITY SERVICES	1	0.6	\$69,442
SECRETARY I	1	1	\$45,706
DEPUTY DIRECTOR COMM SERVICES	1	0.4	\$37,011
A7133151	2	1.32	\$76,510
SECRETARY I	1	0.5	\$24,586
SPECIAL PROGRAMS COORDINATOR	1	0.82	\$51,924
A7233151	1	1	\$56,178
TRAFFIC SAFETY INFO SPECIALIST	1	1	\$56,178
A7333151	6	0.86	\$46,092
IMPAIRED DRIVER INSTRUCTORS	4	0.18	\$10,108
SECRETARY I	1	0.5	\$24,586
SPECIAL PROGRAMS COORDINATOR	1	0.18	\$11,398
A1Z42501	3	2.5	\$136,697
CASE MANAGER	3	2.5	\$136,697



Conflict Defender



Amy Dona
Conflict Defender

Summary Notes:

- The 2025 Department Budget has increased by \$16,261 as compared to 2024.
- The 2025 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). The grant fully supports 1 FTE Keyboard Specialist position and costs associated with counsel at arraignment.
- The State has awarded the second Statewide Expansion of Hurrell-Harring, with a total five-year funding amount of \$5,825,103 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.
- In 2024, the county was awarded the fourth CAFA totaling \$712,396.

Programs:

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

Department Staffing (Positions):

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

Major Appropriation Changes:

- Department appropriations increased by \$36,425 as compared to 2024.
- There is an increase of \$10,645 in employee salary and benefits due to staffing changes.
- There is an increase of \$25,780 in overall contractual expenses of which \$16,892 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 \$20,164 as compared to 2024.
- The Statewide Expansion of Hurrell-Harring is budgeted at \$323,774 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 \$64,414 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.

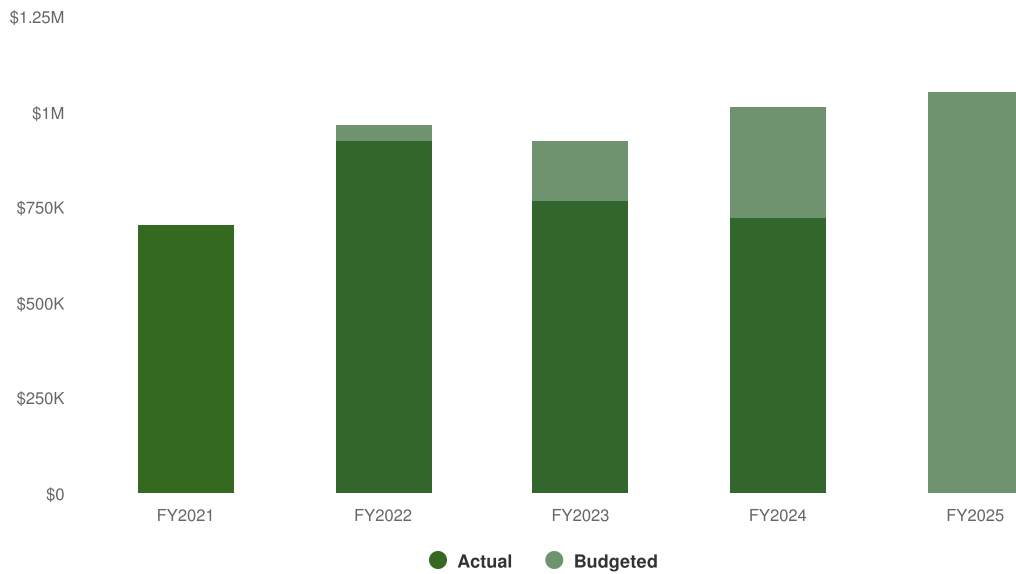
Departmental Structure



Expenditures Summary

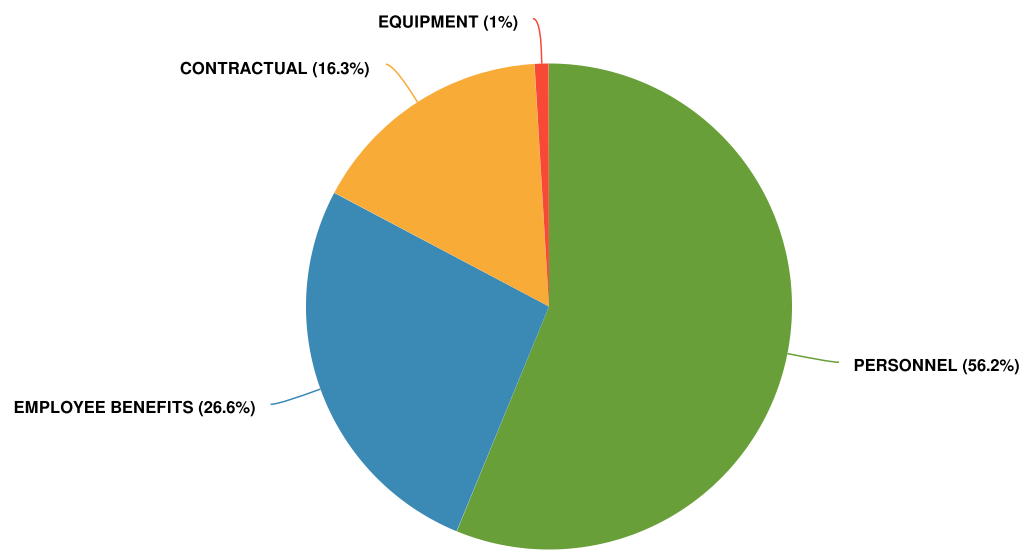
\$1,051,905 **\$36,425**
(3.59% vs. prior year)

Conflict Defender Proposed and Historical Budget vs. Actual

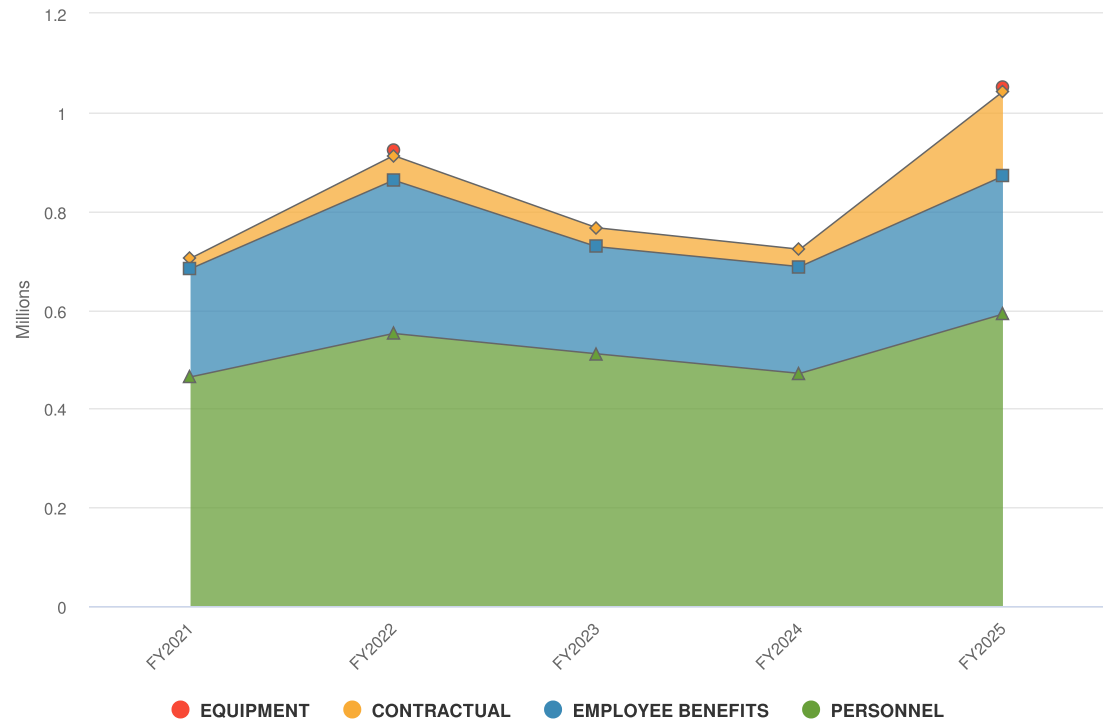


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



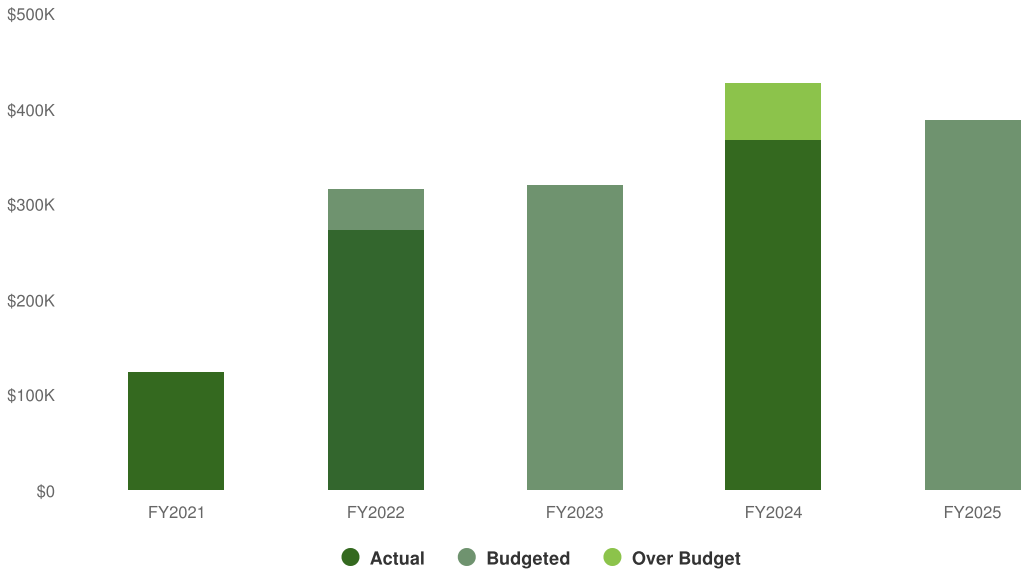
Revenues Summary

\$388,488

\$20,164

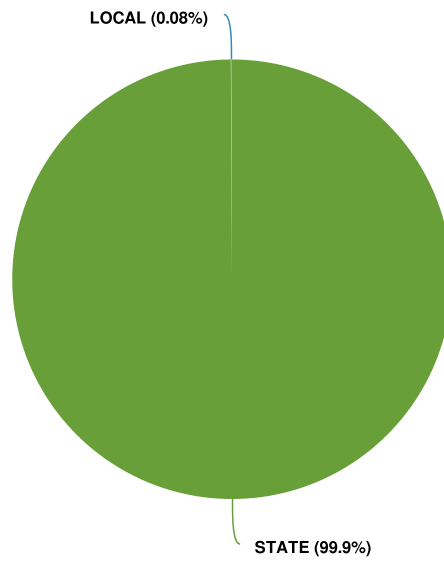
(5.47% vs. prior year)

Conflict Defender Proposed and Historical Budget vs. Actual

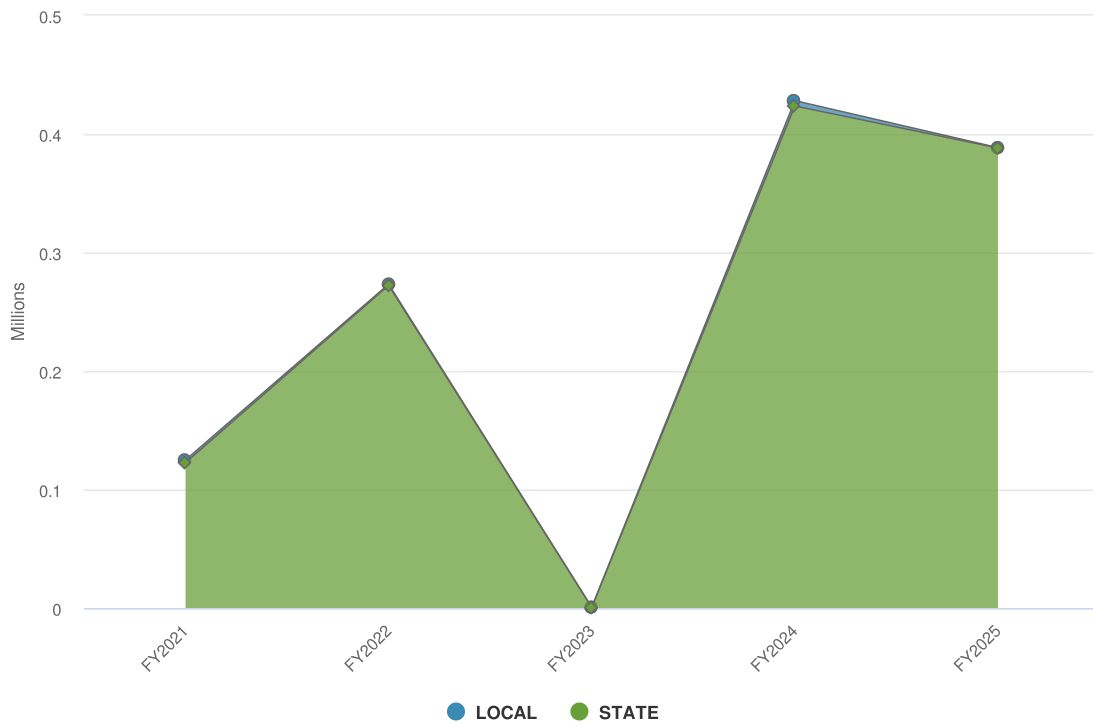


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
CONFLICT DEFENDER	765,399	647,156	647,156	318,398	455,991	663,417
(IC) CONFLICT DEFENDER	765,399	647,156	647,156	318,398	455,991	663,417
(IC0) CONFLICT DEFENDER	568,000	645,816	645,816	418,606	455,991	663,417
REVENUE	(338)	(63,179)	(63,179)	(163,162)	(161,383)	(64,714)
IC012655 - ATTORNEY FEES	(253)	(1,000)	(1,000)	(4,782)	(3,003)	(300)
IC027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(85)	0	0	(15)	(15)	0
IC030895 - ST AID, OTHER AID	0	(62,179)	(62,179)	(158,365)	(158,365)	(64,414)
EXPENSE	568,338	708,995	708,995	581,768	617,374	728,131
IC011701 - CD SALARIES	381,203	463,102	463,102	375,794	381,235	455,815
IC011704 - CD CONTRACTUAL	22,683	40,239	40,239	26,078	30,485	49,127
IC011708 - CD FRINGE BENEFITS	164,451	205,654	205,654	179,896	205,654	223,189
(IC2) CD INDIGENT H-H	197,399	1,340	1,340	(100,207)	0	0
REVENUE	(373)	(305,145)	(305,145)	(265,302)	(254,511)	(323,774)
IC230895 - ST AID, OTHER AID	(373)	(305,145)	(305,145)	(265,302)	(254,511)	(323,774)
EXPENSE	197,772	306,485	306,485	165,095	254,511	323,774
IC211701 - CD ILS SALARIES	129,579	135,285	135,285	112,088	137,961	135,400
IC211702 - CD ILS EQUIPMENT	0	10,000	10,000	0	10,000	10,000
IC211704 - CD ILS CONTRACTUAL	15,664	105,322	105,322	9,094	50,672	122,214
IC211708 - CD ILS FRINGE BENEFITS	52,530	55,878	55,878	43,912	55,878	56,160

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
CONFLICT DEFENDER	8	8	\$588,815
IC011701	6	6	\$453,415
ASSISTANT CONFLICT DEFENDER	3	3	\$246,864
CONFLICT DEFENDER	1	1	\$115,736
KEYBOARD SPECIALIST	1	1	\$39,713
LEGAL SECRETARY	1	1	\$51,102



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
55,000 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

Assistant Administrator
(.80)

Deputy Clerk to the Board
(2)

Senior Fiscal Officer(.50)

Historian (.29)

Print Shop and Mailroom

Assistant Administrator
(.10)

Print & Mailroom
Supervisor (1)

Print & Mail Clerk (1)

Delivery Clerk (2)

Buildings and Grounds

Director of
Governmental Services
(1)

Superintendent of
Buildings & Grounds (1)

Custodial Supervisor
(1)

Senior Fiscal Officer
(.50)

Buildings & Grounds
Supervisor (2)

Buildings & Grounds
Crewleader (1)

Building Maintenance
Worker (6)

Building Mechanical
Maintenance Worker
(2)

Building Electrical
Maintenance Worker
(1)

Groundskeeper (2)

Custodial Worker (13)

Purchasing

Assistant Administrator
(.10)

Assistant Purchasing
Agent (1)

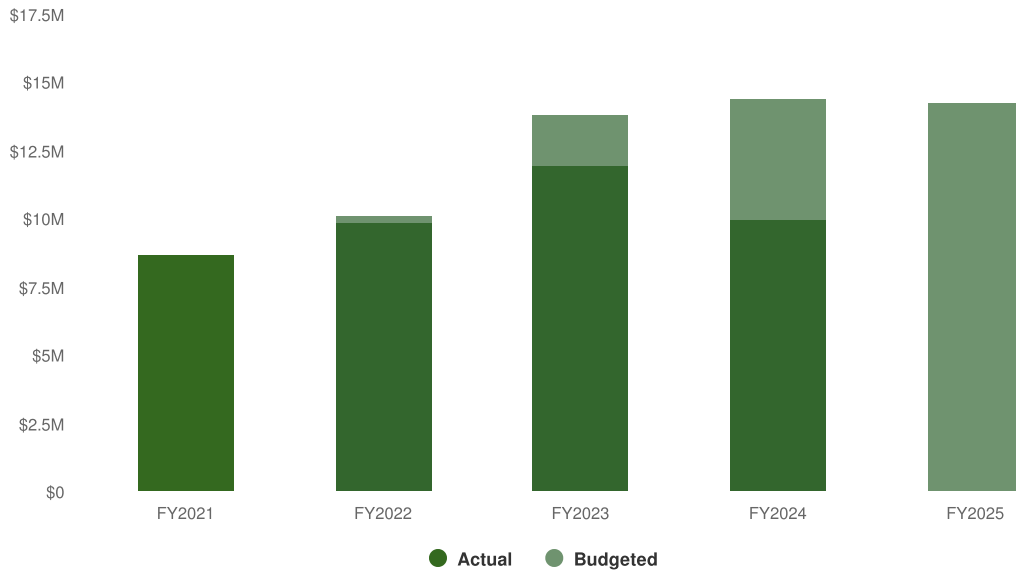
Purchasing Clerk (1)

Senior Account Clerk
(.50)

Expenditures Summary

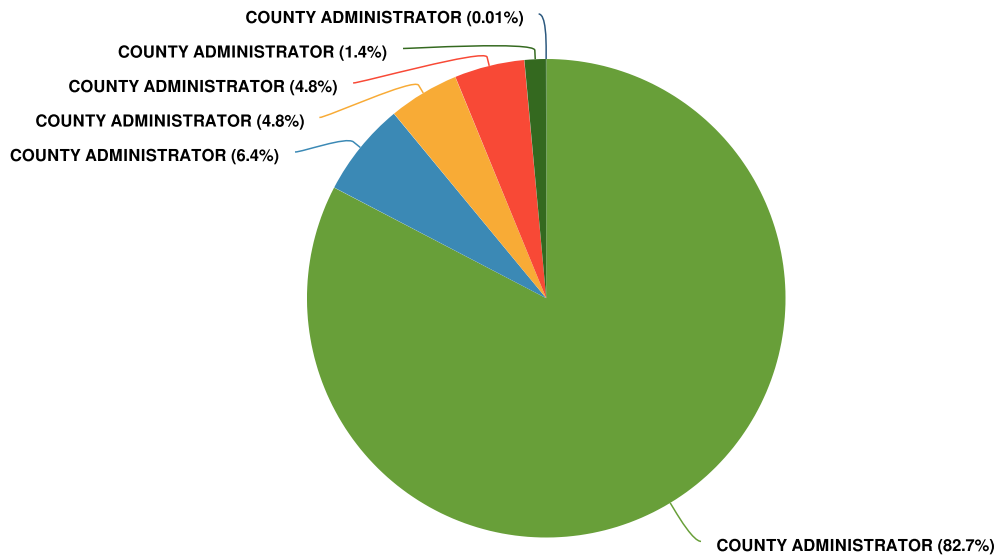
\$14,262,287 **-\$162,827**
(-1.13% vs. prior year)

Budget vs Historical Actuals

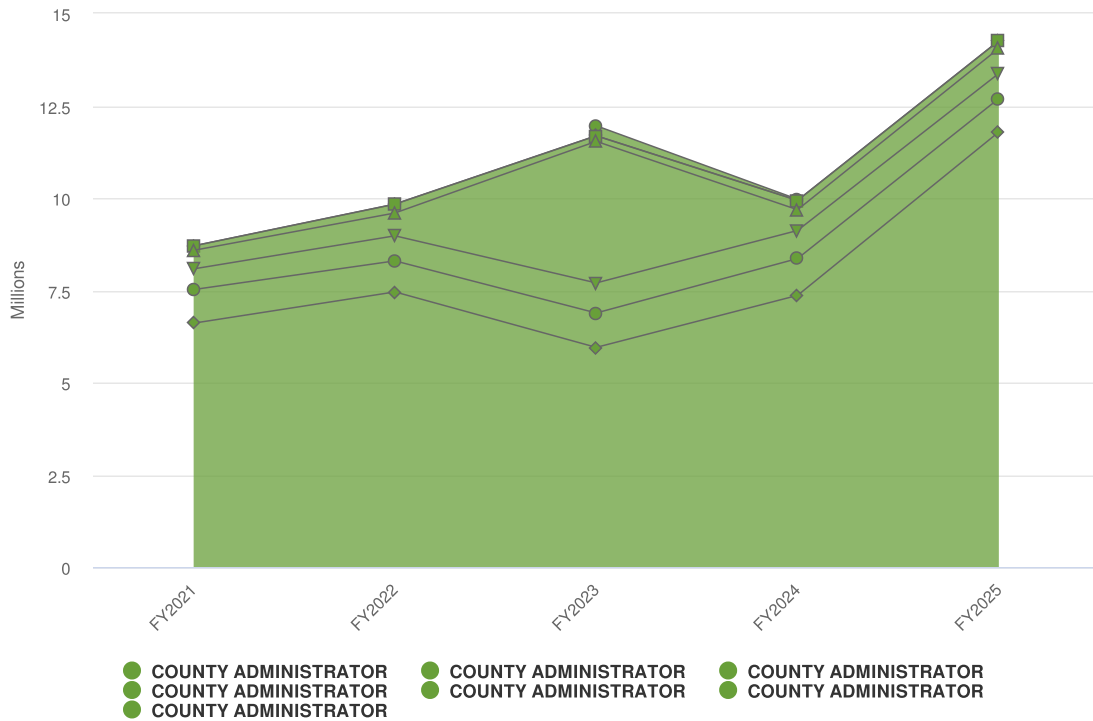


Expenditures by Function

Budgeted Expenditures by Function

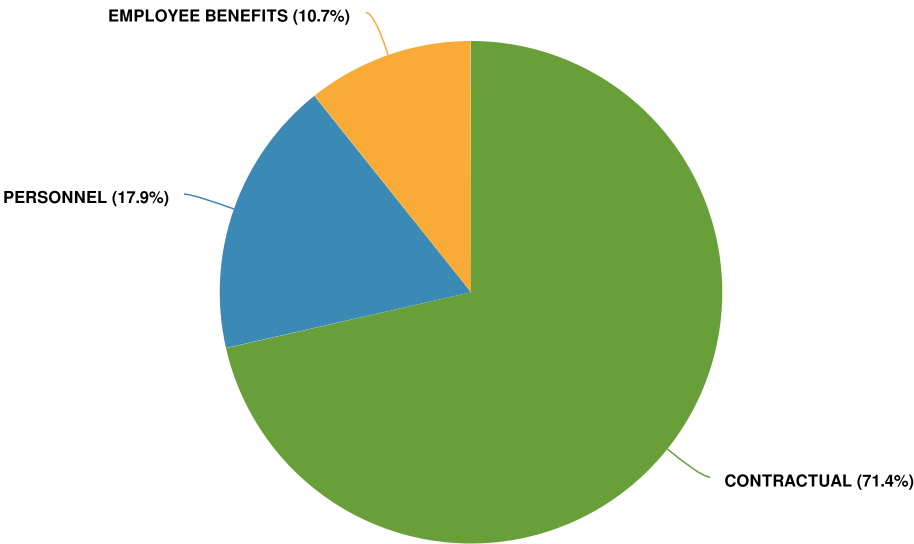


Budgeted and Historical Expenditures by Function

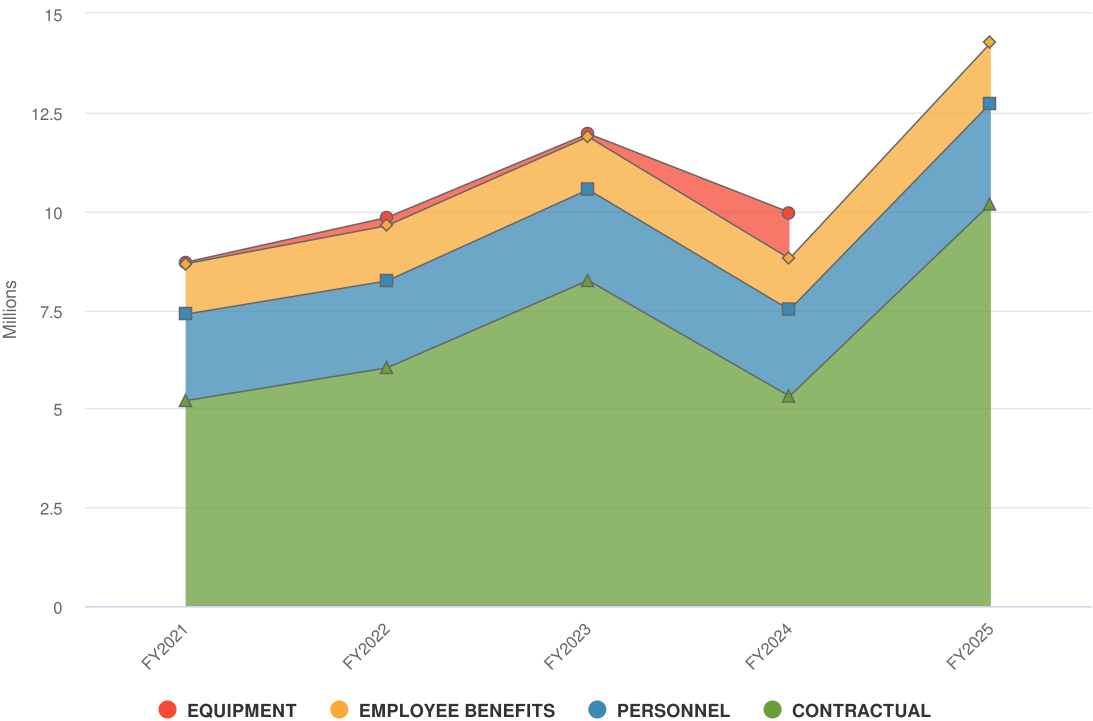


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

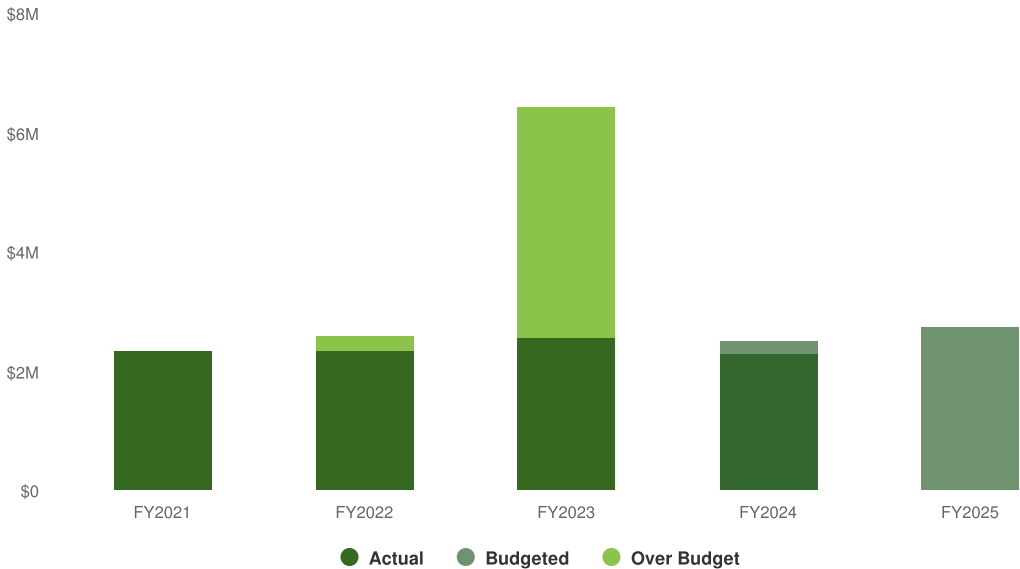


Revenues Summary

\$2,731,386

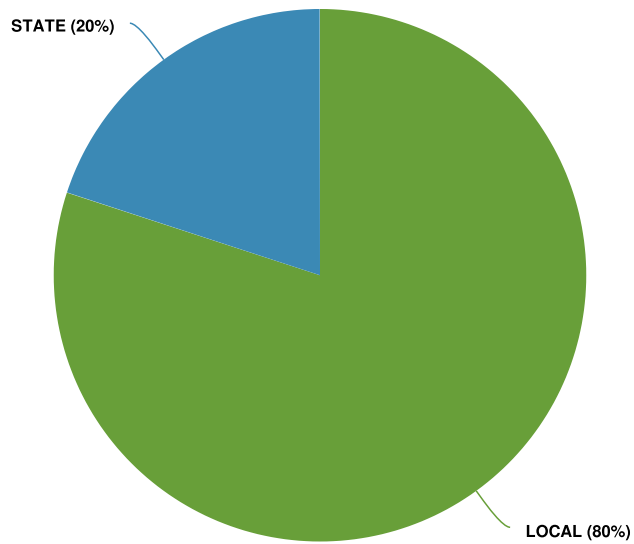
\$211,165
(8.38% vs. prior year)

Budgeted Revenues vs Historical Actuals

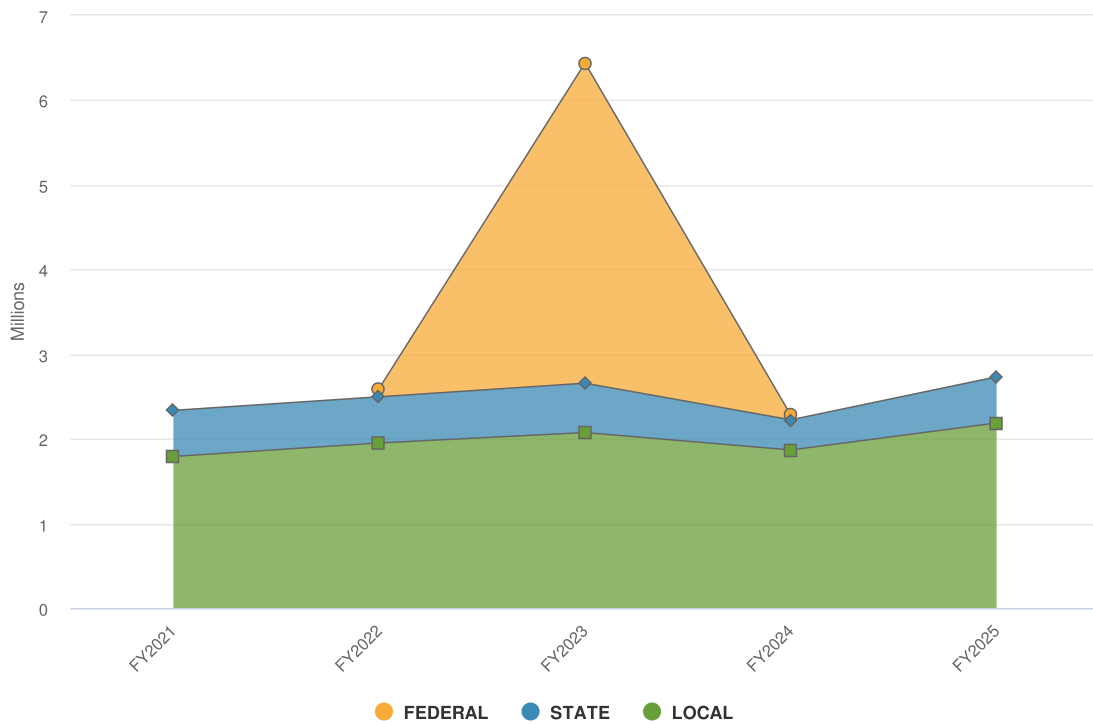


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
COUNTY ADMINISTRATOR	5,520,023	11,904,893	10,648,823	7,833,886	7,227,358	11,530,901
(B1) SPECIAL ITEMS	935,924	6,106,424	3,520,831	1,132,487	1,081,435	6,208,272
(B10) SPECIAL ITEMS	525,709	5,745,860	3,018,757	676,535	704,970	5,765,900
REVENUE	(297,648)	0	0	(36,413)	(36,413)	0
B1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(926)	0	0	0	0	0
B1039605 - ST AID, EMERGENCY DISASTER ASS	0	0	0	(5,202)	(5,202)	0
B1049605 - FED AID, EMERGENCY DISASTER AS	(296,722)	0	0	(31,211)	(31,211)	0
EXPENSE	823,357	5,745,860	3,018,757	712,948	741,383	5,765,900
B1014604 - B DOCUMENT MANAGEMENT	1,430	15,000	14,523	0	14,523	15,000
B1019204 - B SPEC MEMBERSHIPS & DUES	16,194	22,000	17,000	16,588	18,000	22,000
B1019874 - B SPECIAL PROJECTS	0	0	0	0	0	0
B1019904 - B SPEC CONTINGENCY ACCOUNT	0	5,000,000	2,278,374	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	332,733	257,860	257,860	257,860	257,860	277,900
B1064604 - B INDUSTRIAL DEVELOPMENT AGENC	400,000	400,000	400,000	400,000	400,000	400,000
B1070204 - TRAIL SERVICES AGREEMENT	72,000	50,000	50,000	37,500	50,000	50,000
B1075204 - B CUL HISTORICAL PROPR CONTRIB	0	0	0	0	0	0
B1080904 - CO ADM ENVIRONMENTAL CONTROL	0	0	0	0	0	0
B1089891 - B HIGH-WATER TEMP & PART TIME	0	0	0	0	0	0
B1089898 - HIGH-WATER FRINGE	0	0	0	0	0	0
(B11) EMPLOYEE ASSISTANCE PROGRAM	2,357	1,000	2,509	1,805	1,894	0
REVENUE	(2,000)	(1,000)	(1,000)	0	(1,000)	(2,000)
B1127055 - GIFTS AND DONATIONS	(2,000)	(1,000)	(1,000)	0	(1,000)	(2,000)
EXPENSE	4,357	2,000	3,509	1,805	2,894	2,000
B1190704 - B EAP OTHER PAYMENTS	4,357	2,000	3,509	1,805	2,894	2,000
(B19) AMERICAN REC PLAN (ARP)	0	0	0	5,000	0	0
REVENUE	(3,485,650)	0	(3,302,492)	65,528	(3,302,492)	0
B1940895 - FEDERAL AID - OTHER	(3,485,650)	0	(3,302,492)	65,528	(3,302,492)	0
EXPENSE	3,485,650	0	3,302,492	(60,528)	3,302,492	0
B1945104 - ARP GENERAL HOSPITAL CONTR	270,028	0	29,972	29,972	29,972	0
B1962924 - ARP TRAINING CONTRACTUAL	944,459	0	138,683	(95,500)	138,683	0
B1969894 - ARP ECON DEV CONTRACTUAL	2,160,000	0	240,000	0	240,000	0
B1979894 - ARP OTHER CULTURAL & REC CONT	0	0	0	0	0	0
B1987504 - ARP AGRICULTURAL CONTRACTUAL	0	0	5,000	5,000	5,000	0
B1987804 - ARP 5.19 BROADBAND IMPROVMNT	111,163	0	2,888,837	0	2,888,837	0
(B1A) CORNELL COOPERATIVE EXTENSION	323,646	330,789	330,789	330,789	330,789	340,713
EXPENSE	323,646	330,789	330,789	330,789	330,789	340,713
B1A87504 - B CE PAYMENTS & CONTRIBUTIONS	323,646	330,789	330,789	330,789	330,789	340,713
(B1E) COMMUNITY COLLEGES	21,087	(63,748)	61,252	28,216	(63,748)	(25,441)
REVENUE	(909,854)	(969,248)	(969,248)	(969,248)	(969,248)	(930,941)
B1E22385 - OPERATING COST CHRCKS, OT GOV	(909,854)	(969,248)	(969,248)	(969,248)	(969,248)	(930,941)
EXPENSE	930,941	905,500	1,030,500	997,464	905,500	905,500
B1E24904 - B EDUC COMMUNITY COLLEGE TUITI	930,941	905,500	1,030,500	997,464	905,500	905,500
(B1M) COUNTY HISTORICAL ASSOCIATION	22,701	32,100	47,100	29,719	47,108	62,100
EXPENSE	22,701	32,100	47,100	29,719	47,108	62,100
B1M75104 - B HISTORIAN & HISTORICAL ASSOCIAT	22,701	32,100	47,100	29,719	47,108	62,100
(B1S) SOIL AND WATER CONSERVATION DISTRICT	40,423	60,423	60,423	60,423	60,423	65,000
EXPENSE	40,423	60,423	60,423	60,423	60,423	65,000
B1S87304 - B PARTNER AGENCY - SWCD	40,423	60,423	60,423	60,423	60,423	65,000
(BA) AUDITOR	29,849	34,509	34,509	44,276	40,267	88,256
(BA0) AUDITOR	29,849	34,509	34,509	44,276	40,267	88,256
EXPENSE	29,849	34,509	34,509	44,276	40,267	88,256
BA013201 - CO ADM AUDITOR SAL	19,374	22,710	22,710	27,860	28,468	58,311
BA013204 - CO ADM AUDITOR CONT	123	228	228	168	228	333
BA013208 - CO ADM AUDITOR FB	10,352	11,571	11,571	16,247	11,571	29,612
(BF) FORESTRY & SNOWMOBILE GRANT	41,634	80,000	183,630	87,554	100,000	82,000
(BF0) FORESTRY & SNOWMOBILE GRANT	41,634	80,000	183,630	87,554	100,000	82,000
REVENUE	(351,207)	(286,168)	(385,405)	(372,083)	(283,922)	(286,168)
BF020895 - OTHER CULTURE & RECREATION INC	(90,752)	(91,000)	(91,000)	(88,754)	(88,754)	(91,000)
BF026525 - SALES OF FOREST PRODUCTS	0	0	0	0	0	0
BF027705 - UNCLASSIFIED	0	0	(10,000)	0	0	0
BF038895 - ST AID - OTHER CUL & REC ST AI	(260,455)	(195,168)	(284,405)	(283,329)	(195,168)	(195,168)
EXPENSE	392,841	366,168	569,035	459,637	383,922	368,168
BF079891 - CO ADM TRAIL SYSTEM PERS	0	2,169	2,169	7,741	9,500	2,169



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
BF079892 - CO ADM TRAIL SYSTEM EQUIP	6,635	0	0	0	0	0
BF079894 - CO ADM TRAIL SYSTEM CONT	46,826	88,831	182,461	85,712	79,254	90,831
BF079898 - CO ADM TRAIL SYSTEM FB	0	0	0	1,780	0	0
BF087104 - CO ADM FORESTRY CONT	339,380	275,168	364,405	364,404	275,168	275,168
BF087304 - CO ADM FORESTRY CONT	0	0	20,000	0	20,000	0
(BF9) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
REVENUE	0	0	(90,000)	(90,000)	(90,000)	0
BF940895 - FEDERAL AID - OTHER	0	0	(90,000)	(90,000)	(90,000)	0
EXPENSE	0	0	90,000	90,000	90,000	0
BF987304 - FORESTRY ARP CONTRACTUAL	0	0	90,000	90,000	90,000	0
(BG) BUILDINGS & GROUNDS	2,367,994	2,764,588	3,780,996	3,974,888	3,625,906	2,844,775
(BG0) BUILDINGS & GROUNDS	2,149,769	2,403,088	3,396,521	3,615,238	3,207,731	2,399,543
REVENUE	(894,880)	(970,596)	(1,434,996)	(431,834)	(1,453,857)	(1,004,453)
BG012895 - OTHER GENERAL DEPARTMENTAL INC	(560,421)	(611,596)	(611,596)	(355,284)	(629,857)	(644,853)
BG024505 - COMMISSIONS	(10,388)	(9,000)	(9,000)	(8,990)	(9,600)	(9,600)
BG026835 - SELF INSURANCE RECOVERIES	0	0	0	0	0	0
BG027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(1,426)	0	0	0	0	0
BG030895 - ST AID, OTHER AID	(322,645)	(350,000)	(350,000)	(67,560)	(350,000)	(350,000)
BG033065 - ST AID, HOMELAND SECURITY	0	0	(437,400)	0	(437,400)	0
BG049605 - FED AID, EMERGENCY DISASTER AS	0	0	(27,000)	0	(27,000)	0
EXPENSE	3,044,649	3,373,684	4,831,517	4,047,072	4,661,588	3,403,996
BG016201 - GOV SERVICES BUILDINGS SAL	1,426,021	1,549,894	1,549,894	1,361,806	1,452,857	1,583,939
BG016202 - GOV SERVICES BUILDINGS EQ	0	26,500	1,417,500	1,150,693	1,417,500	0
BG016204 - GOV SERVICES BUILDINGS CONT	814,260	903,057	969,890	748,109	896,998	901,267
BG016208 - GOV SERVICES BUILDINGS FB	804,367	894,233	894,233	786,463	894,233	918,790
(BG8) BUILDINGS & GROUNDS ARPA PSC PROJECT	0	0	0	0	0	0
REVENUE	0	0	0	0	0	0
BG840895 - FEDERAL AID - OTHER	0	0	0	0	0	0
EXPENSE	0	0	0	0	0	0
BG819974 - CO ADM ARP PSC CONT	0	0	0	0	0	0
(BGJ) BUILDINGS & GROUNDS JAIL	218,225	361,500	384,475	359,650	418,175	445,232
EXPENSE	218,225	361,500	384,475	359,650	418,175	445,232
BGJ16201 - BLDGS & GROUNDS JAIL SAL	0	0	0	61,402	63,175	64,726
BGJ16204 - GOV SERVICES BLD JAIL CONT	218,225	361,500	384,475	270,895	355,000	351,660
BGJ16208 - BLDGS & GROUNDS JAIL BENEFITS	0	0	0	27,353	0	28,846
(BL) BOARD OF LEGISLATORS	1,264,189	1,815,216	1,994,301	1,738,243	1,467,873	1,462,047
(BL0) BOARD OF LEGISLATORS	1,264,189	1,815,216	1,994,301	1,738,243	1,467,873	1,462,047
EXPENSE	1,264,189	1,815,216	1,994,301	1,738,243	1,467,873	1,462,047
BL010101 - CO ADM LEG BOARD SAL	188,578	187,000	187,000	183,407	188,433	187,000
BL010102 - CO ADM LEG BOARD EQ	0	0	0	0	0	0
BL010104 - CO ADM LEG BOARD CONT	880,111	1,428,130	1,607,215	1,352,797	1,079,354	1,072,737
BL010108 - CO ADM LEG BOARD FB	195,501	200,086	200,086	202,038	200,086	202,310
BL010404 - CO ADM LEG BOARD CONT	0	0	0	0	0	0
(BM) CENTRAL MAIL ROOM	161,662	186,342	211,742	161,411	161,661	156,570
(BM0) CENTRAL MAIL ROOM	161,662	186,342	211,742	161,411	161,661	156,570
REVENUE	(165,092)	(160,500)	(160,500)	(196,620)	(206,628)	(203,009)
BM012895 - OTHER GENERAL DEPARTMENTAL INC	(136,155)	(140,000)	(140,000)	(175,049)	(186,128)	(182,509)
BM022105 - GENERAL SERVICES, INTER GOVERN	(28,936)	(20,500)	(20,500)	(21,571)	(20,500)	(20,500)
EXPENSE	326,753	346,842	372,242	358,031	368,289	359,579
BM016701 - CO ADM CNT MAILING SAL	78,390	104,071	104,071	93,774	100,934	108,820
BM016702 - CO ADM CNT MAILING EQ	23,872	0	22,900	21,499	22,900	0
BM016704 - CO ADM CNT MAILING CONT	181,997	191,906	194,406	194,230	193,590	198,431
BM016708 - CO ADM CNT MAILING FB	42,494	50,865	50,865	48,528	50,865	52,328
(BO) BOARD OF LEGISLATORS OFFICE	572,908	554,768	554,768	568,057	590,548	489,334
(BO0) BOARD OF LEGISLATORS OFFICE	572,908	554,768	554,768	568,057	590,548	489,334
REVENUE	(160)	0	0	0	0	0
BO026555 - MINOR SALES, OTHER	(160)	0	0	0	0	0
EXPENSE	573,068	554,768	554,768	568,057	590,548	489,334
BO010401 - CO ADM BOARD OFF SAL	393,535	365,484	365,484	380,113	395,551	309,155
BO010404 - CO ADM BOARD OFF CONT	22,095	27,079	27,079	26,094	32,792	32,270
BO010408 - CO ADM BOARD OFF FB	157,438	162,205	162,205	161,850	162,205	147,909
(BP) CENTRAL PRINT SHOP	167,317	126,676	129,176	119,460	114,532	119,797
(BP0) CENTRAL PRINT SHOP	167,317	126,676	129,176	119,460	114,532	119,797
REVENUE	(52,039)	(51,500)	(51,500)	(62,253)	(71,702)	(66,015)



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
BP012895 - OTHER GENERAL DEPARTMENTAL INC	(50,231)	(50,000)	(50,000)	(60,158)	(69,802)	(64,315)
BP022105 - GENERAL SERVICES, INTER GOVERN	(1,808)	(1,500)	(1,500)	(2,095)	(1,900)	(1,700)
EXPENSE	219,355	178,176	180,676	181,713	186,235	185,812
BP016701 - CO ADM CNT PRINTING SAL	83,549	85,879	85,879	89,524	90,588	91,159
BP016702 - CO ADM CNT PRINTING EQ	48,141	0	0	0	0	0
BP016704 - CO ADM CNT PRINTING CONT	29,942	31,518	34,018	33,429	34,868	34,001
BP016708 - CO ADM CNT PRINTING FB	57,724	60,779	60,779	58,760	60,779	60,652
(BR) PURCHASING	187,675	242,578	245,078	129,549	204,339	239,000
(BR0) PURCHASING	187,675	242,578	245,078	129,549	204,339	239,000
EXPENSE	187,675	242,578	245,078	129,549	204,339	239,000
BR013451 - GOV SRV PURCHASING SAL	109,609	143,481	143,481	77,070	102,218	141,396
BR013454 - GOV SRV PURCHASING CONT	8,612	7,601	10,101	8,792	10,625	12,536
BR013458 - GOV SRV PURCHASING FB	69,453	91,496	91,496	43,687	91,496	85,068
(BS) CENTRAL STOCKROOM	(209,128)	(6,208)	(6,208)	(122,039)	(159,203)	(159,150)
(BS0) CENTRAL STOCKROOM	(209,128)	(6,208)	(6,208)	(122,039)	(159,203)	(159,150)
REVENUE	(279,689)	(81,208)	(81,208)	(186,228)	(239,000)	(238,800)
BS012895 - OTHER GENERAL DEPARTMENTAL INC	(56,709)	(45,000)	(45,000)	(44,681)	(52,000)	(52,000)
BS022385 - OPERATING COST CHRBCKS, OT GOV	(6,179)	(6,208)	(6,208)	(4,044)	(7,000)	(6,800)
BS027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(629)	0	0	0	0	0
BS027705 - UNCLASSIFIED	(216,172)	(30,000)	(30,000)	(137,503)	(180,000)	(180,000)
EXPENSE	70,561	75,000	75,000	64,189	79,797	79,650
BS016604 - GOV SRV CNT STOCKROOM CONT	70,561	75,000	75,000	64,189	79,797	79,650



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
COUNTY ADMINISTRATOR	68	56.79	\$2,454,999
BA013201	2	0.65	\$57,441
COUNTY ADMINISTRATOR	1	0.15	\$25,780
SENIOR FISCAL OFFICER	1	0.5	\$31,661
BG016201	31	29.65	\$1,504,042
BUILD/GROUNDS CREWLEADER	1	1	\$53,042
BUILDING ELECTRICAL MNT WKR	1	1	\$50,138
BUILDING MAINTENANCE WORKER	6	6	\$323,322
BUILDING MECH MAINT WORKER	1	1	\$57,274
BUILDINGS & GROUNDS SUPERVISOR	2	2	\$125,368
COUNTY ADMINISTRATOR	1	0.15	\$25,780
CUSTODIAL WORKER	13	13	\$525,803
GROUNDSKEEPER	2	2	\$91,410
SUPERINTENDENT BLDS & GRNDS	1	1	\$71,347
SENIOR FISCAL OFFICER	1	0.5	\$31,661
DIRECTOR GOVERNMENTAL SERV	1	1	\$104,876
CUSTODIAL SUPERVISOR	1	1	\$44,021
BL010101	15	15	\$187,000
LEGISLATOR	13	13	\$156,000
CHAIR OF BOARD	1	1	\$17,000
VICE CHAIR OF BOARD	1	1	\$14,000
BM016701	5	2.5	\$108,160
ASSISTANT COUNTY ADMINISTRATOR	1	0.05	\$4,709
COUNTY ADMINISTRATOR	1	0.05	\$8,593
DELIVERY CLERK	2	2	\$72,387
PRINT & MAIL ROOM SUPERVISOR	1	0.4	\$22,471
BO010401	5	3.59	\$305,015
ASSISTANT COUNTY ADMINISTRATOR	1	0.8	\$75,350
COUNTY ADMINISTRATOR	1	0.5	\$85,932
COUNTY HISTORIAN	1	0.29	\$10,000
DEPUTY CLERK TO BOARD OF LEGIS	2	2	\$133,733
BP016701	4	1.7	\$90,259
ASSISTANT COUNTY ADMINISTRATOR	1	0.05	\$4,709
COUNTY ADMINISTRATOR	1	0.05	\$8,593
PRINT & MAIL ROOM SUPERVISOR	1	0.6	\$33,707
PRINT AND MAIL CLERK	1	1	\$43,250
BR013451	5	2.7	\$141,036
ASSISTANT COUNTY ADMINISTRATOR	1	0.1	\$9,419
ASSISTANT PURCHASING AGENT	1	1	\$49,171
COUNTY ADMINISTRATOR	1	0.1	\$17,186
PURCHASING CLERK	1	1	\$43,250
SENIOR ACCOUNT CLERK	1	0.5	\$22,010
BGJ16201	1	1	\$62,046
BUILDING MECH MAINT WORKER	1	1	\$62,046



County Attorney



Stephen D. Button
County Attorney

Summary Notes:

- The 2025 Department Budget is projected to decrease by \$154,027 as compared to 2024 due to increased interest earnings.
- The 2025 Department staffing levels have changed from 2024 with the elimination of a Clerk title and the elevation of a Secretary I title to a Legal Secretary title, both within the DSS-side of operations.
- Of the 6 positions in the main office of the County Attorney, 4 positions are shared budgetarily with Social Services.

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 (DAA)

Departmental Staffing (Positions):

- Full-time: 2
- Less Than Full-time: 0
- Shared: 4

Changes included in Departmental Staffing

The titles of the DSS clerical, as well as the Social Welfare Examiner are now under the County Attorney Office, but their salaries are paid by Department of Social Services. The Assistant County Attorneys remain under the County Attorney with salaries also paid by Department of Social Services. A fourth Legal Secretary position was created from a Secretary I position and the elimination of a Clerk title.

Major Appropriation Changes:

- Department appropriations are projected to increase by \$73,216 compared to 2024.
- There is an increase in self-insurance benefits and awards. The Participant Assessment (Apportionment) was increased by \$100,000. The Department has been engaged in targeted case engagement and settlements since 2017 and it is now starting to see reductions in costs related to the settlements.
- Department Personnel is projected to decrease \$98,007 due to employee time studies for the DSS/County employee and moving one position into DSS 100%.

Major Revenue Changes:

- Department revenues increased in 2025 by \$227,243 compared to 2024 due to the adjustments to the interfund revenue account to cover the increase in department liabilities and the increase in the apportionment funding



from the municipalities. The 15-8 revenue account was also projected to come in much lower with reimbursement but came in way over the projection.

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

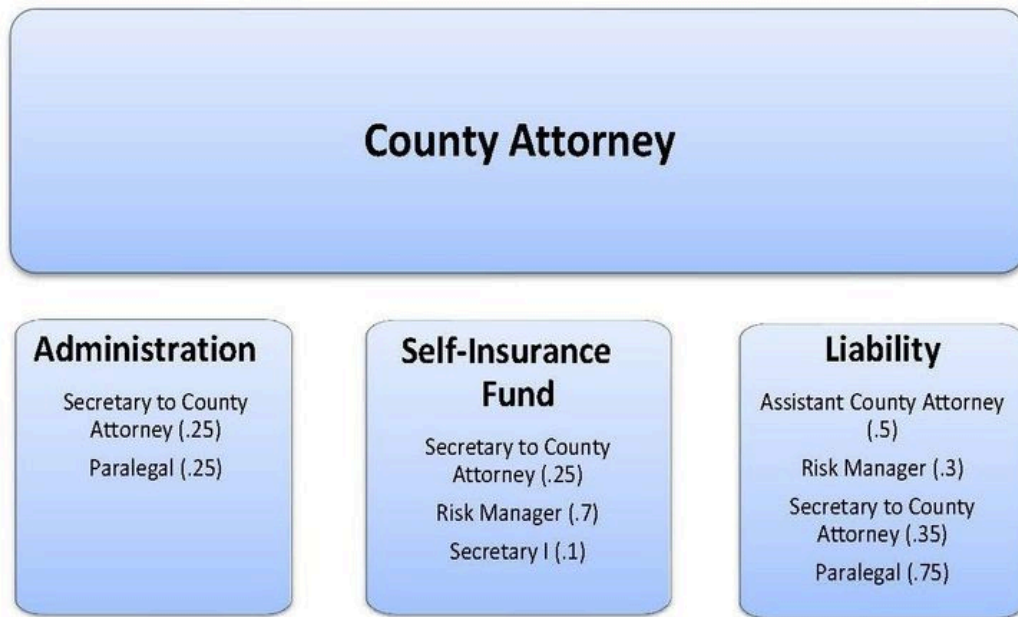


The St. Lawrence County Attorney serves as legal advisor to the Board of Legislators, County Administrator, and every officer whose compensation is paid from County funds involving an official act of a civil nature.

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.

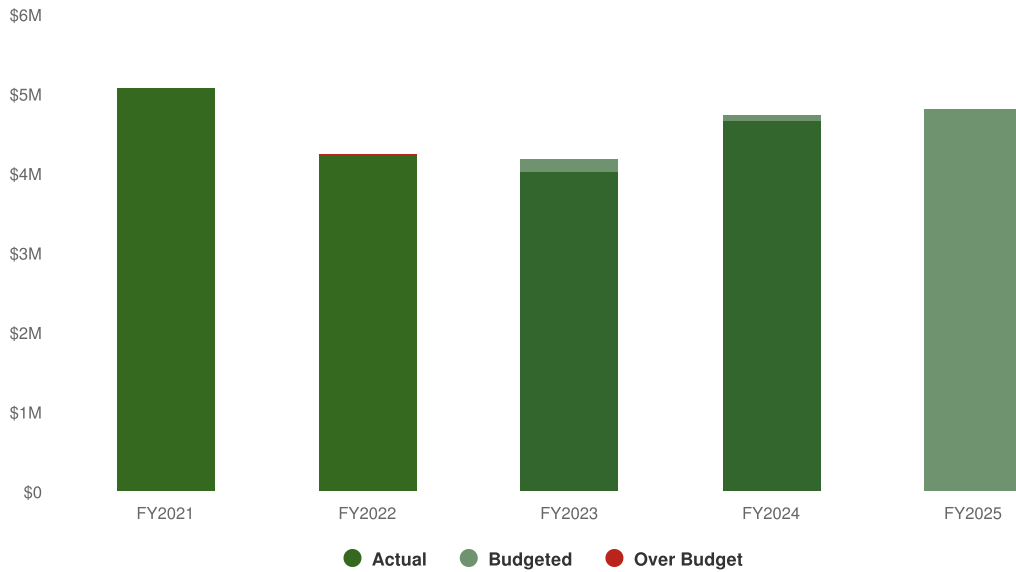
Departmental Structure



Expenditures Summary

\$4,807,898 **\$73,216**
(1.55% vs. prior year)

Budget vs Historical Actuals

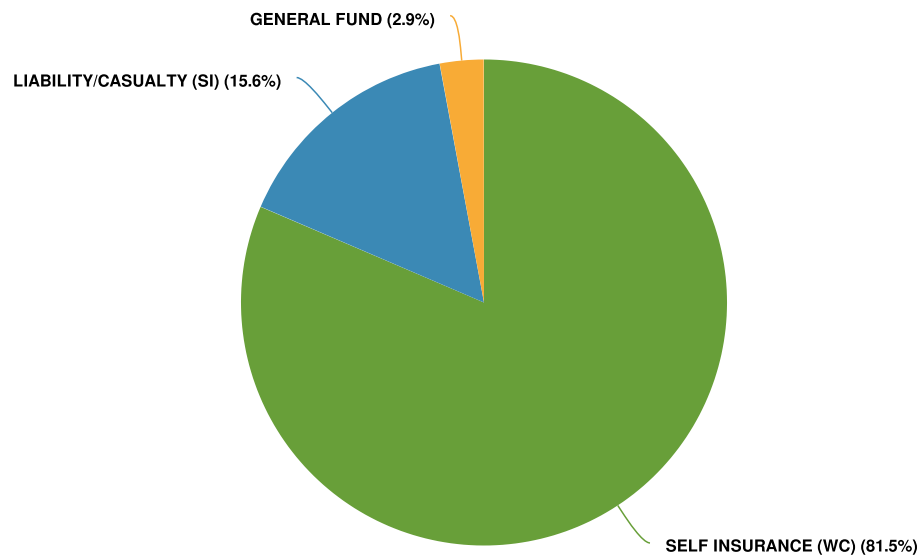


In 2019, an appropriation accounting entry of \$11,462,832 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

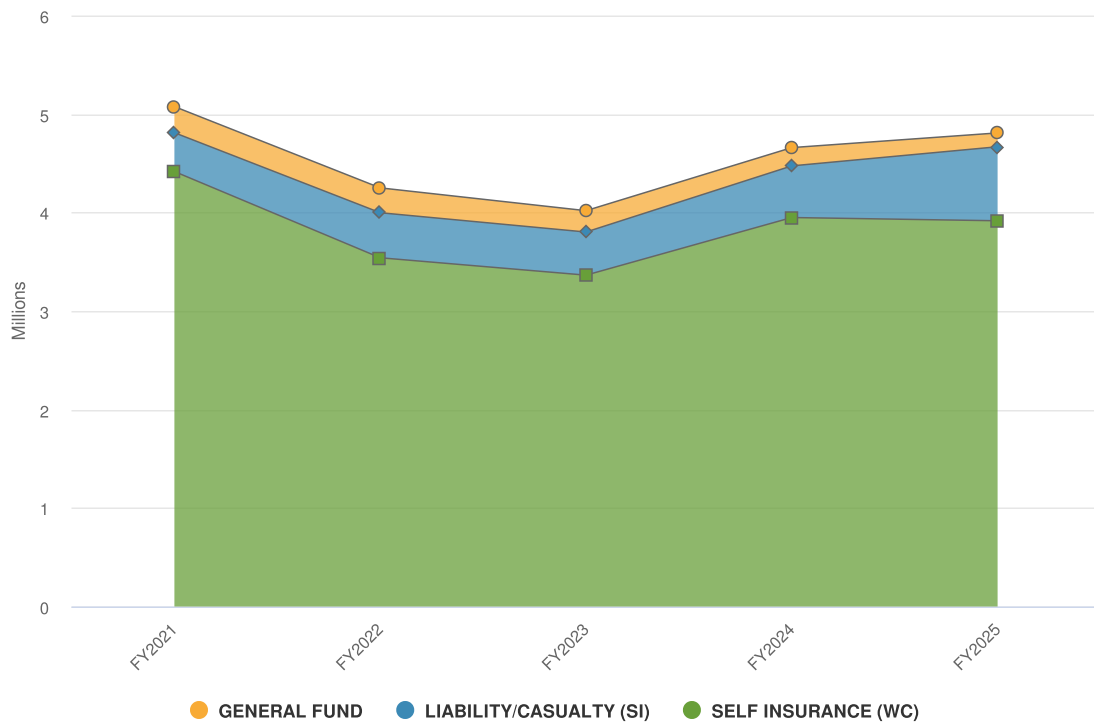


Expenditures by Fund

Budgeted Expenditures by Fund

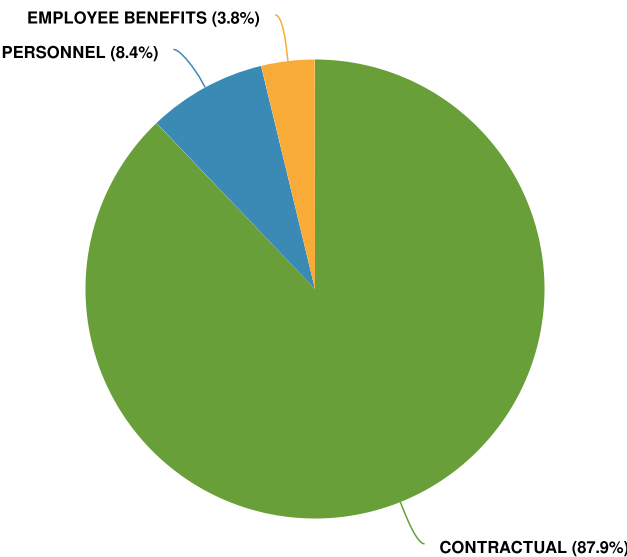


Budgeted and Historical Expenditures by Fund

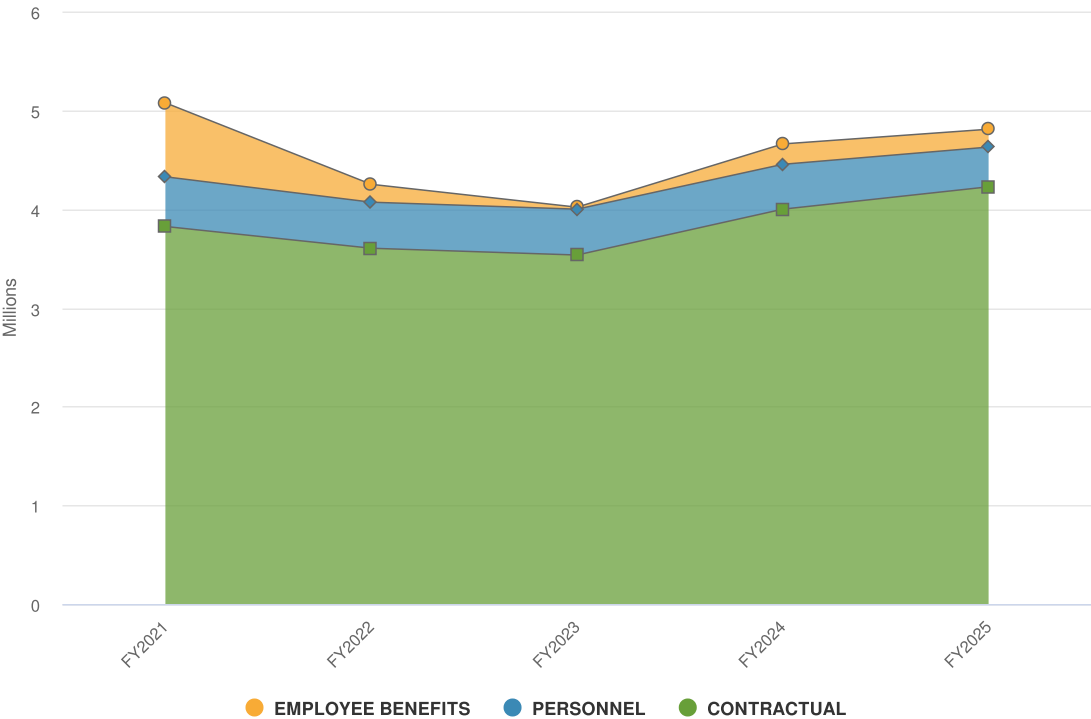


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



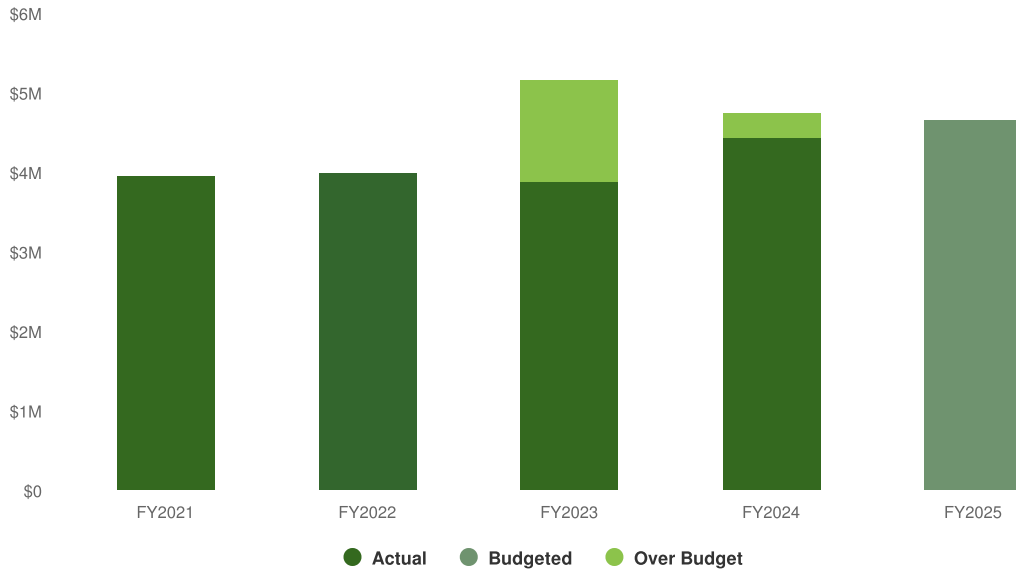
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

\$4,667,505 **\$227,243**
(5.12% vs. prior year)

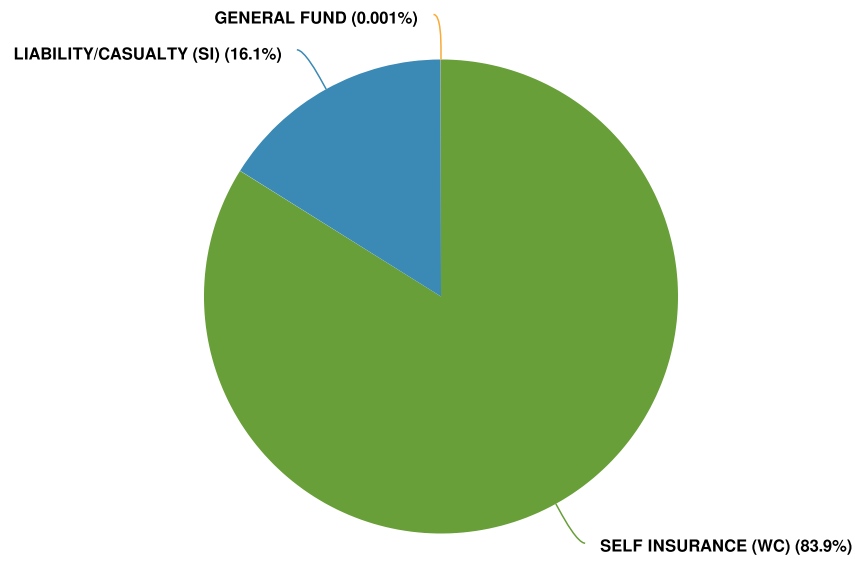
Budgeted Revenues vs Historical Actuals



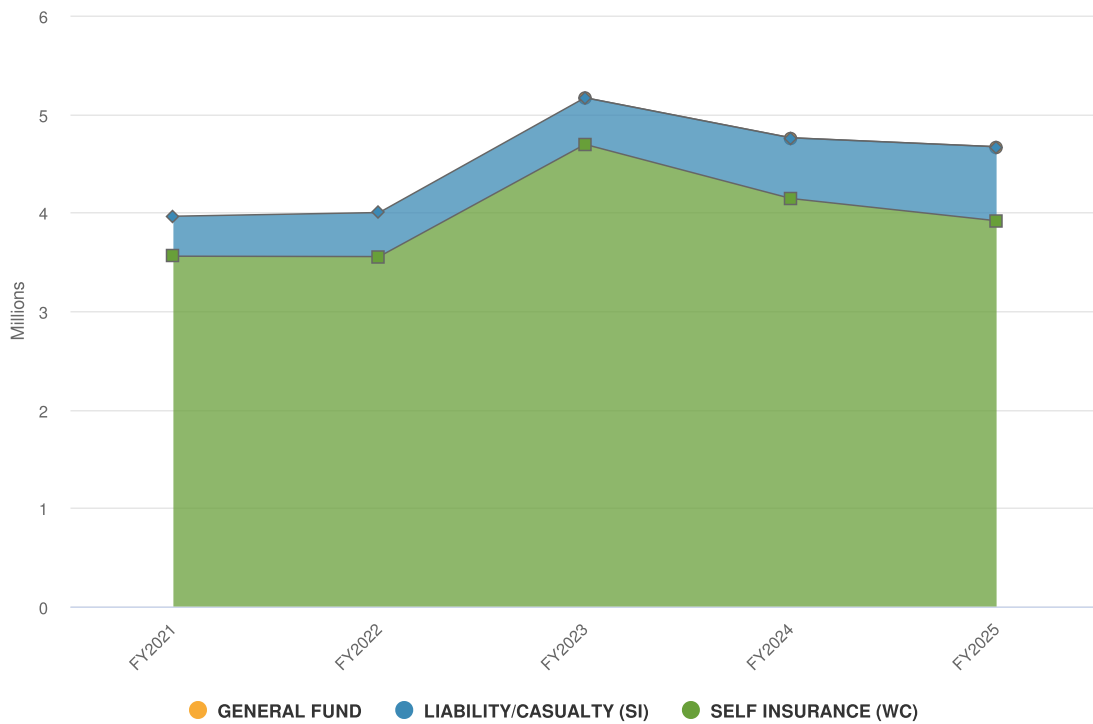
In 2019, a revenue accounting entry of \$7,989,664 occurred in the Workers' Compensation Self-Insurance Fund to adjust workers' compensation liability according to actuarial reporting.

Revenue by Fund

Budgeted Revenue by Fund

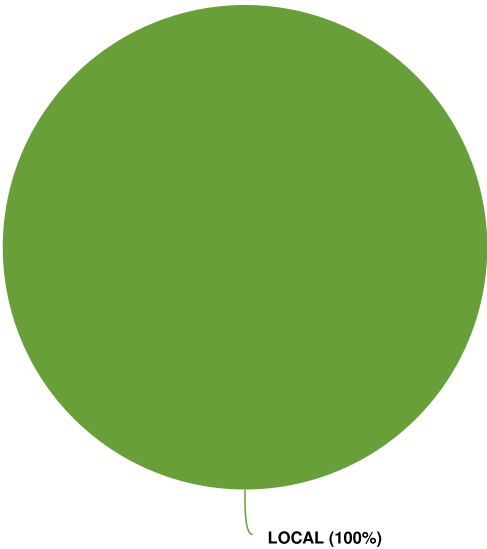


Budgeted and Historical Revenue by Fund

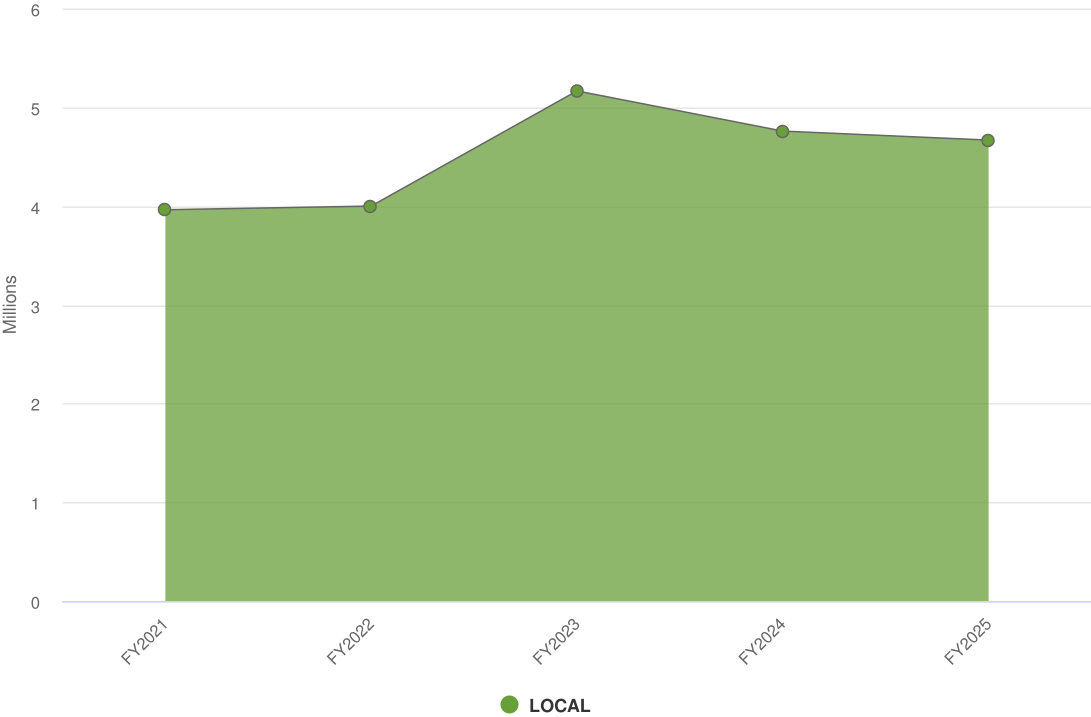


Revenue by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
COUNTY ATTORNEY	(1,146,947)	294,420	964,420	(33,487)	53,134	140,393
(L1) COUNTY ATTORNEY	216,692	293,170	293,170	188,340	257,630	139,143
(L10) COUNTY ATTORNEY	216,692	293,170	293,170	188,340	257,630	139,143
REVENUE	(118)	0	0	(10)	(50)	(50)
L1012655 - ATTORNEY FEES	(8)	0	0	(10)	(50)	(50)
L1026835 - SELF INSURANCE RECOVERIES	(110)	0	0	0	0	0
EXPENSE	216,810	293,170	293,170	188,350	257,680	139,193
L1014201 - CO ATTORNEY SAL	121,806	148,338	148,338	98,567	115,451	53,185
L1014204 - CO ATTORNEY CONT	39,767	67,660	67,660	45,528	65,057	64,864
L1014208 - CO ATTORNEY FB	55,236	77,172	77,172	44,254	77,172	21,144
(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)	(1,328,055)	0	600,000	(141,409)	(218,663)	0
(LI0) SELF INSURANCE	(1,467,577)	(165,000)	435,000	(265,843)	(383,663)	(165,000)
REVENUE	(4,691,942)	(3,873,200)	(3,873,200)	(4,142,393)	(4,080,910)	(3,916,037)
LI022225 - PARTICIPANTS ASSESSMENTS	(4,098,730)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)	(3,600,000)
LI024015 - INTEREST AND EARNINGS	(359,788)	(123,200)	(123,200)	(382,257)	(330,910)	(66,037)
LI027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(233,424)	(250,000)	(250,000)	(260,136)	(250,000)	(250,000)
EXPENSE	3,224,366	3,708,200	4,308,200	3,876,551	3,697,247	3,751,037
LI017101 - CO ATT SELF INS SAL	171,339	177,012	177,012	177,893	164,441	141,674
LI017104 - CO ATT SELF INS CONT	314,298	392,874	392,874	250,648	394,492	404,405
LI017108 - CO ATT SELF INS FB	(113,598)	77,789	77,789	82,154	77,789	64,958
LI017204 - CO ATT SELF INS CONT	2,852,326	3,060,525	3,660,525	3,365,856	3,060,525	3,140,000
(LI1) THIRD PARTY ADMIN FEES	139,522	165,000	165,000	124,434	165,000	165,000
EXPENSE	139,522	165,000	165,000	124,434	165,000	165,000
LI117104 - SI THIRD PARTY ADMINISTRATOR F	139,522	165,000	165,000	124,434	165,000	165,000
(LR) LIABILITY & CASUALTY RESERVE	(35,585)	0	70,000	(80,418)	12,916	0
(LR0) LIABILITY & CASUALTY RESERVE	(35,585)	0	70,000	(80,418)	12,916	0
REVENUE	(473,469)	(567,062)	(567,062)	(616,200)	(639,419)	(751,418)
LR024015 - INTEREST AND EARNINGS	(98,445)	(40,000)	(40,000)	(89,138)	(112,357)	(98,000)
LR026835 - SELF INSURANCE RECOVERIES	(110)	0	0	0	0	0
LR028015 - INTERFUND REVENUES	(374,915)	(527,062)	(527,062)	(527,062)	(527,062)	(653,418)
EXPENSE	437,884	567,062	637,062	535,782	652,335	751,418
LR019304 - CO ATT LIAB&CAS CONT	146,755	246,526	316,526	227,005	326,526	367,507
LR019314 - CO ATT LIAB&CAS CONT	31,080	40,000	40,000	8,075	30,000	40,000
LR019891 - CO ATT LIAB&CAS SAL	171,181	174,892	174,892	194,561	189,763	207,376
LR019894 - CO ATT LIAB&CAS CONT	10,179	29,581	29,581	18,885	29,983	41,861
LR019898 - CO ATT LIAB&CAS FB	78,690	76,063	76,063	87,256	76,063	94,674



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
COUNTY ATTORNEY	12	4.1	\$397,772
LI014201	3	0.6	\$50,615
COUNTY ATTORNEY	1	0.1	\$16,914
PARALEGAL	1	0.25	\$15,991
SECRETARY TO COUNTY ATTORNEY	1	0.25	\$17,710
LI017101	4	1.3	\$140,771
COUNTY ATTORNEY	1	0.25	\$42,284
RISK MANAGER	1	0.7	\$75,351
SECRETARY I	1	0.1	\$5,426
SECRETARY TO COUNTY ATTORNEY	1	0.25	\$17,710
LR019891	5	2.2	\$206,386
ASSISTANT COUNTY ATTORNEY	1	0.5	\$50,586
COUNTY ATTORNEY	1	0.3	\$50,741
PARALEGAL	1	0.75	\$47,972
RISK MANAGER	1	0.3	\$32,293
SECRETARY TO COUNTY ATTORNEY	1	0.35	\$24,794



County Clerk



Sandy Santamoor
County Clerk

Summary Notes:

- The 2025 Department Budget has increased by \$128,377 as compared to 2024.
- The County Clerk is a constitutional officer elected for a four-year term who has a duty to serve as Clerk of the State Supreme Court in the County, a statutory duty to serve as Clerk of the County Court and serves as an agent for the Commissioner of Motor Vehicles. In St. Lawrence County, the Clerk oversees the operation of the County Clerk's Office, four Department of Motor Vehicles Satellite Offices and supervises a staff of 33. The County Clerk has a substantial financial responsibility, and is projected to take in approximately \$42 million dollars in revenue through the County Clerk's Department in 2025. Of that amount over \$4.6 million dollars is revenue to the County while the remainder is distributed to the State, County, City, Towns and Villages within St. Lawrence County. The Department is budgeted to retain a surplus for the County of over \$1.6 million dollars in 2025. This surplus of funds assists St. Lawrence County in lowering taxes while providing local services. The County Clerk collects and disburses monies for various State agencies and submits the County's share of these collections to the County Treasurer.

Programs:

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

Departmental Staffing (Positions):

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

Major Appropriation Changes:

- Department appropriations decreased by \$23,763 compared to 2024.
- Total Personnel and Benefit appropriations decreased by \$5,316, with a \$11,263 increase in overtime.

Major Revenue Changes:

- Department revenue decreased by \$152,140 compared to 2024.
- Downstate vehicle registration revenue continues to be a significant component of revenue generated in the County Clerk's Office and remains flat from 2024 to 2025.



Program Mandates:

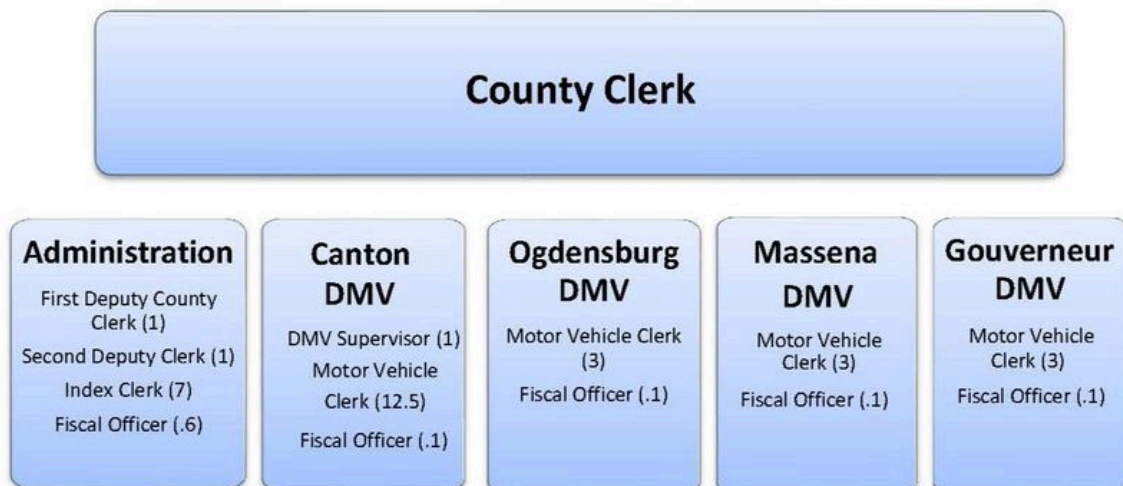
- Recording Office per County Law, Article 12 § 525; NYS Constitution Article 13 § 13(a)
- DMV Authority of County Clerk per Vehicle & Traffic Law § 205
-

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.

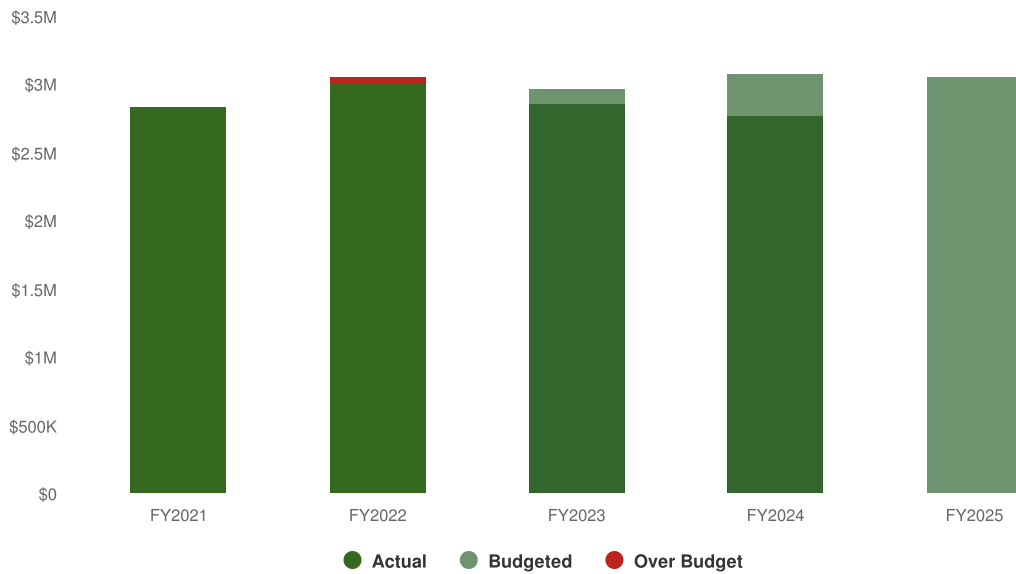
Departmental Structure



Expenditures Summary

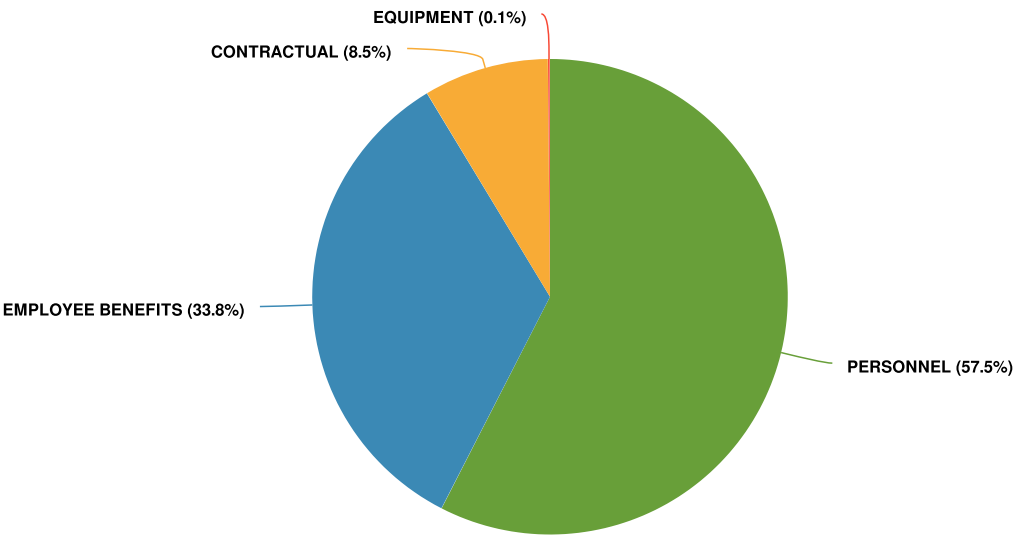
\$3,059,186 **-\$23,763**
(-0.77% vs. prior year)

Budget vs Historical Actuals

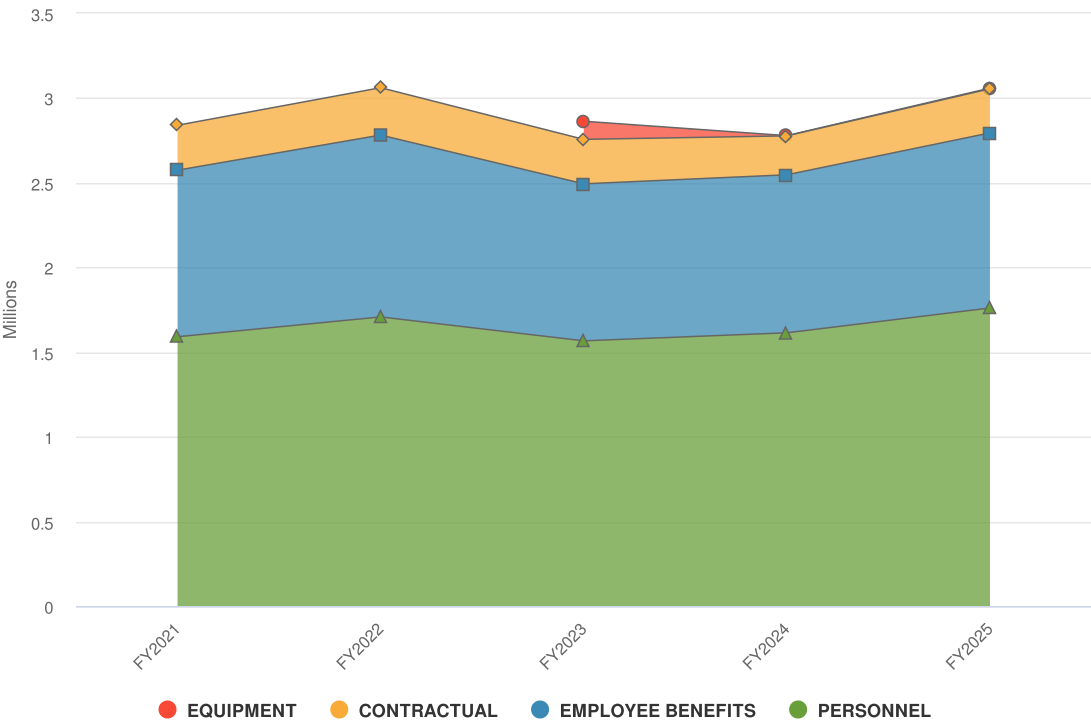


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



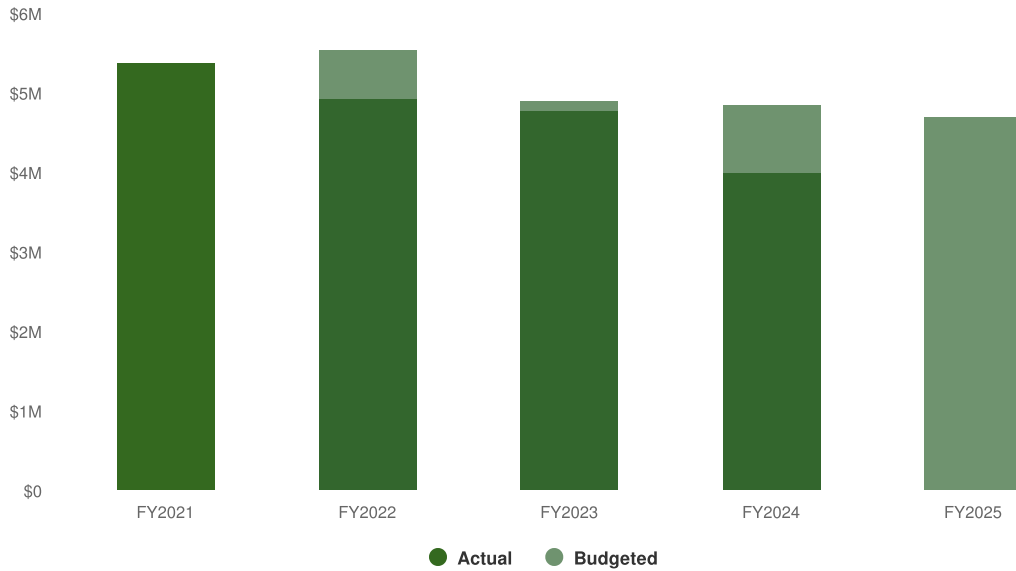
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

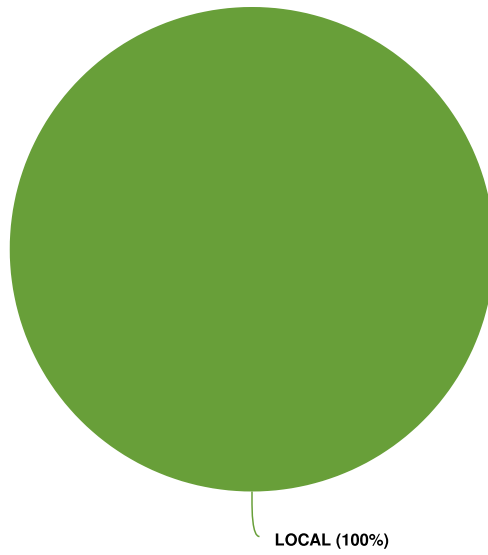
\$4,693,047 **-\$152,140**
(-3.14% vs. prior year)

County Clerk Proposed and Historical Budget vs. Actual



Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
COUNTY CLERK	(1,904,972)	(1,762,238)	(1,746,638)	(1,112,089)	(1,290,795)	(1,633,861)
(K1) COUNTY CLERK	(1,904,972)	(1,762,238)	(1,746,638)	(1,112,089)	(1,290,795)	(1,633,861)
(K11) COUNTY CLERKS OFFICE	(145,751)	(116,711)	(116,711)	(118,831)	(53,185)	(69,298)
REVENUE	(1,159,037)	(1,107,305)	(1,107,305)	(998,996)	(1,034,845)	(1,045,016)
K1112555 - CLERK FEES	(1,159,037)	(1,107,305)	(1,107,305)	(998,996)	(1,034,845)	(1,045,016)
EXPENSE	1,013,285	990,595	990,595	880,165	981,660	975,718
K1114101 - CO CLK CLERKS OFF SAL	473,723	518,378	518,378	484,201	512,369	526,418
K1114102 - CO CLK CLERKS OFF EQ	107,160	2,500	2,500	1,415	2,500	4,000
K1114104 - CO CLK CLERKS OFF CONT	139,133	150,726	150,726	105,706	147,800	126,409
K1114108 - CO CLK CLERKS OFF FB	293,269	318,991	318,991	288,843	318,991	318,891
(K12) CANTON DMV OFFICE	(138,925)	(199,502)	(199,502)	(36,270)	(123,794)	(130,224)
REVENUE	(413,433)	(514,088)	(514,088)	(376,588)	(456,163)	(481,779)
K1212555 - CLERK FEES	(410,713)	(514,088)	(514,088)	(376,588)	(456,163)	(481,779)
K1226835 - SELF INSURANCE RECOVERIES	(2,720)	0	0	0	0	0
EXPENSE	274,507	314,586	314,586	340,319	332,370	351,555
K1214101 - CO CLK DMV CANTON SAL	132,680	159,896	159,896	177,392	177,405	183,187
K1214104 - CO CLK DMV CANTON CONT	64,031	63,461	63,461	63,435	63,735	67,207
K1214108 - CO CLK DMV CANTON FB	77,797	91,229	91,229	99,492	91,229	101,161
(K13) MASSENA DMV OFFICE	(67,859)	(70,167)	(69,567)	(57,609)	(71,207)	(67,482)
REVENUE	(236,080)	(260,193)	(260,193)	(195,810)	(228,694)	(260,193)
K1312555 - CLERK FEES	(236,080)	(260,193)	(260,193)	(195,810)	(228,694)	(260,193)
EXPENSE	168,221	190,027	190,627	138,201	157,487	192,712
K1314101 - CO CLK DMV MASS SAL	89,171	102,433	102,433	68,506	71,107	99,346
K1314104 - CO CLK DMV MASS CONT	27,603	29,664	30,264	27,973	28,450	28,121
K1314108 - CO CLK DMV MASS FB	51,448	57,930	57,930	41,722	57,930	65,245
(K14) OGDENSBURG DMV OFFICE	(134,087)	(138,752)	(138,752)	(41,115)	(71,916)	(119,315)
REVENUE	(205,656)	(220,468)	(220,468)	(114,747)	(150,150)	(199,500)
K1412555 - CLERK FEES	(205,656)	(220,468)	(220,468)	(114,747)	(150,150)	(199,500)
EXPENSE	71,569	81,715	81,715	73,632	78,234	80,185
K1414101 - CO CLK DMV OGD SAL	29,885	35,055	35,055	31,230	33,043	35,379
K1414104 - CO CLK DMV OGD CONT	24,034	25,617	25,617	23,284	24,148	22,846
K1414108 - CO CLK DMV OGD FB	17,650	21,043	21,043	19,119	21,043	21,960
(K15) GOUVERNEUR DMV OFFICE	(19,771)	(43,015)	(43,015)	37,697	21,317	(5,361)
REVENUE	(170,025)	(205,815)	(205,815)	(118,976)	(139,453)	(169,240)
K1512555 - CLERK FEES	(170,025)	(205,815)	(205,815)	(118,976)	(139,453)	(169,240)
EXPENSE	150,254	162,800	162,800	156,673	160,771	163,879
K1514101 - CO CLK DMV GOUV SAL	85,300	92,913	92,913	87,993	91,207	92,966
K1514104 - CO CLK DMV GOUV CONT	3,407	4,022	4,022	3,359	3,699	2,826
K1514108 - CO CLK DMV GOUV FB	61,547	65,865	65,865	65,321	65,865	68,087
(K16) DOWN-STATE DMV REGISTRATIONS	(1,398,578)	(1,194,091)	(1,179,091)	(895,962)	(992,011)	(1,242,181)
REVENUE	(2,584,474)	(2,537,318)	(2,537,318)	(2,189,708)	(2,376,423)	(2,537,318)
K1612555 - CLERK FEES	(2,584,474)	(2,537,318)	(2,537,318)	(2,189,708)	(2,376,423)	(2,537,318)
EXPENSE	1,185,896	1,343,227	1,358,227	1,293,746	1,384,412	1,295,137
K1614101 - CO CLK DMV DOWN-ST SAL	755,597	844,649	859,649	831,002	886,484	823,085
K1614104 - CO CLK DMV DOWN-ST CONT	4,541	6,968	6,968	6,062	6,318	13,101
K1614108 - CO CLK DMV DOWN-ST FB	425,758	491,610	491,610	456,683	491,610	458,951



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
COUNTY CLERK	60	33.5	\$1,694,504
K1114101	10	9.5	\$521,908
COUNTY CLERK	1	1	\$101,172
FIRST DEPUTY COUNTY CLERK	1	1	\$77,788
FISCAL OFFICER	1	0.5	\$24,586
INDEX CLERK	7	7	\$318,362
K1214101	13	4	\$182,527
FISCAL OFFICER	1	0.1	\$4,917
MOTOR VEHICLE CLERK	11	3.7	\$162,991
MOTOR VEHICLE SUPERVISOR	1	0.2	\$14,619
K1314101	5	2	\$98,414
FISCAL OFFICER	1	0.1	\$4,917
MOTOR VEHICLE CLERK	3	1.7	\$78,727
SECOND DEPUTY COUNTY CLERK	1	0.2	\$14,770
K1414101	4	0.7	\$34,419
FISCAL OFFICER	1	0.1	\$4,917
MOTOR VEHICLE CLERK	3	0.6	\$29,502
K1514101	4	1.9	\$91,346
FISCAL OFFICER	1	0.1	\$4,917
MOTOR VEHICLE CLERK	3	1.8	\$86,429
K1614101	24	15.4	\$765,890
FISCAL OFFICER	1	0.1	\$4,917
MOTOR VEHICLE CLERK	21	13.7	\$643,420
MOTOR VEHICLE SUPERVISOR	1	0.8	\$58,475
SECOND DEPUTY COUNTY CLERK	1	0.8	\$59,078



District Attorney



Gary Pasqua
District Attorney

Summary Notes:

- The 2025 Department budget has increased by \$237,212 from 2024.
- The 2025 Department staffing levels increased by 1 position from 2024.
- The 2025 Contractual budget has increased by \$41,767 from 2024.
- 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.

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: 20
- Less Than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Total appropriations for salary and fringe have increased by \$208,500 over 2024.
- Liability Insurance has increased by \$39,379 from 2024.



Major Revenue Changes:

- State aid revenue for Aid to Prosecution increased by \$25,596 over 2024.

Equipment:

- There is an increase of \$12,541 in 2025 over 2024 for Faro and CellBrite equipment, which is reimbursed through the Discovery grant.

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.
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- 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

District Attorney

Attorney Staff

Chief Assistant District Attorney (1)
Assistant District Attorney (10)

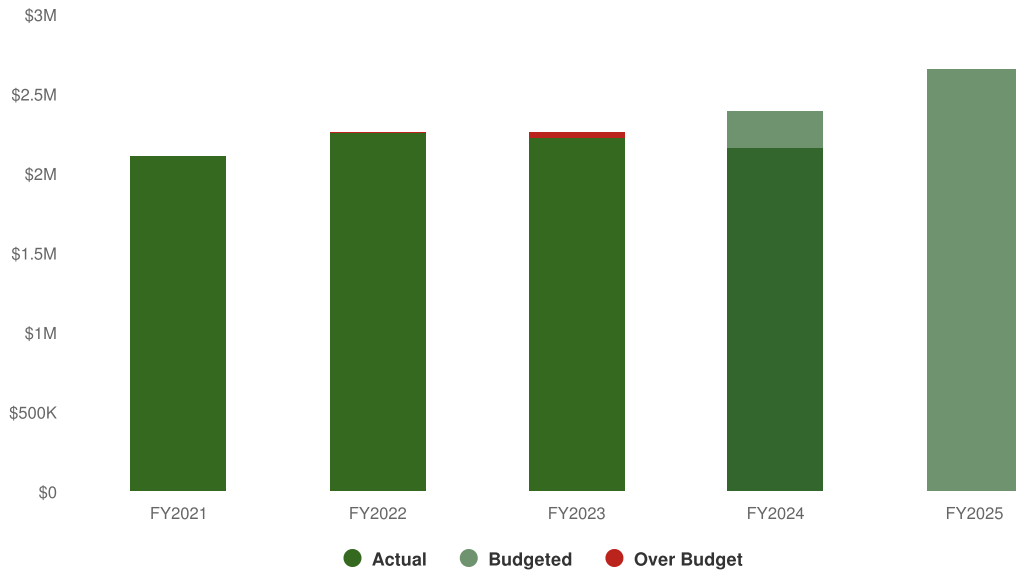
Administration

Secretary to the District Attorney (1)
Welfare Fraud Investigator (1) Chief
Confidential Investigator (1) Victim
Services Coordinator (1) Legal
Secretary (2)
Secretary I (1)
Keyboard Specialist (1)

Expenditures Summary

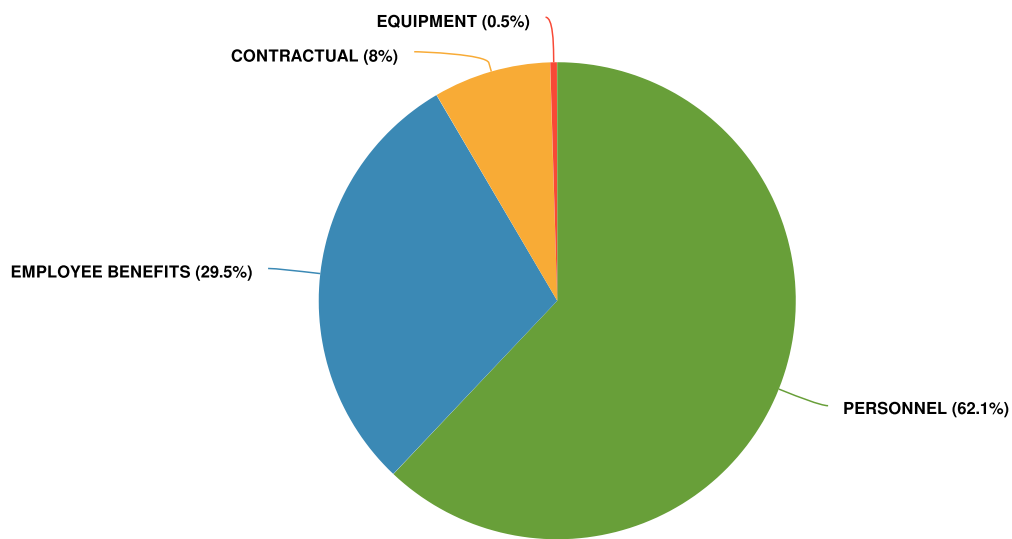
\$2,658,438 **\$262,808**
(10.97% vs. prior year)

Budget vs Historical Actuals

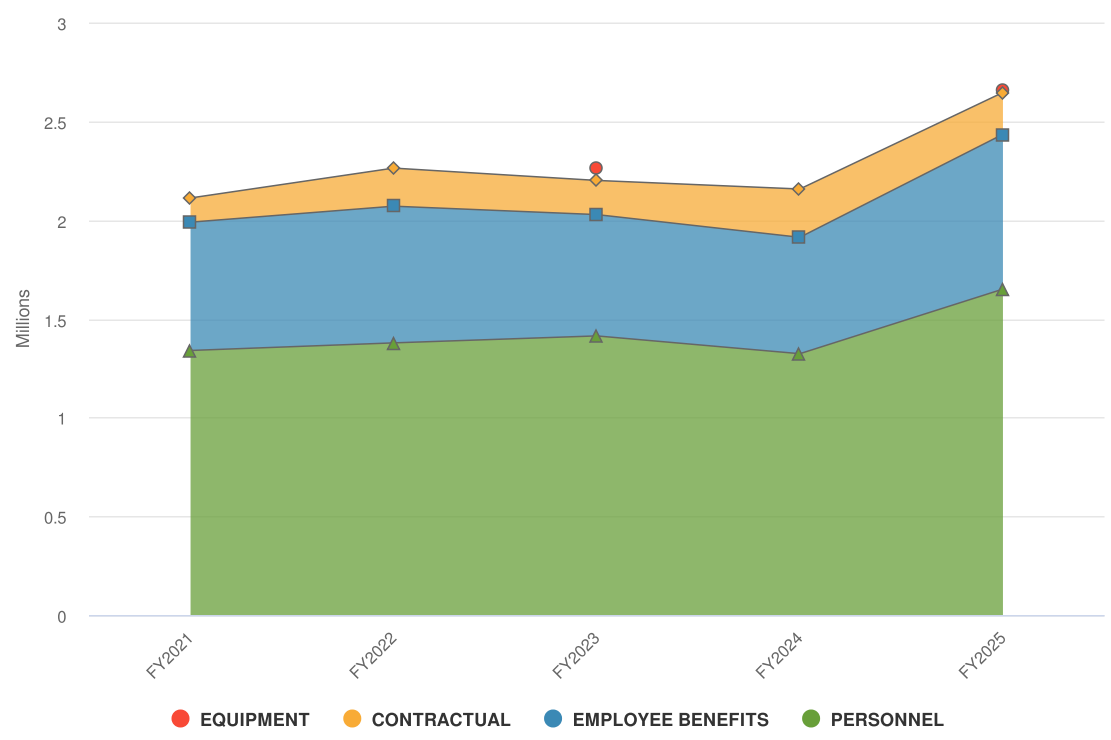


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



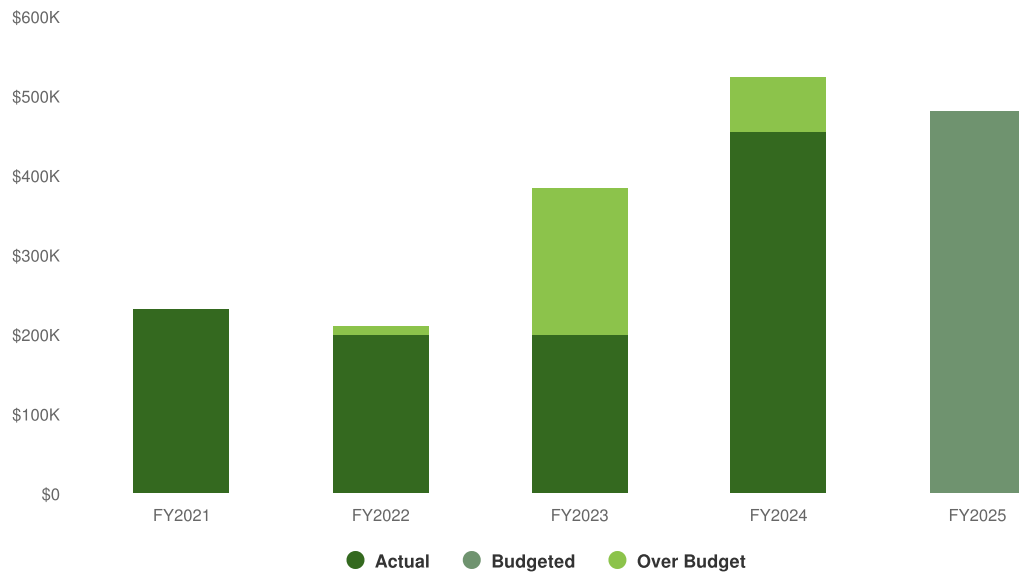
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

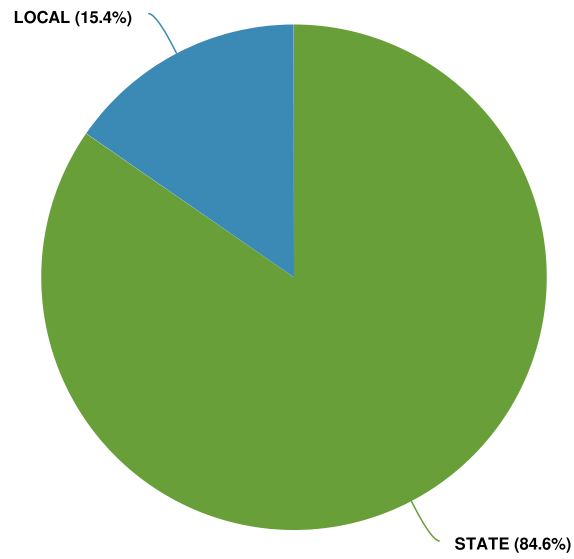
\$480,881 **\$25,596**
(5.62% vs. prior year)

Budgeted Revenues vs Historical Actuals

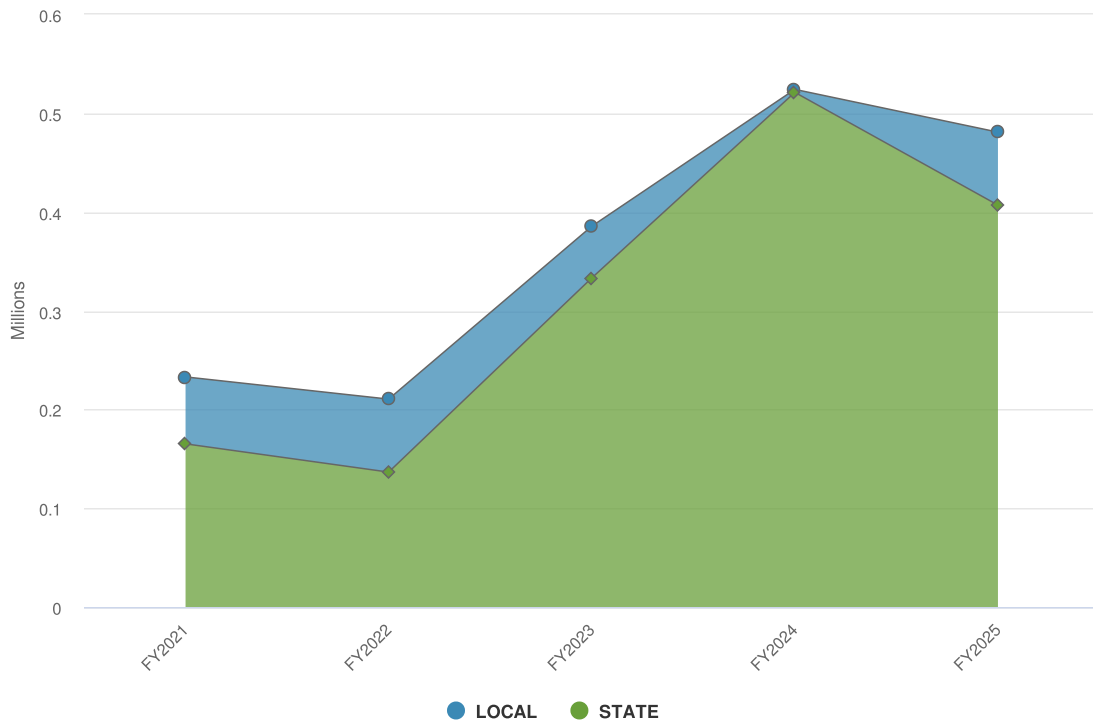


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
DISTRICT ATTORNEY	1,836,119	1,940,345	2,085,308	1,713,401	1,574,144	2,177,557
(J1) JUDICIAL	1,864,909	1,940,345	1,940,345	1,729,458	1,519,060	2,177,557
(J10) JUDICIAL	1,864,909	1,940,345	1,940,345	1,729,458	1,519,060	2,177,557
REVENUE	(385,579)	(455,285)	(547,647)	(523,146)	(790,213)	(480,881)
J1012895 - OTHER GENERAL DEPARTMENTAL INC	(52,377)	(73,911)	(73,911)	0	(18,478)	(73,911)
J1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	(1,994)	(1,994)	0
J1030305 - ST AID, DISTRICT ATTORNEY SALA	(72,189)	(72,189)	(72,189)	(72,189)	(72,189)	(72,189)
J1030895 - ST AID, OTHER AID	(261,013)	(309,185)	(401,547)	(448,962)	(697,552)	(334,781)
EXPENSE	2,250,489	2,395,630	2,487,992	2,252,604	2,309,273	2,658,438
J1011651 - DIST ATT JUDICIAL SAL	1,413,160	1,525,708	1,525,708	1,382,537	1,452,865	1,650,161
J1011652 - DIST ATT JUDICIAL EQ	59,798	0	0	0	0	12,541
J1011654 - DIST ATT JUDICIAL CONT	163,234	170,062	262,424	256,005	156,549	211,829
J1011658 - DIST ATT JUDICIAL FB	614,296	699,860	699,860	614,062	699,860	783,907
(J12) JUDICIAL GRANTS	0	0	0	0	0	0
REVENUE	0	0	(891,182)	(1,028)	(891,182)	0
J1227055 - GIFTS AND DONATIONS	0	0	(891,182)	(1,028)	(891,182)	0
EXPENSE	0	0	891,182	1,028	891,182	0
J1211651 - J HGBF SAL	0	0	464,158	0	464,158	0
J1211652 - J VRS EQUIPMENT	0	0	54,250	0	54,250	0
J1211654 - J HGBF CONT	0	0	117,487	1,028	117,487	0
J1211658 - J HGBF FB	0	0	255,287	0	255,287	0
(J3) PROSECUTORS FUND	8,844	0	51,326	(19,674)	(349)	0
(J30) PROSECUTORS FUND	8,844	0	51,326	(19,674)	(349)	0
REVENUE	(455)	0	0	(422)	(349)	0
J3024015 - INTEREST AND EARNINGS	(455)	0	0	(422)	(349)	0
EXPENSE	9,299	0	51,326	(19,253)	0	0
J3011654 - DIST ATT PROS FUND CONT	9,299	0	51,326	(19,253)	0	0
(J4) FORFEITURE OF CRIME PROCEEDS	(37,635)	0	93,637	3,618	55,433	0
(J40) FORFEITURE OF CRIME PROCEEDS	(37,635)	0	93,637	3,618	55,433	0
REVENUE	(38,017)	0	0	(3,213)	(569)	0
J4024015 - INTEREST AND EARNINGS	(559)	0	0	(676)	(569)	0
J4026265 - FORFEITURE OF CRIME PRCEEDS RE	(37,458)	0	0	(2,537)	0	0
EXPENSE	382	0	93,637	6,831	56,002	0
J4011654 - DIST ATT FORF CR PROC CONT	382	0	93,637	6,831	56,002	0

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
DISTRICT ATTORNEY	20	20	\$1,647,761
J1011651	20	20	\$1,647,761
ASSISTANT DISTRICT ATTORNEY	10	10	\$867,833
CHIEF ASST DISTRICT ATTORNEY	1	1	\$121,023
CHIEF CONFIDENTIAL INVESTIGATO	1	1	\$77,800
DISTRICT ATTORNEY	1	1	\$221,100
KEYBOARD SPECIALIST	1	1	\$37,890
LEGAL SECRETARY	2	2	\$100,273
SECRETARY I	1	1	\$46,541
SECRETARY TO DISTRICT ATTORNEY	1	1	\$55,088
VICTIM SERVICES COORDINATOR	1	1	\$64,604
WELFARE FRAUD INVESTIGATOR	1	1	\$55,609



Emergency Services



Matthew Denner
Director

Summary Notes:

- The 2025 Department Budget has increased by \$15,231 over 2024.
- The 2024 Department staffing levels have stayed the same.
- Implementation of a \$15M dollar radio system, which will take a couple of years to complete.

Programs:

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

Department Staffing (Positions):

- Full-time: 22
- Less than Full-time: 3
- Shared: 1

Changes included in Departmental Staffing

- The Position of Secretary I was abolished, and an Administrative Assistant was created in its place.

Major Appropriation Changes:

- Contractual expenses have increased by \$37,109.
- Total Personnel and Employees Benefits have decreased by \$36,878 due to new staff starting at base pay.

Major Revenue Changes:

- Department revenues for 2025 have decreased by \$15,000 from 2024, due to E911 System Surcharge.

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.

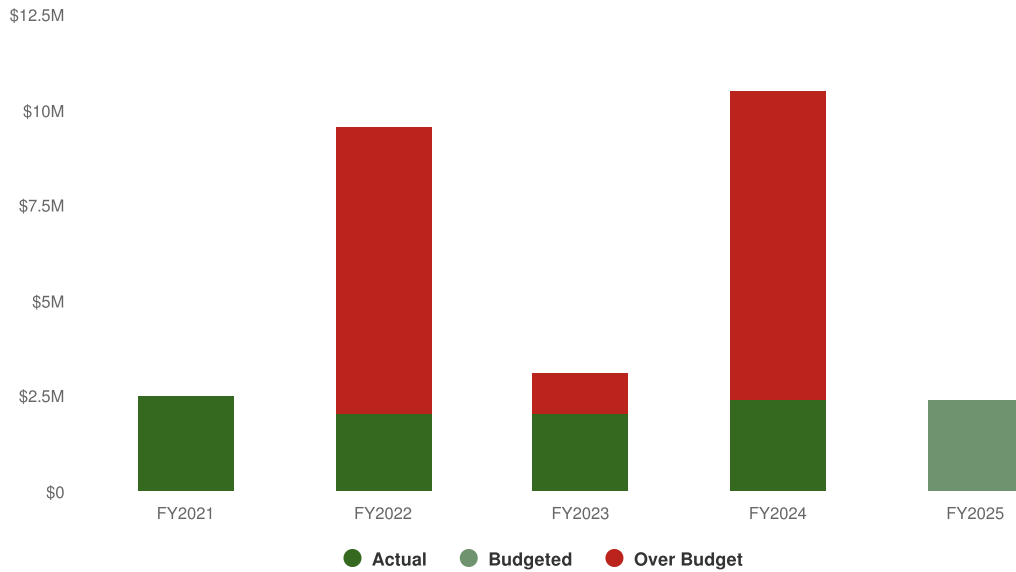
Departmental Structure



Expenditures Summary

\$2,408,409 **\$231**
(0.01% vs. prior year)

Budget vs Historical Actuals

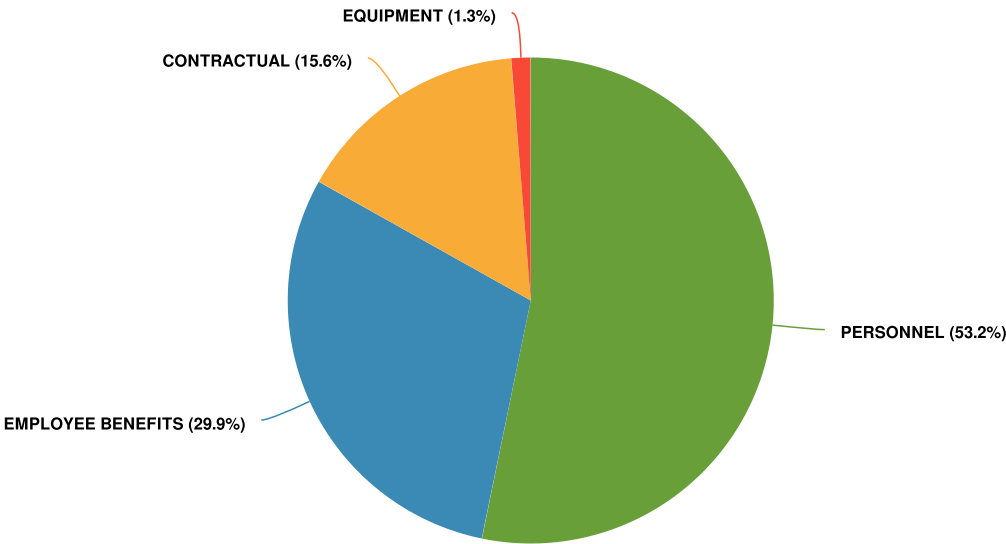


In 2020, the Department went \$2,150,500 over Original Budget mostly due to tower projects. This expense was modified in and matched by State funding.

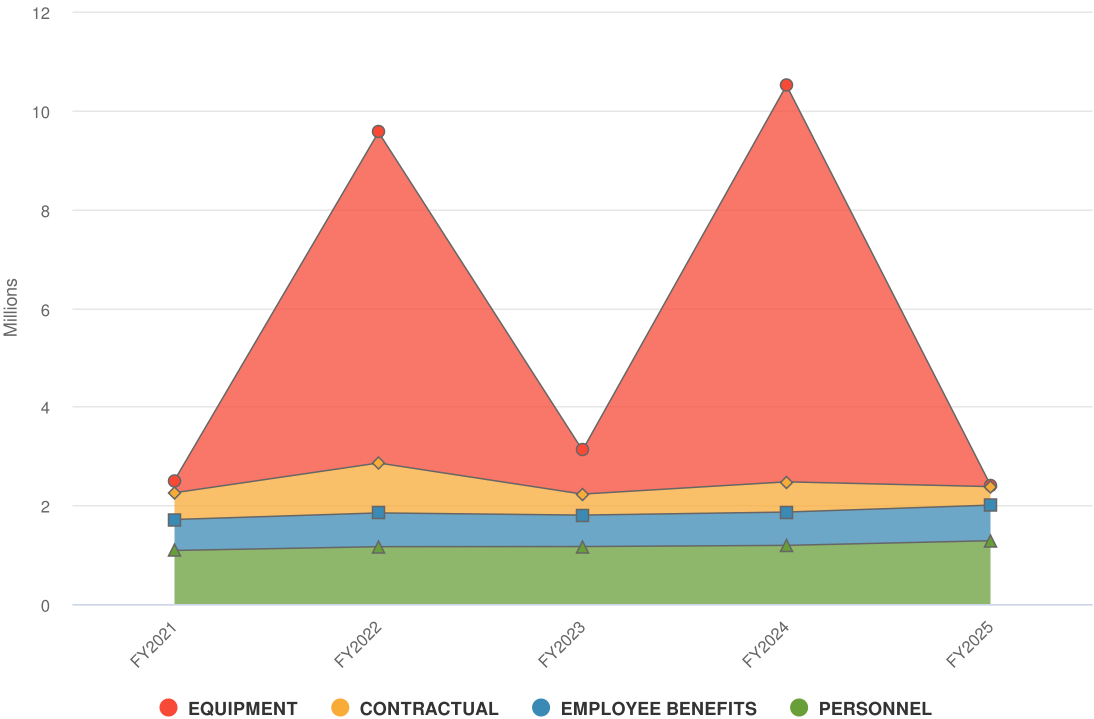


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



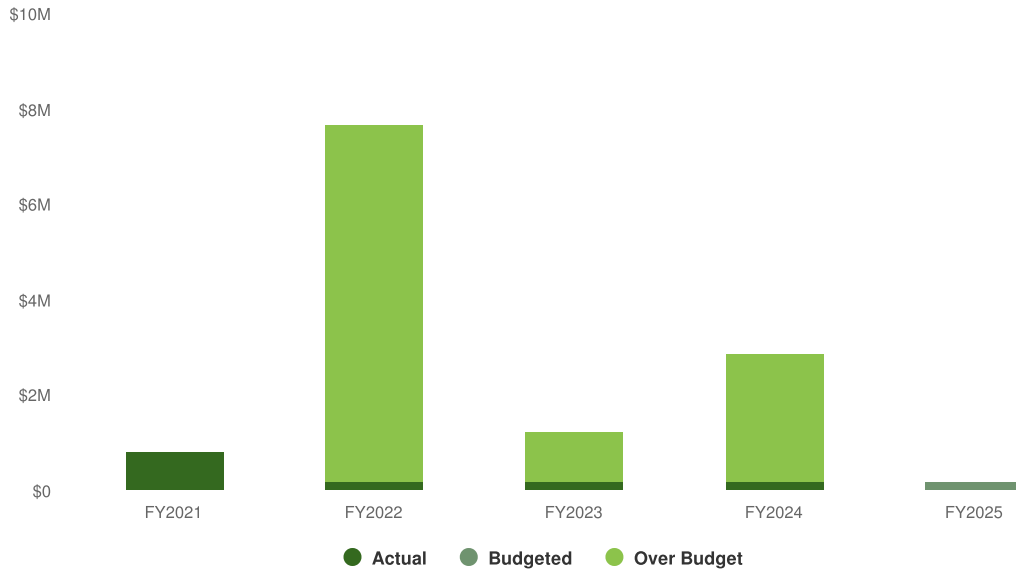
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

\$187,655 **-\$15,000**
(-7.40% vs. prior year)

Budgeted Revenues vs Historical Actuals

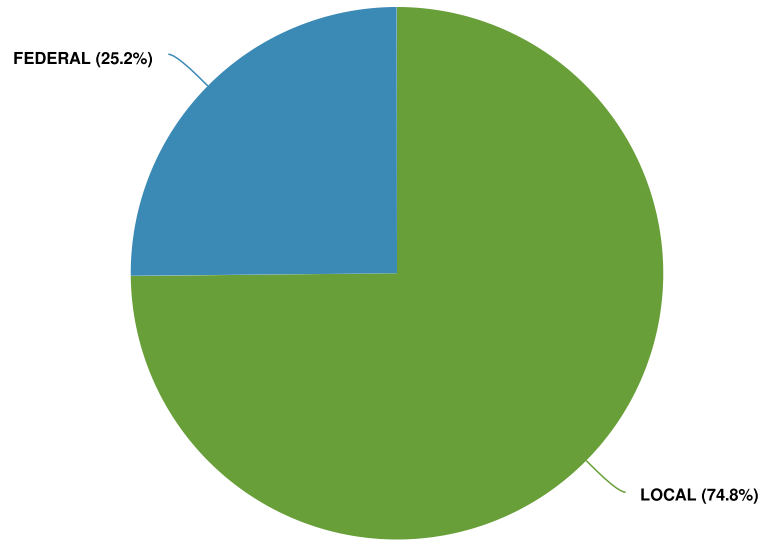


In 2020, the Department went \$2,369,417 over Original Budget mostly due to revenue received for tower projects.

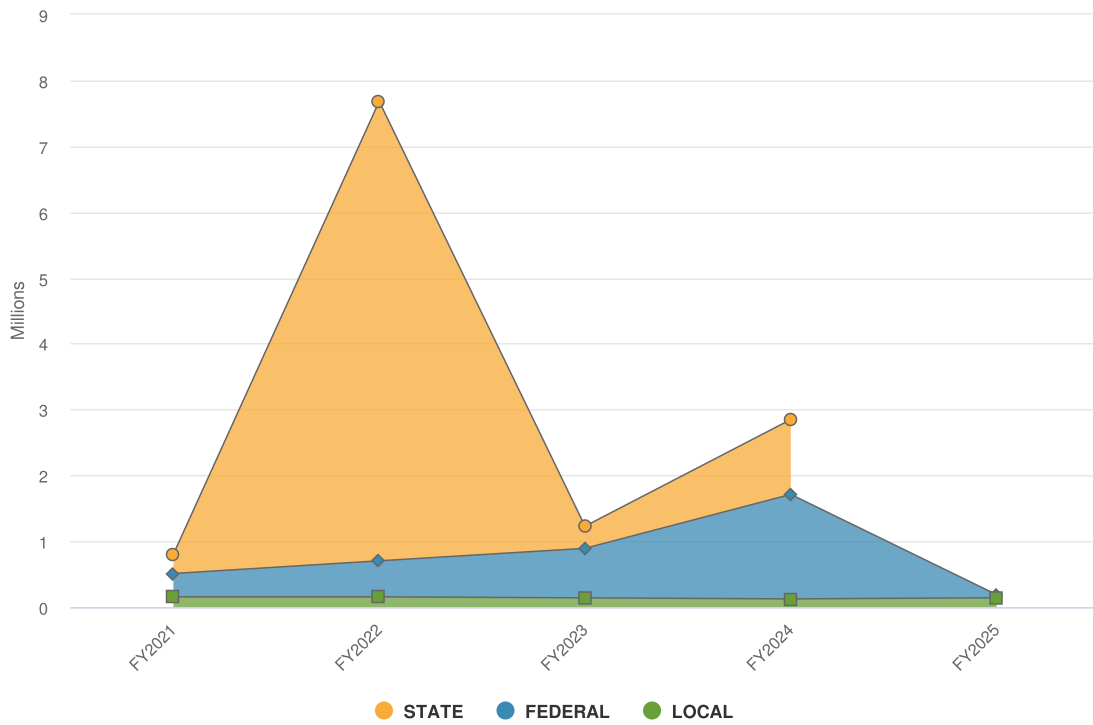


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
EMERGENCY SERVICES	1,887,282	2,205,523	2,258,418	7,733,180	2,087,880	2,220,753
(X1) EMERGENCY SRVS FIRE	1,566,791	1,801,136	1,785,763	1,481,035	1,577,864	1,738,972
(X10) FIRE	51,698	60,143	40,626	34,268	51,528	53,126
REVENUE	(3,837)	0	0	0	0	0
X1015895 - OTHER PUBLIC SAFETY DEPARTMENT	(2,996)	0	0	0	0	0
X1026835 - SELF INSURANCE RECOVERIES	(841)	0	0	0	0	0
EXPENSE	55,535	60,143	40,626	34,268	51,528	53,126
X1034102 - EMERG SRV FIRE EQ	23,921	22,500	10,433	9,687	22,500	22,500
X1034104 - EMERG SRV FIRE CONT	31,614	37,643	30,193	24,581	29,028	30,626
(X11) HAZMAT	6,751	20,000	12,144	10,684	17,644	15,000
EXPENSE	6,751	20,000	12,144	10,684	17,644	15,000
X1134102 - EMERG SRV HAZMAT EQ	0	8,500	2,644	2,644	11,144	8,500
X1134104 - EMERG SRV HAZMAT CONT	6,751	11,500	9,500	8,040	6,500	6,500
(X1C) CENTRAL DISPATCH	1,507,805	1,720,993	1,732,993	1,436,083	1,508,692	1,670,846
EXPENSE	1,507,805	1,720,993	1,732,993	1,436,083	1,508,692	1,670,846
X1C34101 - ES CENTRAL DISPATCH SAL	956,363	1,068,240	1,080,240	822,945	856,939	1,051,848
X1C34104 - ES CENTRAL DISPATCH CONT	7,382	12,456	12,456	7,969	11,456	18,677
X1C34108 - ES CENTRAL DISPATCH FB	544,060	640,297	640,297	605,169	640,297	600,321
(X1Z) FIRE GRANTS	537	0	0	0	0	0
EXPENSE	537	0	0	0	0	0
X1Z34104 - EMERGY SVCS FIRE CONT	537	0	0	0	0	0
(X2) EMERGENCY SERVICES	237,351	267,963	291,263	2,936,090	371,951	306,156
(X20) EMERGENCY SERVICES	237,351	267,963	393,904	408,408	371,951	306,156
REVENUE	(43,197)	(47,211)	(47,211)	0	(47,211)	(47,211)
X2043055 - FED AID, CIVIL DEFENSE	(43,197)	(47,211)	(47,211)	0	(47,211)	(47,211)
EXPENSE	280,548	315,174	441,115	408,408	419,162	353,367
X2036401 - EMERG SRV ADMIN SAL	188,510	211,781	211,781	184,247	191,283	210,364
X2036402 - EMERG SRV ADMIN EQ	0	0	100,000	100,000	100,000	0
X2036404 - EMERG SRV ADMIN CONT	9,968	15,057	40,998	39,141	39,543	34,304
X2036408 - EMERG SRV ADMIN FB	82,069	88,336	88,336	85,020	88,336	108,699
(X29) AMERICAN REC PLAN (ARP)	0	0	0	0	0	0
REVENUE	(100,000)	0	(100,000)	(100,000)	(100,000)	0
X2940895 - FEDERAL AID - OTHER	(100,000)	0	(100,000)	(100,000)	(100,000)	0
EXPENSE	100,000	0	100,000	100,000	100,000	0
X2936402 - EMERG SRV ARP EQUIP	100,000	0	100,000	100,000	100,000	0
(X2Z) EMERGENCY SERVICES GRANTS	(0)	0	(102,641)	2,527,682	(0)	0
REVENUE	(435,507)	0	(9,282,154)	(1,241,342)	(9,179,515)	0
X2233895 - ST AID, OTHER PUBLIC SAFETY	(336,525)	0	(9,053,104)	(1,137,145)	(9,053,106)	0
X2243895 - FED AID, OTHER PUBLIC SAFETY	(98,982)	0	(229,050)	(104,197)	(126,409)	0
EXPENSE	435,507	0	9,179,513	3,769,024	9,179,515	0
X2236401 - PSAP SAFETY NET GRANT	0	0	209,055	209,055	209,055	0
X2236402 - OHS TECHNICAL EQUIPMENT	255,272	0	8,151,726	3,327,849	8,151,728	0
X2236404 - PSAP SAFETY NET GRANT	180,235	0	818,732	232,120	818,732	0
(XP) PUBLIC SAFETY COMMUNICATIONS	83,140	136,424	181,393	3,316,056	138,066	175,626
(XP0) PUBLIC SAFETY COMMUNI	38,522	89,726	134,095	163,919	88,399	112,326
REVENUE	(130,897)	(150,544)	(150,544)	(120,832)	(128,544)	(135,544)
XP011405 - EMERGENCY TELEPHONE SYSTEM SUR	(90,972)	(110,000)	(110,000)	(80,288)	(88,000)	(95,000)
XP012895 - OTHER GENERAL DEPARTMENTAL INC	(39,924)	(40,544)	(40,544)	(40,544)	(40,544)	(40,544)
EXPENSE	169,419	240,270	284,639	284,751	216,943	247,870
XP036401 - EMERG SRV PB SAF COMM SAL	18,657	19,655	19,655	20,382	20,943	19,718
XP036404 - EMERG SRV PB SAF COMM CONT	139,985	209,562	253,931	252,617	184,947	216,618
XP036408 - EMERG SRV PB SAF COMM FB	10,777	11,053	11,053	11,752	11,053	11,534
(XP9) AMERICAN REC PLAN (ARP)	0	0	0	3,106,559	0	0
REVENUE	(509,928)	0	(4,490,072)	(1,383,513)	(4,490,072)	0
XP940895 - FEDERAL AID - OTHER	(509,928)	0	(4,490,072)	(1,383,513)	(4,490,072)	0
EXPENSE	509,928	0	4,490,072	4,490,072	4,490,072	0
XP930202 - EMERG SRV ARP EQUIPMENT	509,928	0	4,490,072	4,490,072	4,490,072	0
(XPT) COMMUNICATION TOWERS	44,618	46,698	47,298	45,578	49,667	63,300
REVENUE	(4,409)	(4,900)	(4,900)	(2,400)	(4,900)	(4,900)
XPT27705 - UNCLASSIFIED	(4,409)	(4,900)	(4,900)	(2,400)	(4,900)	(4,900)
EXPENSE	49,027	51,598	52,198	47,978	54,567	68,200
XPT36404 - PUBLIC SAFETY COMM TOWERS	49,027	51,598	52,198	47,978	54,567	68,200



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
EMERGENCY SERVICES	27	24.15	\$1,211,204
X1C34101	22	20.75	\$981,314
DISPATCHER EMERGENCY SERVICES	18	16.75	\$749,433
SR EMER SVCS DISPATCHER	3	3	\$165,716
SUPERVISOR OF DISPATCH OPERAT	1	1	\$66,165
X2036401	4	3.17	\$210,216
ADMINISTRATIVE ASSISTANT	1	1	\$49,171
DEPUTY DIRECTOR/EMS COORDINATO	1	1	\$71,347
PRINCIPAL FISCAL OFFICER	1	0.4	\$23,833
EMERGENCY SERVICES DIRECTOR	1	0.77	\$65,865
XP036401	1	0.23	\$19,674
EMERGENCY SERVICES DIRECTOR	1	0.23	\$19,674



Highway



Donald Chambers
Superintendent of Highways

Summary Notes:

- The 2025 Department Budget has decreased by \$277,520 as compared to 2024.
- The 2025 Department staffing levels remain the same as compared to 2024.

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):

- Full-time: 85
- Less than Full-time: 6
- Shared: 1

Changes included in Departmental Staffing

- One Motor Equipment Mechanic/Heavy Equipment Operator was abolished and one Motor Equipment Mechanic was created by resolution in 2024.
- One Senior Account Clerk position is now budgeted.
- One Field Operations Coordinator was abolished in 2024.
- One Engineering Aide III was created in 2024.

Major Appropriation Changes:

- Department appropriations decreased \$5,344,388 compared to 2024 due to decreases in Federal Pass-through bridge projects in 2025.
- County Snow Removal: 2025 is the second year of a three-year contract with municipalities for County road plowing. There is a \$52,989 increase over 2024 to reflect fuel price increases, per the current contract. Winter Maintenance Materials have decreased by \$15,000 to reflect average salt, sand and carbide usage.

- State Snow Plowing: Winter Maintenance Materials have decreased by \$54,950 to reflect average salt and carbide usage. Subcontracts have decreased \$50,000.
- Consolidated Local Street and Highway Improvement Program (CHIPS) Projects: CHIPS bridges budget has increased by \$254,056 for 2025; CHIPS paving budget has decreased by \$254,056 for 2025.
- Bridge Construction Capital Project Federal Pass-Through (95% corresponding revenue): Transfer to Capital Budget Fund has decreased by \$7,006,099, due to projects being in the engineering and design phase in 2025:
 - County Route 49 over East Branch of St. Regis River: \$200,000
 - County Route 36 over Grasse River: \$200,000
 - County Route 34 Bridge over Trout Brook: \$137,500
 - County Route 22 Bridge over Sawyer Creek: \$133,500
- Road Machinery Maintenance Shop: Equipment has decreased by \$55,000 in 2025. Interdepartmental Fuel, Fuel Island, Outside Fuel Purchases, Natural Gas and Propane have increased by a total of \$73,100 due to rising fuel prices.

Major Revenue Changes:

- Department revenues decreased \$5,066,868 compared to 2024, as there is a decrease of \$6,655,794 in revenue for State Aid Highway Capital Projects due to BridgeNY projects being in the engineering and design phase.
- CHIPS funding remains unchanged from 2024.
- There is an increase of \$200,000 in revenue from Other Governments (municipalities) to reflect current demands for services.
- State Snow Removal has increased by \$69,347, reflecting a three-year average and corresponding increase in winter maintenance expenses.
- Rental of Equipment revenue has increased a total of \$958,390 due to a higher three-year average usage for highway projects, which is offset by increased machinery rental expenses in County Road Fund 3.
- Gasoline Reimbursement has increased by \$41,800 with increased use by other departments.

Program Mandates:

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

Mission Statement



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

Departmental Structure

Superintendent of Highways

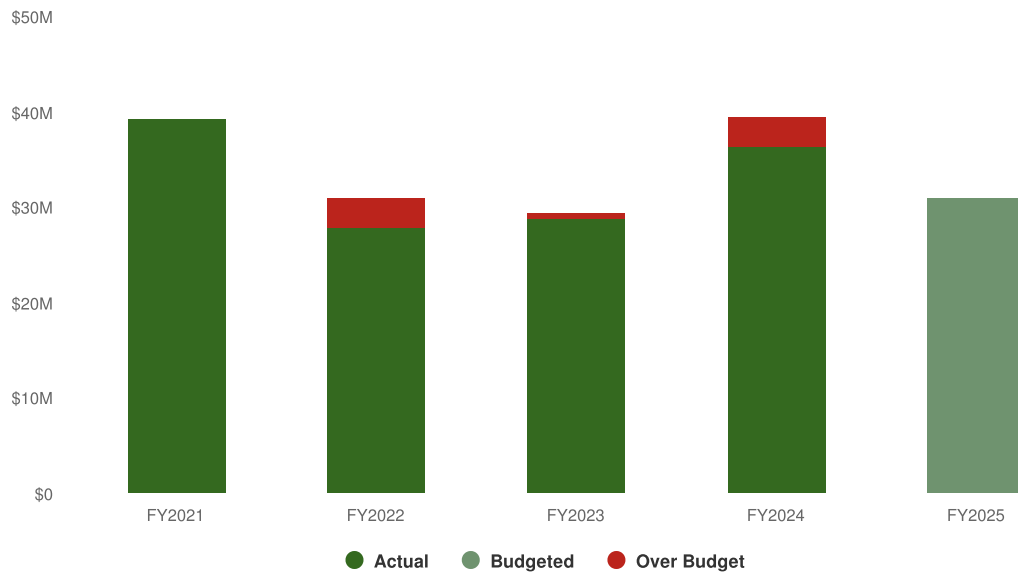
(90% HWY, 10% SW)

Administration	Engineering	Bridge Crew	Sign Shop	Maintenance Shop	Highway Maintenance
Fiscal Manager(1)	Senior Civil Engineer (1)	Bridge Construction Supervisor (1)	Sign Maintenance Crewleader (1)	Deputy Highway Superintendent (0.60)	Deputy Highway Superintendent (0.40)
Assistant Highway Administration Manager (1)	Assistant Civil Engineer (2)	Bridge Construction Crewleader (2)	Sign Fabricator (1)	Motor Equipment Maintenance Supervisor (1)	Highway Maintenance Supervisor (3)
Senior Account Clerk (1)	Engineering Aide III (1)	Heavy Equipment Operator (2.65)	Motor Equipment Operator (5)	Senior Motor Equipment Mechanic (1)	Heavy Equipment Operator/Labor Crewleader (3)
		Pesticide Applicator (0.35)	Laborer (1)	Motor Equipment Mechanic/HEO (1)	Heavy Equipment Operator/ Instructor (1)
		Carpenter (2)		Motor Equipment Mechanic (7)	Heavy Equipment Operator/Blaster (1)
		Welder (2)		Motor Equipment Mechanic Helper (2)	Heavy Equipment Operator (9)
		Bridge Construction Mechanic (3)		Parts Storekeeper (1)	Motor Equipment Operator (20)
		Motor Equipment Operator (4)			Temporary Laborer (0.92)
		Laborer (1)			
		Temporary Laborer (.046)			

Expenditures Summary

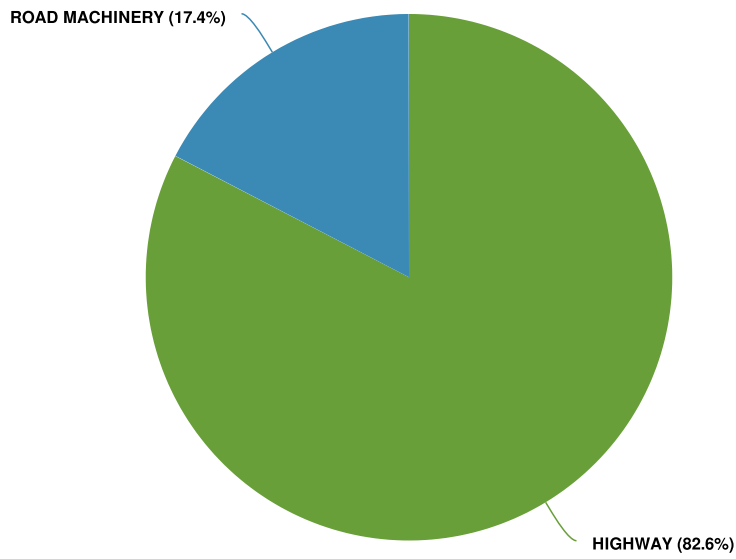
\$30,972,586 **-\$5,344,388**
(-14.72% vs. prior year)

Historical Budget vs. Actual

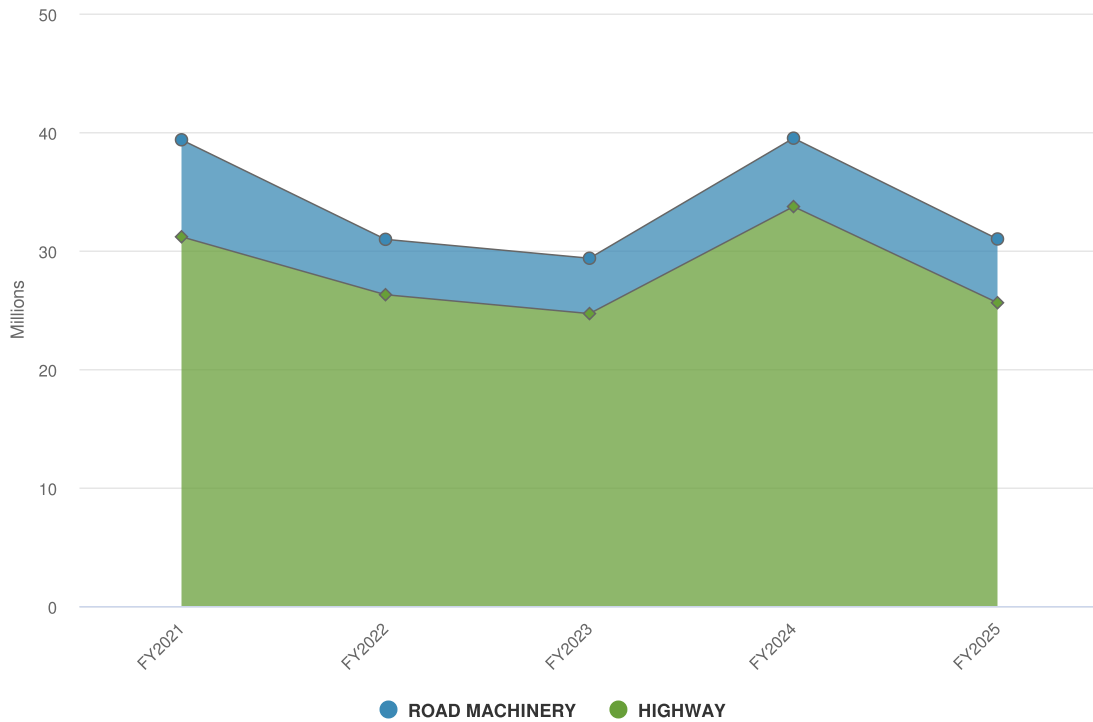


Expenditures by Fund

2025 Expenditures by Fund

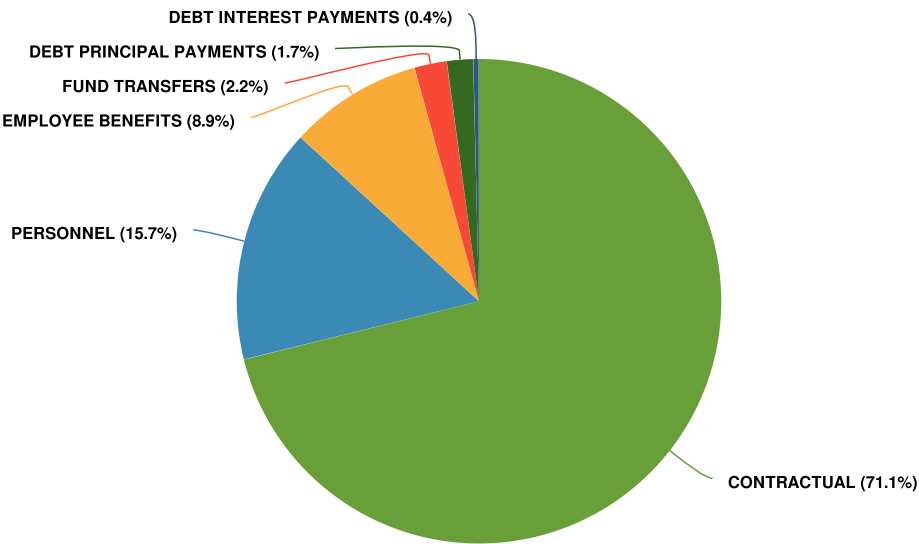


Budgeted and Historical 2025 Expenditures by Fund

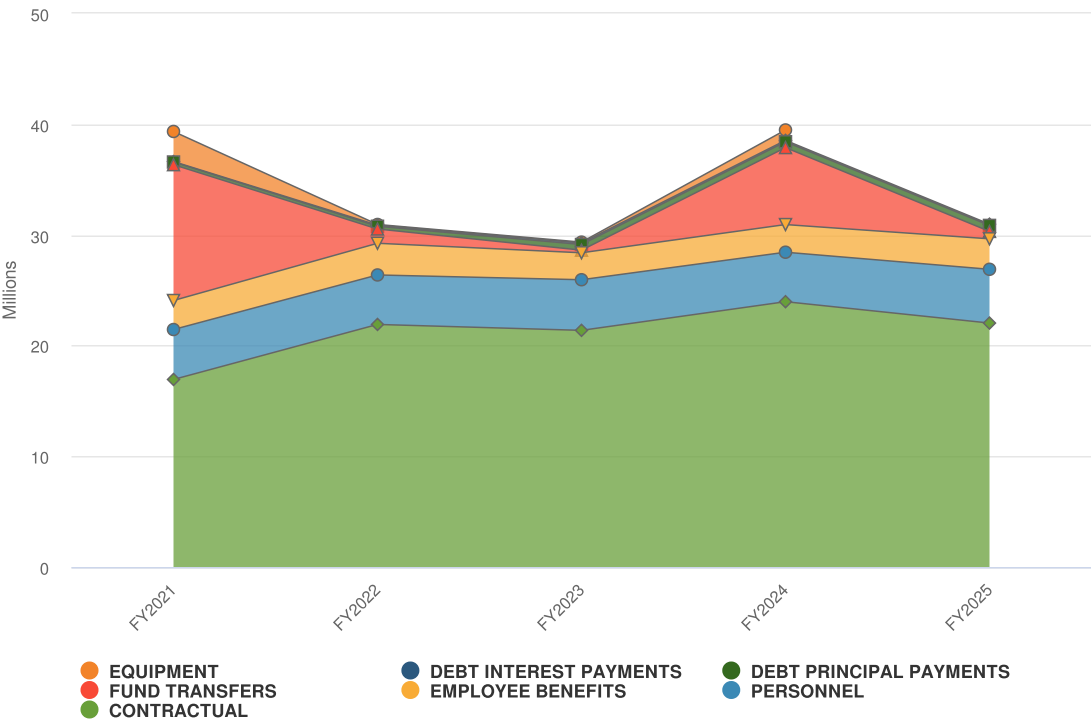


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



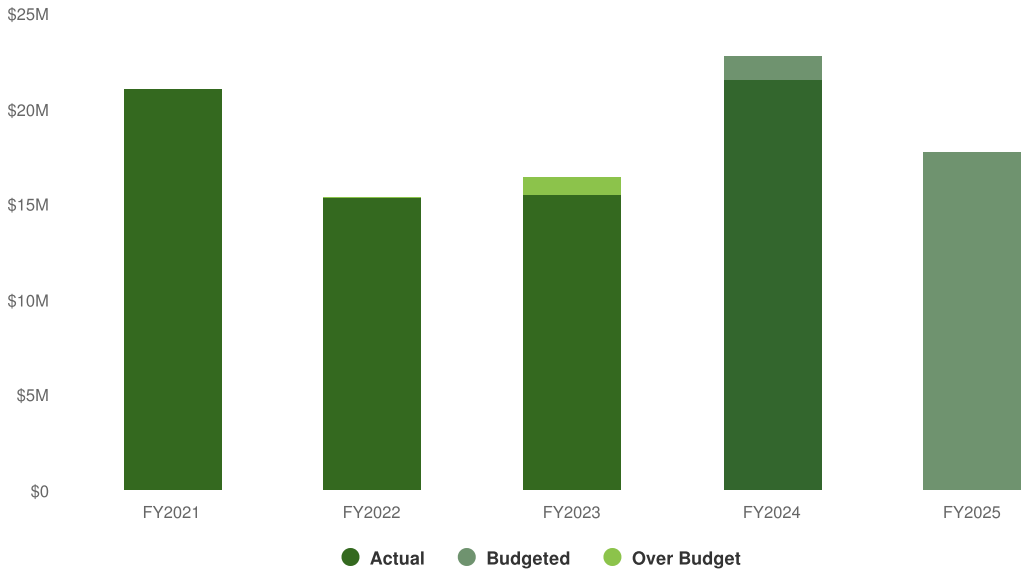
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

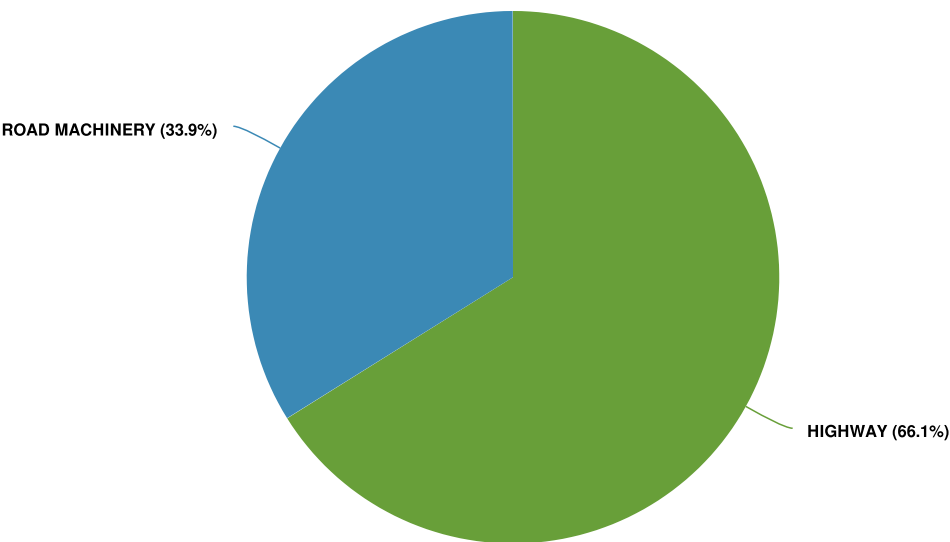
\$17,769,495 **-\$5,066,868**
(-22.19% vs. prior year)

Budgeted Revenues vs Historical Actuals

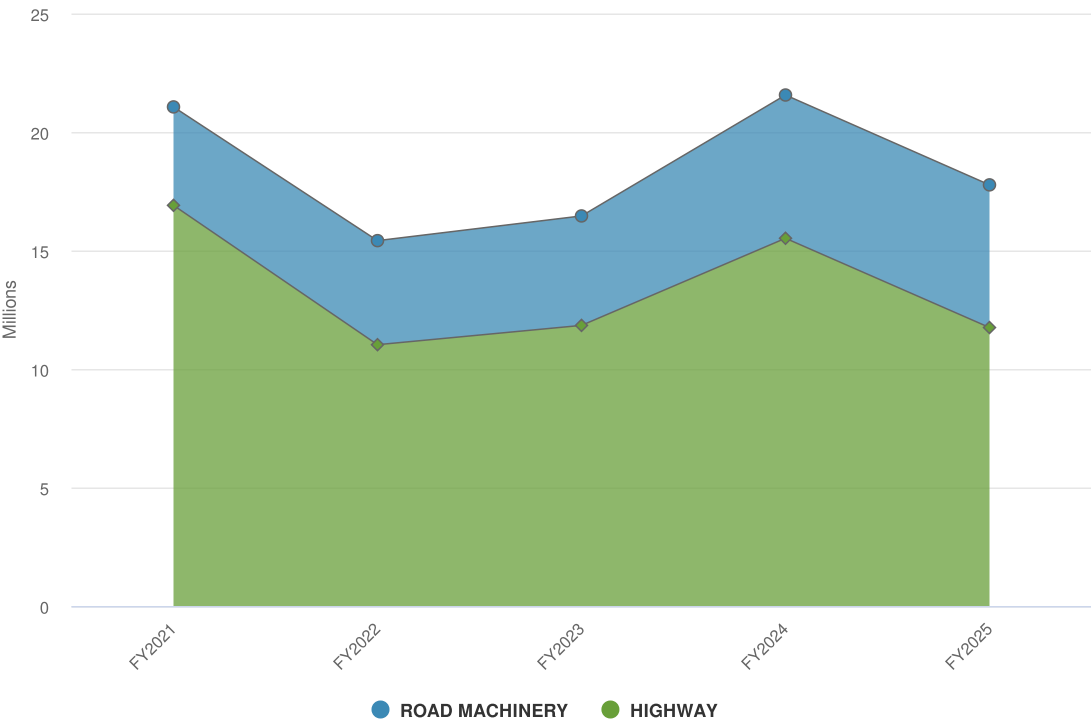


Revenue by Fund

Revenue by Fund

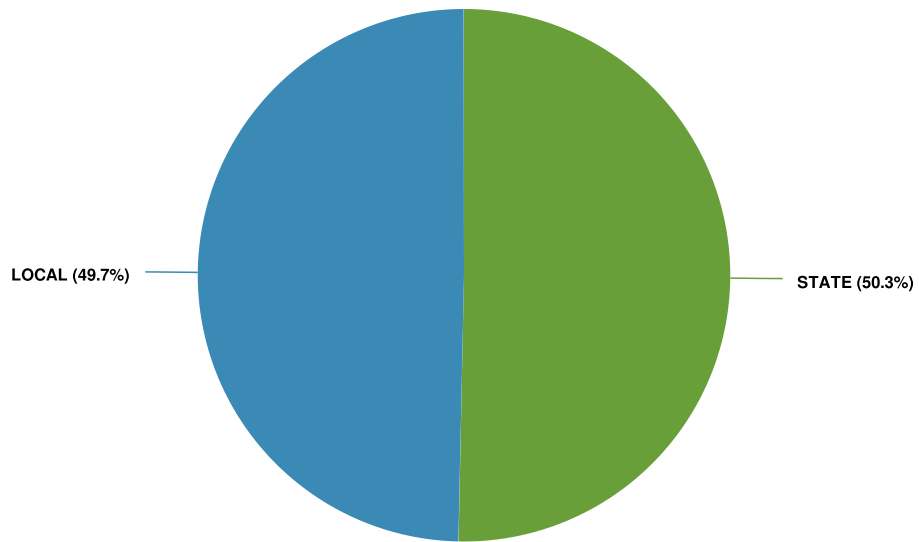


Budgeted and Historical Revenue by Fund

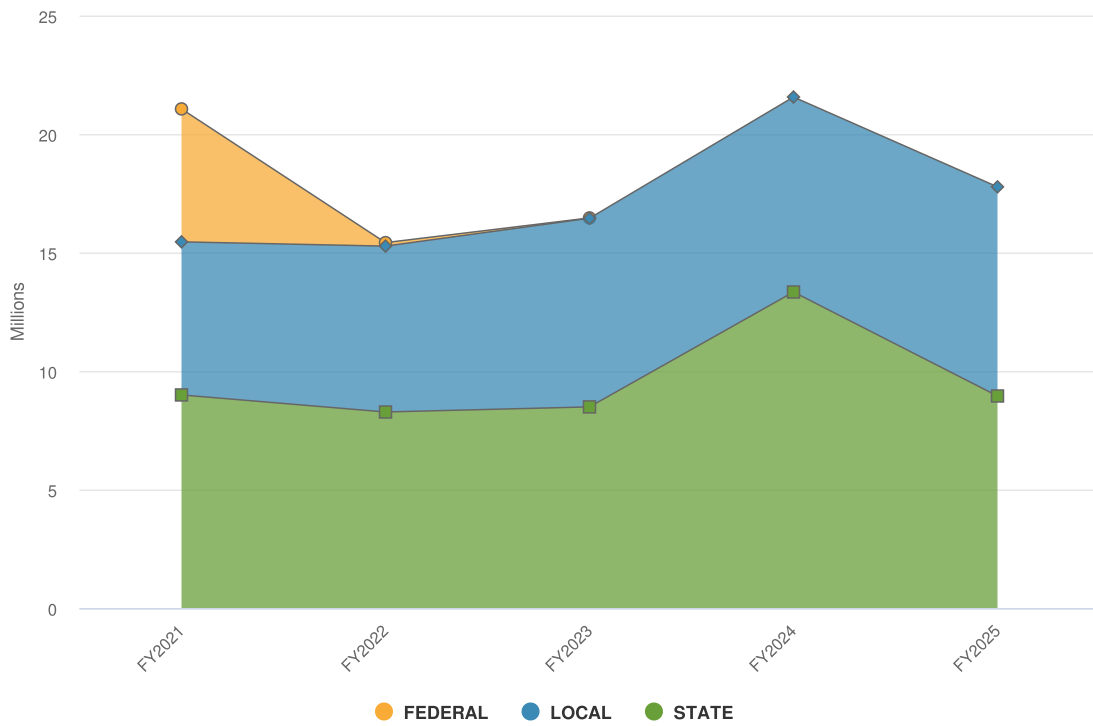


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
HIGHWAY	12,889,971	13,480,611	20,616,698	18,207,352	18,865,251	13,203,091
(HA) HIGHWAY ADMINISTRATION	494,812	470,348	470,348	517,777	517,423	491,171
(HA0) HIGHWAY ADMINISTRATION	494,812	470,348	470,348	517,777	517,423	491,171
EXPENSE	494,812	470,348	470,348	517,777	517,423	491,171
HA050101 - HIGHWAY ADMINISTRATION SAL	334,048	301,491	301,491	340,779	345,481	311,584
HA050104 - HIGHWAY ADMINISTRATION CONT	32,710	52,585	52,585	50,789	55,670	53,954
HA050108 - HIGHWAY ADMINISTRATION FB	128,055	116,272	116,272	126,209	116,272	125,633
(HC) COUNTY SNOW REMOVAL	3,261,764	3,556,328	3,871,828	3,658,961	3,875,032	3,963,421
(HC0) COUNTY SNOW REMOVAL	3,261,764	3,556,328	3,871,828	3,658,961	3,875,032	3,963,421
EXPENSE	3,261,764	3,556,328	3,871,828	3,658,961	3,875,032	3,963,421
HC051421 - HIGHWAY CTY SNOW REMOVAL SAL	241,253	0	0	229,874	167,938	0
HC051424 - HIGHWAY CTY SNOW REMOVAL CONT	2,900,909	3,556,328	3,871,828	3,312,744	3,707,095	3,963,421
HC051428 - HIGHWAY CTY SNOW REMOVAL FB	119,601	0	0	116,343	0	0
(HE) ENGINEERING	317,158	351,396	351,396	274,371	288,337	469,010
(HE0) ENGINEERING	317,158	351,396	351,396	274,371	288,337	469,010
EXPENSE	317,158	351,396	351,396	274,371	288,337	469,010
HE050201 - HIGHWAY ENGINEERING SAL	206,304	224,559	224,559	171,809	174,534	279,598
HE050204 - HIGHWAY ENGINEERING CONT	23,695	34,482	34,482	18,635	21,447	34,506
HE050208 - HIGHWAY ENGINEERING FB	87,159	92,355	92,355	83,927	92,355	154,906
(HG) HIGHWAY SERVICES OTHER GOVTS	(87,059)	(218,300)	(186,300)	(13,072)	(58,313)	(285,200)
(HG0) HIGHWAY SERVICES OTHER GOVTS	(87,059)	(218,300)	(186,300)	(13,072)	(58,313)	(285,200)
REVENUE	(540,960)	(400,000)	(475,000)	(566,506)	(600,000)	(500,000)
HG027705 - UNCLASSIFIED	(540,960)	(400,000)	(475,000)	(566,506)	(600,000)	(500,000)
EXPENSE	453,901	181,700	288,700	553,434	541,687	214,800
HG051481 - HIGHWAYS RVS OTHER GOVTS SAL	169,877	0	0	172,233	228,414	0
HG051484 - HIGHWAYS RVS OTHER GOVTS CONT	198,648	181,700	288,700	283,967	313,273	214,800
HG051488 - HIGHWAYS RVS OTHER GOVTS FB	85,376	0	0	97,234	0	0
(HM) BRIDGE & ROAD CONST/MAINT	8,768,761	9,141,647	15,880,234	13,666,154	15,458,388	9,334,761
(HM0) BRIDGE & ROAD CONST/MAINT	(9,457,279)	(15,661,588)	(16,306,638)	(13,535,378)	(16,071,878)	(9,047,994)
REVENUE	(9,457,279)	(15,661,588)	(16,306,638)	(13,535,378)	(16,071,878)	(9,047,994)
HM024015 - INTEREST AND EARNINGS	(46,947)	(5,800)	(5,800)	(124,447)	(133,900)	(48,000)
HM026505 - SALES OF SCRAP & EXCESS MATERI	(22,768)	(25,000)	(25,000)	(16,116)	(25,000)	(25,000)
HM026555 - MINOR SALES, OTHER	(2,499)	(100)	(100)	(100)	(100)	(100)
HM026805 - INSURANCE RECOVERIES	(11,902)	(1,500)	(1,500)	(23,589)	(23,589)	(1,500)
HM026835 - SELF INSURANCE RECOVERIES	(34,554)	0	0	(8,036)	(8,036)	0
HM026905 - OTHER COMPENSATION FOR LOSS	(810,597)	0	0	0	0	0
HM027705 - UNCLASSIFIED	(28,865)	(28,000)	(28,000)	(29,050)	(28,000)	(28,000)
HM035015 - ST AID, CONSOLIDATED HIGHWAY A	(8,307,944)	(8,307,944)	(8,307,944)	(8,307,944)	(8,307,944)	(8,307,944)
HM035915 - ST AID, HIGHWAY CAP PROJECTS	(177,436)	(7,293,244)	(7,293,244)	(5,026,096)	(7,545,309)	(637,450)
HM045975 - FED AID, TRANSP CAP PROJ	(13,767)	0	(645,050)	0	0	0
(HM1) PAVING/SM CULVERT PROJECTS	9,355,400	7,572,000	12,594,777	10,641,615	12,991,463	7,442,944
EXPENSE	9,355,400	7,572,000	12,594,777	10,641,615	12,991,463	7,442,944
HM151101 - HIGHWAY CHIPS PROJ SAL	44,913	0	0	68,813	49,327	0
HM151104 - HIGHWAY CHIPS PROJ CONT	1,931,225	0	5,179,777	4,163,232	5,199,442	100,000
HM151108 - HIGHWAY CHIPS PROJ FB	24,553	0	0	38,322	0	0
HM151121 - HIGHWAY CHIPS PROJ SAL	227,809	0	0	213,329	170,694	0
HM151124 - HIGHWAY CHIPS PROJ CONT	6,994,007	7,572,000	7,415,000	6,032,271	7,572,000	7,342,944
HM151128 - HIGHWAY CHIPS PROJ FB	132,893	0	0	125,648	0	0
(HM2) BRIDGE & ROAD CONSTRUCTION	236,875	7,677,099	8,356,099	6,954,226	7,545,212	671,000
EXPENSE	236,875	7,677,099	8,356,099	6,954,226	7,545,212	671,000
HM299509 - HWY BR & RD CONST TRANSFER	236,875	7,677,099	8,356,099	6,954,226	7,545,212	671,000
(HM3) ROAD MAINTENANCE	5,719,135	7,344,072	7,839,072	5,863,142	7,356,422	7,630,040
EXPENSE	5,719,135	7,344,072	7,839,072	5,863,142	7,356,422	7,630,040
HM351101 - HIGHWAY ROAD MAINTENANCE SAL	2,158,522	3,340,696	3,340,696	2,084,900	2,258,104	3,307,157
HM351104 - HIGHWAY ROAD MAINTENANCE CON	2,228,061	2,018,634	2,513,634	2,456,593	3,113,576	2,323,119
HM351108 - HIGHWAY ROAD MAINTENANCE FB	1,187,478	1,838,122	1,838,122	1,175,028	1,838,122	1,852,324
HM397106 - HWY RD MAINT BOND PR PMTS	102,000	106,000	106,000	106,000	106,000	110,000
HM397107 - HWY RD MAINT BOND INT PMTS	43,073	40,620	40,620	40,620	40,620	37,440
(HM4) HIGHWAY SAFETY	686,378	743,589	743,589	742,553	820,423	733,419
EXPENSE	686,378	743,589	743,589	742,553	820,423	733,419
HM433101 - HIGHWAY HIGHWAY SAFETY SAL	184,264	242,549	242,549	245,827	268,477	164,360
HM433104 - HIGHWAY HIGHWAY SAFETY CONT	404,014	361,636	361,636	354,817	412,542	457,358
HM433108 - HIGHWAY HIGHWAY SAFETY FB	98,100	139,404	139,404	141,910	139,404	111,701
(HM5) BRIDGE/LG CULVERT PROJ & MAIN	2,228,251	1,466,474	2,653,334	2,999,995	2,816,746	1,905,352



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
EXPENSE	2,228,251	1,466,474	2,653,334	2,999,995	2,816,746	1,905,352
HM551101 - HIGHWAY BRIDGE MAINTENACE SAL	169,122	0	0	253,860	185,794	0
HM551104 - HIGHWAY BRIDGE MAINTENACE CON	660,471	155,530	1,012,530	949,614	1,007,464	273,352
HM551108 - HIGHWAY BRIDGE MAINTENANCE FB	105,244	0	0	156,546	0	0
HM551121 - HIGHWAY BRIDGE IMP SAL	94,189	0	0	75,398	75,398	0
HM551124 - HIGHWAY BRIDGE IMP CONT	1,140,158	1,310,944	1,640,804	1,517,269	1,548,090	1,632,000
HM551128 - HIGHWAY BRIDGE IMP FB	59,067	0	0	47,307	0	0
(HS) STATE SNOW REMOVAL	80,351	(6,303)	43,697	327,117	(189,521)	(130,600)
(HS0) STATE SNOW REMOVAL	80,351	(6,303)	43,697	327,117	(189,521)	(130,600)
REVENUE	(1,841,713)	(2,132,353)	(2,132,353)	(1,414,191)	(2,074,120)	(2,201,700)
HS023025 - SNOW REMOVAL SERVICES, OTHER G	(1,841,713)	(2,132,353)	(2,132,353)	(1,414,191)	(2,074,120)	(2,201,700)
EXPENSE	1,922,064	2,126,050	2,176,050	1,741,309	1,884,599	2,071,100
HS051441 - HWY STATE SNOW REMOVAL SAL	89,829	0	0	73,559	58,316	0
HS051444 - HWY STATE SNOW REMOVAL CONT	1,791,035	2,126,050	2,176,050	1,634,020	1,826,283	2,071,100
HS051448 - HWY STATE SNOW REMOVAL FB	41,200	0	0	33,730	0	0
(HD) EQUIPMENT REPAIRS - OTHER DEPT	(63,366)	(32,690)	(32,690)	(146,532)	(146,874)	(56,453)
(HD0) EQUIPMENT REPAIRS - OTHER DEPT	(63,366)	(32,690)	(32,690)	(146,532)	(146,874)	(56,453)
REVENUE	(424,390)	(427,536)	(544,036)	(624,425)	(623,600)	(475,000)
HD012895 - OTHER GENERAL DEPARTMENTAL INC	(424,390)	(427,536)	(544,036)	(624,425)	(623,600)	(475,000)
EXPENSE	361,024	394,846	511,346	477,893	476,726	418,547
HD051301 - HWY EQUIP REPAIRS OTHER DEPT S	60,136	63,314	63,314	63,680	65,194	63,346
HD051304 - HWY EQUIP REPAIRS OTHER DEPT C	263,514	295,377	411,877	376,267	375,377	317,539
HD051308 - HWY EQUIP REPAIRS OTHER DEPT F	37,374	36,155	36,155	37,945	36,155	37,662
(HR) ROAD MACHINERY	117,552	218,185	218,185	(77,424)	(879,220)	(583,019)
(HR0) ROAD MACHINERY	117,552	218,185	218,185	(77,424)	(879,220)	(583,019)
REVENUE	(4,193,918)	(4,214,886)	(5,596,886)	(5,419,881)	(6,554,379)	(5,544,801)
HR023025 - SNOW REMOVAL SERVICES, OTHER G	(111,492)	(213,000)	(263,000)	(192,561)	(263,000)	(263,000)
HR024015 - INTEREST AND EARNINGS	(3,134)	(1,836)	(21,836)	(40,349)	(36,326)	(11,836)
HR024145 - RENTAL OF EQUIPMENT	(108,301)	(111,000)	(143,000)	(225,861)	(240,861)	(142,800)
HR026655 - SALES OF EQUIPMENT	(29,583)	(5,000)	(5,000)	(1,405)	(5,400)	(201,000)
HR027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(3,300)	0	0	(676)	(676)	0
HR027705 - UNCLASSIFIED	(949,124)	(1,075,150)	(1,088,150)	(921,007)	(1,159,000)	(1,158,875)
HR028015 - INTERFUND REVENUES	(2,988,984)	(2,808,900)	(4,075,900)	(4,038,023)	(4,849,116)	(3,767,290)
EXPENSE	4,311,469	4,433,071	5,815,071	5,342,457	5,675,158	4,961,782
HR051301 - HIGHWAY ROAD MACHINERY SAL	593,413	693,291	693,291	661,120	667,374	731,758
HR051302 - HIGHWAY ROAD MACHINERY EQ	76,523	55,000	949,000	938,293	941,000	0
HR051304 - HIGHWAY ROAD MACHINERY CONT	2,808,664	2,778,949	3,266,949	2,816,276	3,160,953	3,251,587
HR051308 - HIGHWAY ROAD MACHINERY FB	327,872	398,663	398,663	419,601	398,663	470,289
HR097106 - PRINCIPAL SERIAL BONDS RM	408,000	419,000	419,000	419,000	419,000	430,000
HR097107 - INTEREST SERIAL BONDS RM	96,998	88,168	88,168	88,168	88,168	78,148



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
HIGHWAY	93	86.28	\$4,588,359
HA050101	4	3.9	\$307,984
ASSIS HWY ADMINISTRATION MNGR	1	1	\$66,165
CTY SUPERINTENDENT OF HIGHWAYS	1	0.9	\$119,370
FISCAL MANAGER	1	1	\$71,347
SENIOR ACCOUNT CLERK	1	1	\$51,102
HD051301	1	1	\$62,046
MOTOR EQUIPMENT MECHANIC	1	1	\$62,046
HE050201	4	4	\$275,977
ASSISTANT CIVIL ENGINEER	2	2	\$106,084
SENIOR CIVIL ENGINEER	1	1	\$101,172
ENGINEERING AIDE III	1	1	\$68,721
HM351101	68	61.78	\$3,068,332
BRIDGE CONSTRUCTION CREWLEADER	2	2	\$121,878
BRIDGE CONSTRUCTION MECHANIC	3	3	\$132,725
BRIDGE CONSTRUCTION SUPERVISOR	1	1	\$68,721
CARPENTER	2	2	\$109,220
DEPUTY CTY SUPERINTENDENT HWY	1	0.4	\$39,749
HEAVY EQUIP OPER/LABOR CREWLEA	3	3	\$185,200
HEAVY EQUIP OPERATOR/INSTRUCT	1	1	\$57,274
HEAVY EQUIPMENT OPER/BLASTER	1	1	\$64,604
HEAVY EQUIPMENT OPERATOR	12	11.65	\$629,493
HIGHWAY MAIN/PAVING SUPERVISOR	1	1	\$67,303
HIGHWAY MAINTENANCE SUPERVISOR	2	2	\$134,606
LABORER	8	3.38	\$125,436
MOTOR EQUIPMENT OPERATOR	28	28	\$1,188,750
PESTICIDE APPLICATOR	1	0.35	\$19,281
WELDER	2	2	\$124,092
HM433101	3	3	\$157,301
MOTOR EQUIPMENT OPERATOR	1	1	\$49,172
SIGN FABRICATOR	1	1	\$53,042
SIGN MAINTENANCE CREWLEADER	1	1	\$55,087
HR051301	13	12.6	\$716,719
DEPUTY CTY SUPERINTENDENT HWY	1	0.6	\$59,624
MOTOR EQUIP MECHANIC HELPER	2	2	\$88,042
MOTOR EQUIP PARTS STORESKEEPER	1	1	\$55,087
MOTOR EQUIPMENT MAINT SUPERV	1	1	\$70,143
MOTOR EQUIPMENT MECHANIC	6	6	\$325,418
MOTOR EQUIPMENT MECHANIC/HEO	1	1	\$51,102
SENIOR MOTOR EQUIP MECHANIC	1	1	\$67,303



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 (Positions):

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

Changes included in Departmental Staffing

- None

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

Human Resources

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

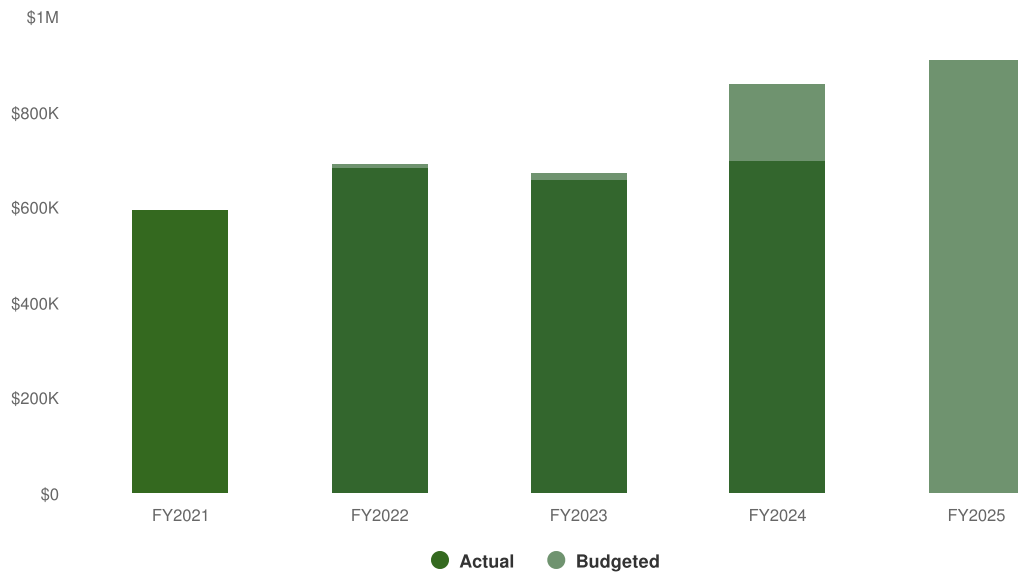
Examination Monitoring

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

Appropriations Summary

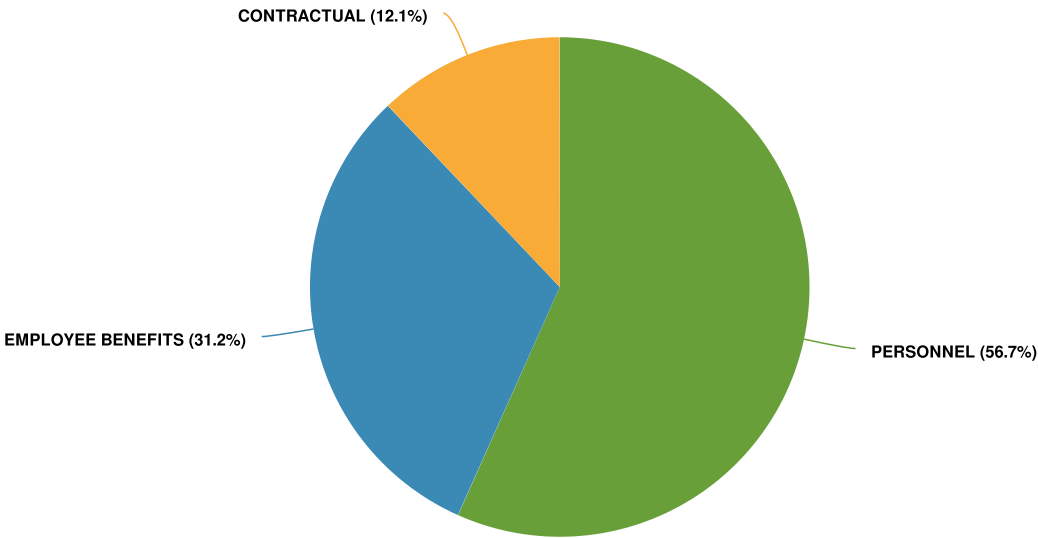
\$909,044 **\$50,856**
(5.93% vs. prior year)

Budget vs Historical Actuals

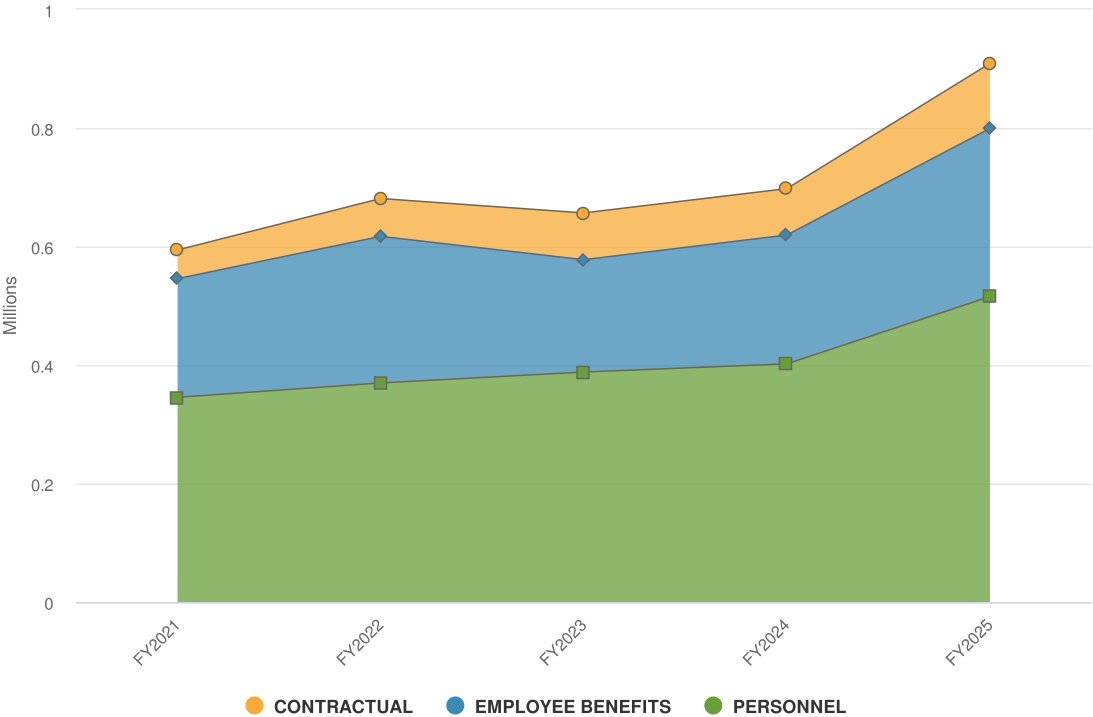


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



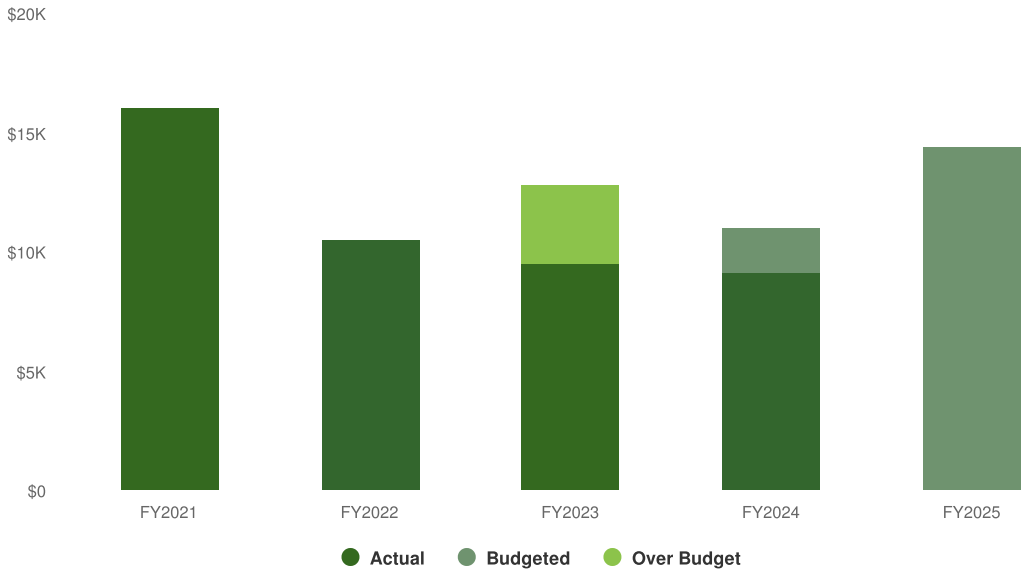
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

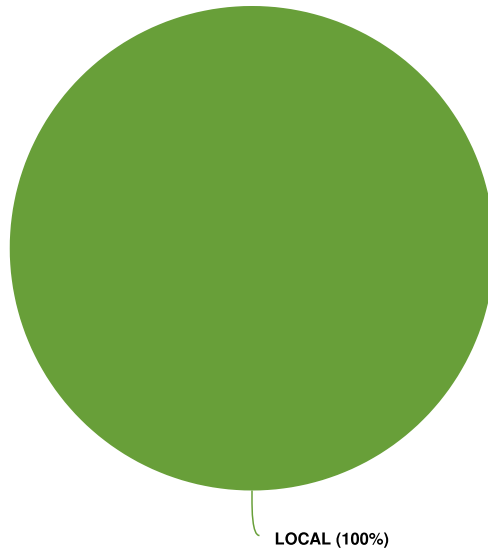
\$14,400 **\$3,418**
(31.12% vs. prior year)

Budgeted Revenues vs Historical Actuals

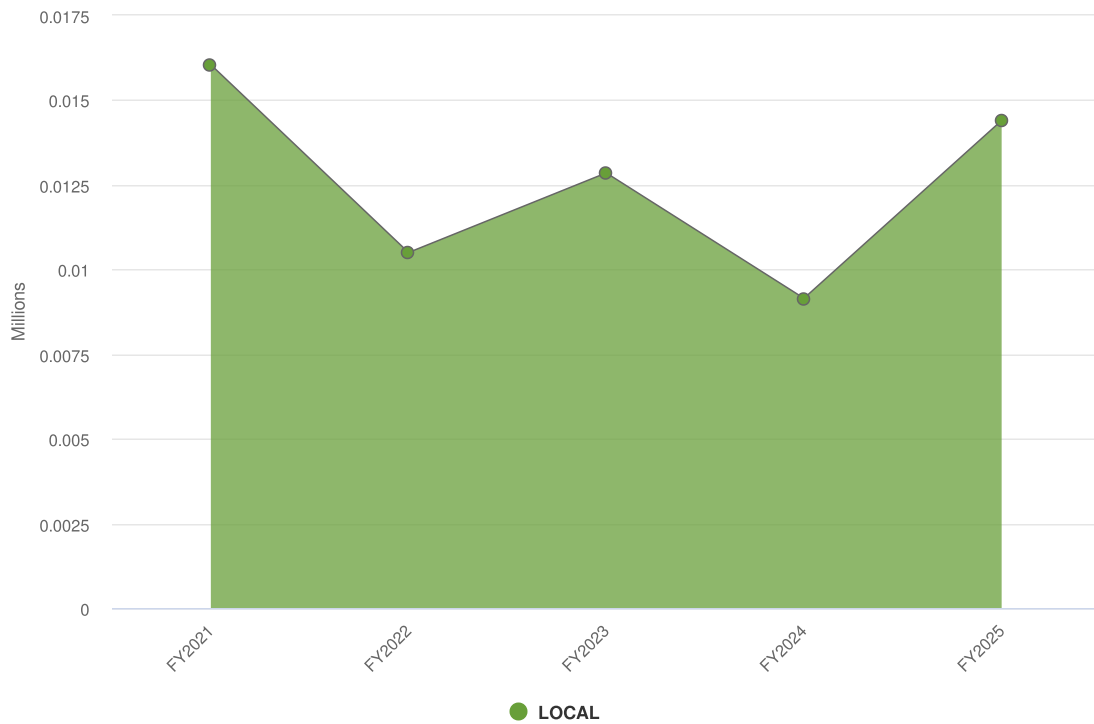


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
HUMAN RESOURCES	643,842	847,206	847,206	714,197	811,898	894,644
(CP) HUMAN RESOURCES	643,842	847,206	847,206	714,197	811,898	894,644
(CP0) HUMAN RESOURCES	643,842	847,206	847,206	714,197	811,898	894,644
REVENUE	(12,851)	(10,982)	(10,982)	(9,160)	(13,927)	(14,400)
CP012605 - PERSONNEL FEES	(12,851)	(10,982)	(10,982)	(9,160)	(13,927)	(14,400)
CP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0	0
CP027705 - UNCLASSIFIED	0	0	0	0	0	0
EXPENSE	656,693	858,188	858,188	723,357	825,825	909,044
CP014301 - HUMAN RESOURCES SAL	388,082	507,057	507,057	418,278	474,061	515,357
CP014304 - HUMAN RESOURCES CONT	78,962	108,218	108,218	78,344	108,851	109,724
CP014308 - HUMAN RESOURCES FB	189,649	242,913	242,913	226,735	242,913	283,963

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
HUMAN RESOURCES	22	7.64	\$513,557
CP014301	22	7.64	\$513,557
CHIEF EXAM MONITOR PT	7	0.07	\$3,710
DIRECTOR OF HUMAN RESOURCES	1	1	\$105,719
EXAM MONITOR PT	7	0.07	\$2,793
HUMAN RESOURCE AIDE	2	2	\$85,738
HUMAN RESOURCE ASSISTANT	1	1	\$72,586
HUMAN RESOURCE TECHNICIAN	2	2	\$121,628
SENIOR ACCOUNT CLERK	1	0.5	\$22,010
PERSONNEL OFFICER	1	1	\$99,373



Indigent Defense



SLC Assigned Counsel Program

Summary Notes:

- The 2025 Department Budget has increased by \$369,899 as compared to 2024.
- The 2025 Department staffing has changed from the 2024 budget, with the abolishment of an Administrative Assistant position and creation of a Senior Fiscal Officer position in 2024.
- 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 has impacted the cost of providing Indigent Defense is the long-awaited adjustment for the rates associated with criminal and family court representation to \$158/hour in April 2023.

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 decreased by \$105,541.
- Appropriations for funded criminal representation (IA011704 430CC) have remained flat at \$850K, appeals (IA011704 430AC) increased by \$45K to \$195K, and family court representation (IA011704 430FC) remained flat at \$800K. There's an overall increase among the three accounts of \$45K from 2024 to 2025.
- Other Fees and Services (IA011704 43007) is the account where the payment for the Assigned Counsel Administrator is located, and remained flat at \$60K in 2025. 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 attorneys who accept cases for Indigent Defense.



Major Revenue Changes:

- Department revenue has decreased by \$475,440.

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.

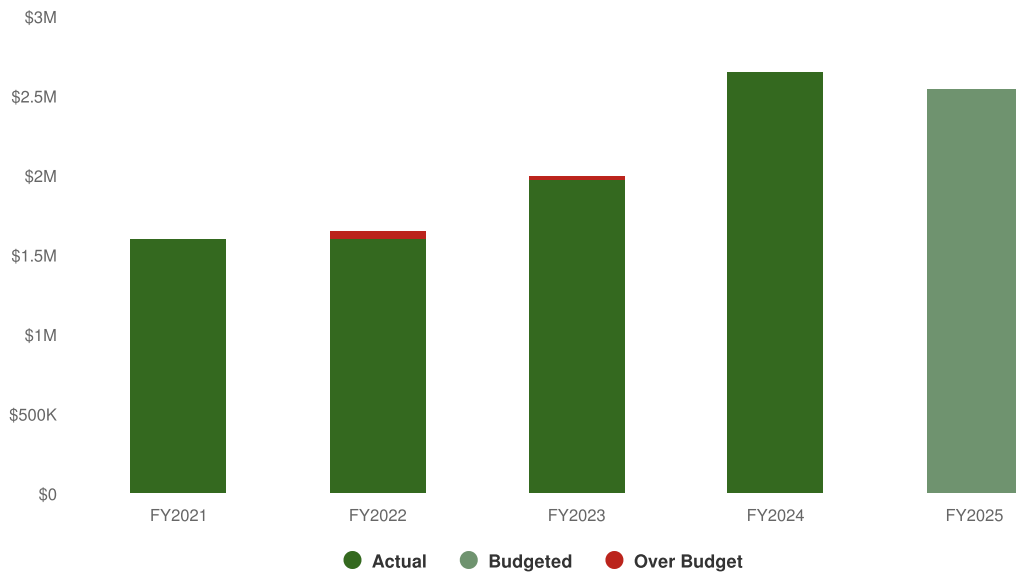
Departmental Structure



Expenditures Summary

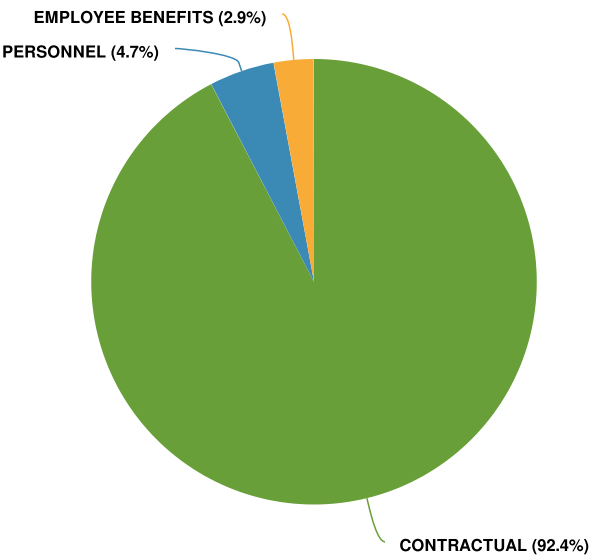
\$2,544,111 **-\$105,541**
(-3.98% vs. prior year)

Budget vs Historical Actuals

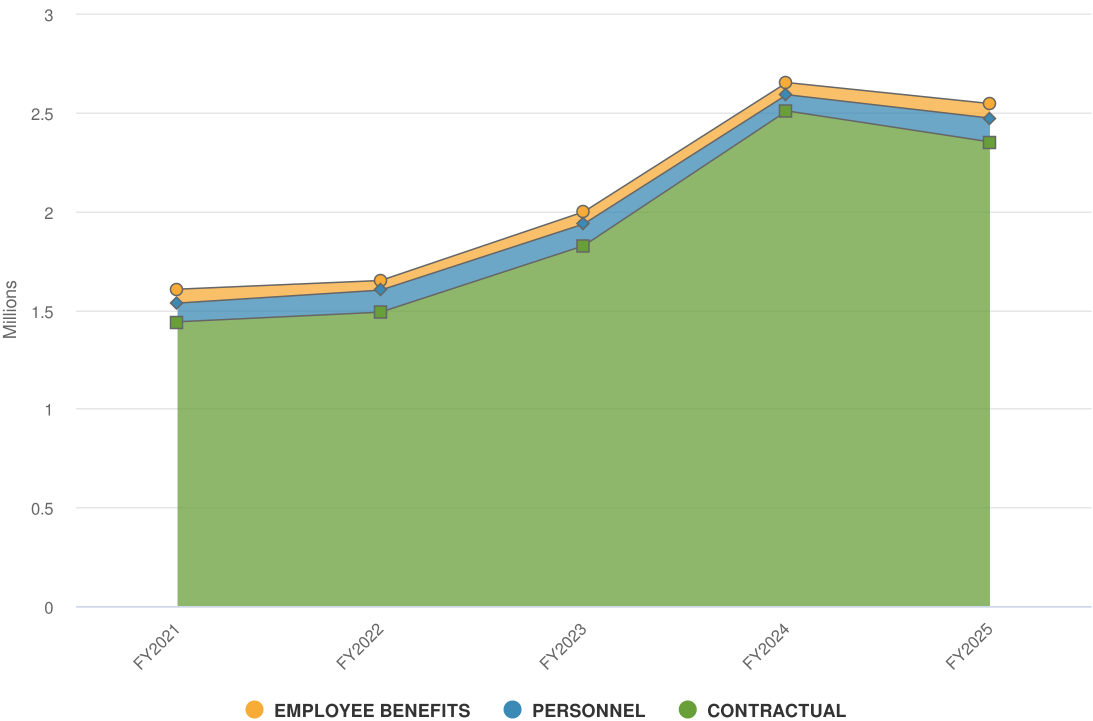


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



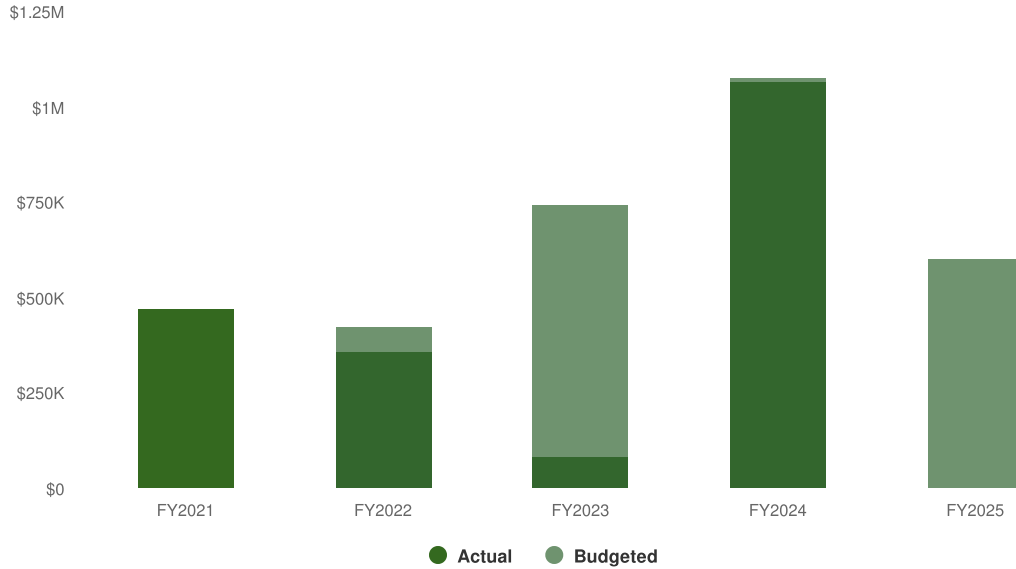
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

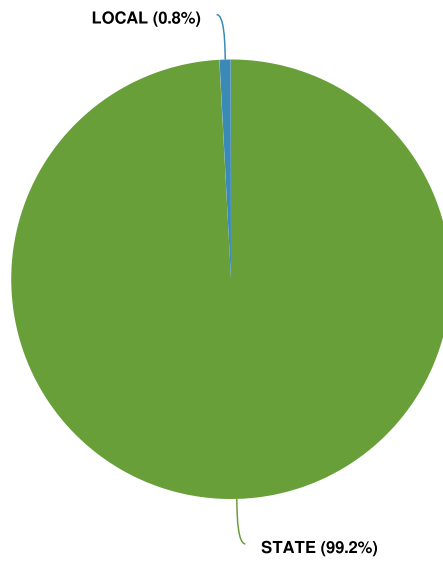
\$600,898 **-\$475,440**
(-44.17% vs. prior year)

Budgeted Revenues vs Historical Actuals

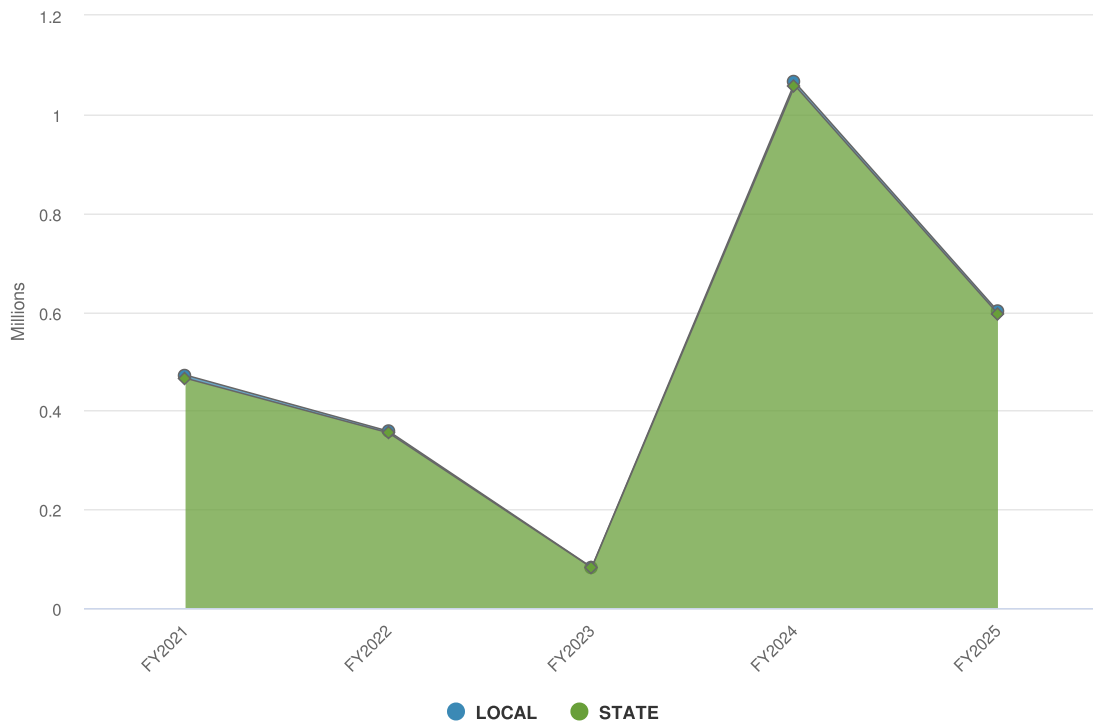


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
INDIGENT DEFENSE	1,913,642	1,573,314	1,753,164	1,529,833	1,341,525	1,943,213
(IA) INDIGENT DEFENSE	1,913,642	1,573,314	1,753,164	1,529,833	1,341,525	1,943,213
(IA0) INDIGENT DEFENSE	1,690,456	1,894,885	2,074,735	1,699,350	1,538,469	1,943,213
REVENUE	(800)	(72,954)	(310,104)	(684,172)	(623,481)	(153,535)
IA012655 - ATTORNEY FEES	(586)	(5,000)	(5,000)	(6,535)	(6,500)	(5,000)
IA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(215)	0	0	0	0	0
IA030255 - SA INDIGENT LEGAL SERVICES FUN	0	(55,000)	(254,750)	(315,408)	(254,753)	(55,000)
IA030895 - ST AID, OTHER AID	0	(12,954)	(50,354)	(362,228)	(362,228)	(93,535)
EXPENSE	1,691,256	1,967,839	2,384,839	2,383,522	2,161,950	2,096,748
IA011701 - ID SALARIES	63,417	67,187	67,187	65,902	67,187	67,365
IA011704 - ID CONTRACTUAL	1,591,953	1,863,739	2,280,739	2,278,809	2,057,850	1,990,835
IA011708 - ID FRINGE BENEFITS	35,886	36,913	36,913	38,810	36,913	38,548
(IA2) ID INDIGENT H-H	223,186	(321,571)	(321,571)	(169,518)	(196,944)	0
REVENUE	(81,553)	(1,003,384)	(1,003,384)	(441,393)	(516,400)	(447,363)
IA230895 - ST AID, OTHER AID	(81,553)	(1,003,384)	(1,003,384)	(441,393)	(516,400)	(447,363)
EXPENSE	304,739	681,813	681,813	271,876	319,456	447,363
IA211701 - ID ILS SALARIES	46,536	52,026	52,026	18,769	21,769	53,042
IA211704 - ID ILS CONTRACTUAL	232,331	617,406	617,406	228,757	285,306	359,201
IA211708 - ID ILS FRINGE BENEFITS	25,872	12,381	12,381	24,350	12,381	35,120

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
INDIGENT DEFENSE	2	2	\$119,207
IA011701	1	1	\$66,165
LEGAL SECRETARY	1	1	\$66,165
IA211701	1	1	\$53,042
SENIOR FISCAL OFFICER	1	1	\$53,042

Information Technology



Rick Johnson
Director

Summary Notes:

- The 2025 IT Department Budget has increased by \$51,252 as compared to 2024.
- The 2025 IT Department will have no change in staffing.
- Account names have changed from CD to CDS for phone services.
- With increased maturity and the addition of outsourced security services, IT looks to be more strategic than ever by 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) – telecommunications CS accounts being changed to CDS

Departmental Staffing (Positions):

- Full-time: 10
- Less than Full-time: 1

Major Appropriation Changes:

- The 2025 budget for Personnel and Benefits increased by \$19,176 from 2024.
- Software maintenance and license costs increased by \$64,962 from 2024.

Major Revenue Changes:

- Department revenue has increased by \$74,706 compared to 2024.
- Support for WIOA decreased by \$14,895.
- Revenue from DSS network maintenance contract has increased by \$89,591.

Equipment:

- Wireless Access Points - \$8,500
- Juniper Network Switches - \$23,000
- UPS Replacements - \$4,500
- Personal Computers and peripherals - \$115,000

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

Director

Technical Staff

Computer Technician (2)
Computer
Programmer/Analyst (1.5)
Network Technician (1)
Microcomputer Systems
Coordinator (2.5)
Senior Computer
Programmer/Analyst (1)

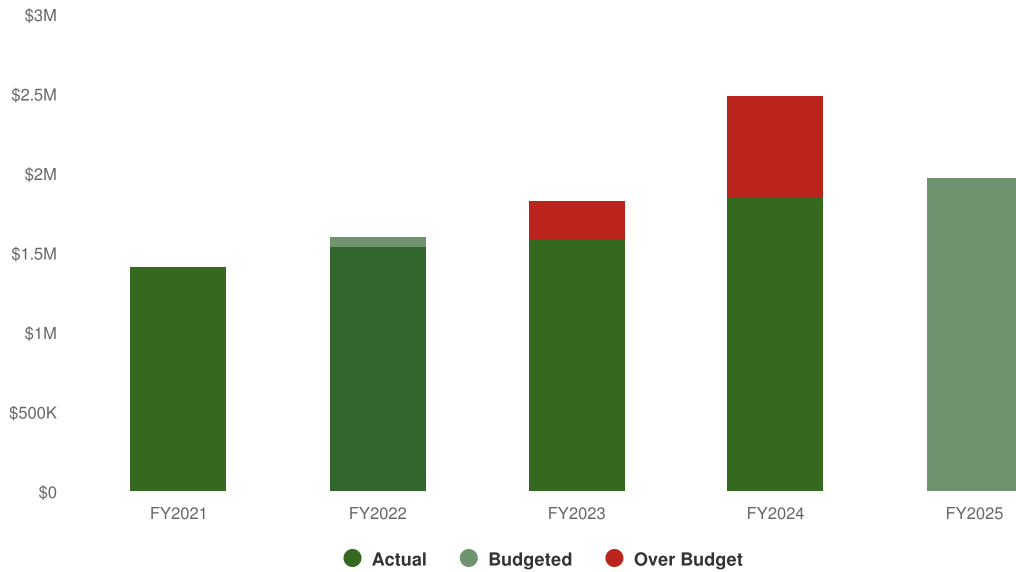
Administration

Information Services
Manager (1)
Office Manager (1)

Expenditures Summary

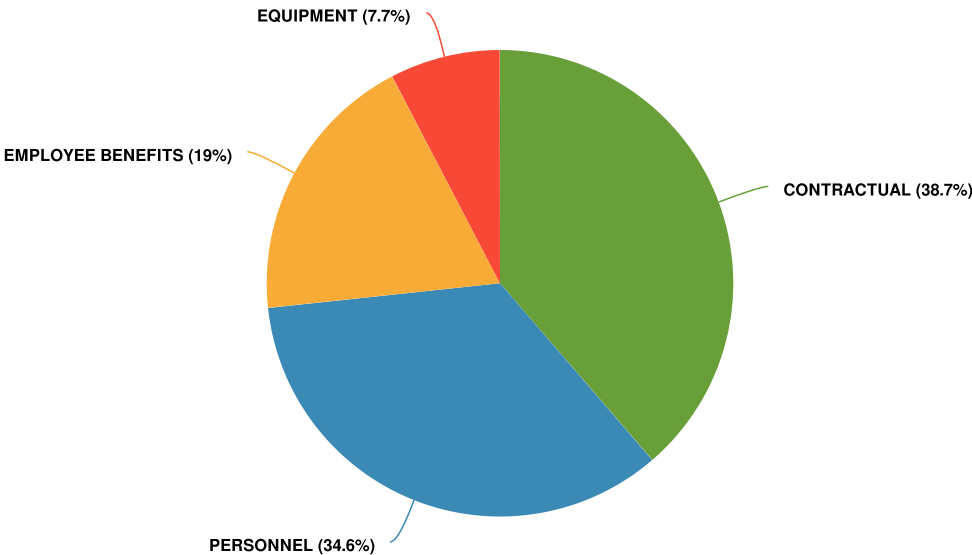
\$1,973,308 **\$125,958**
(6.82% vs. prior year)

Budget vs Historical Actuals

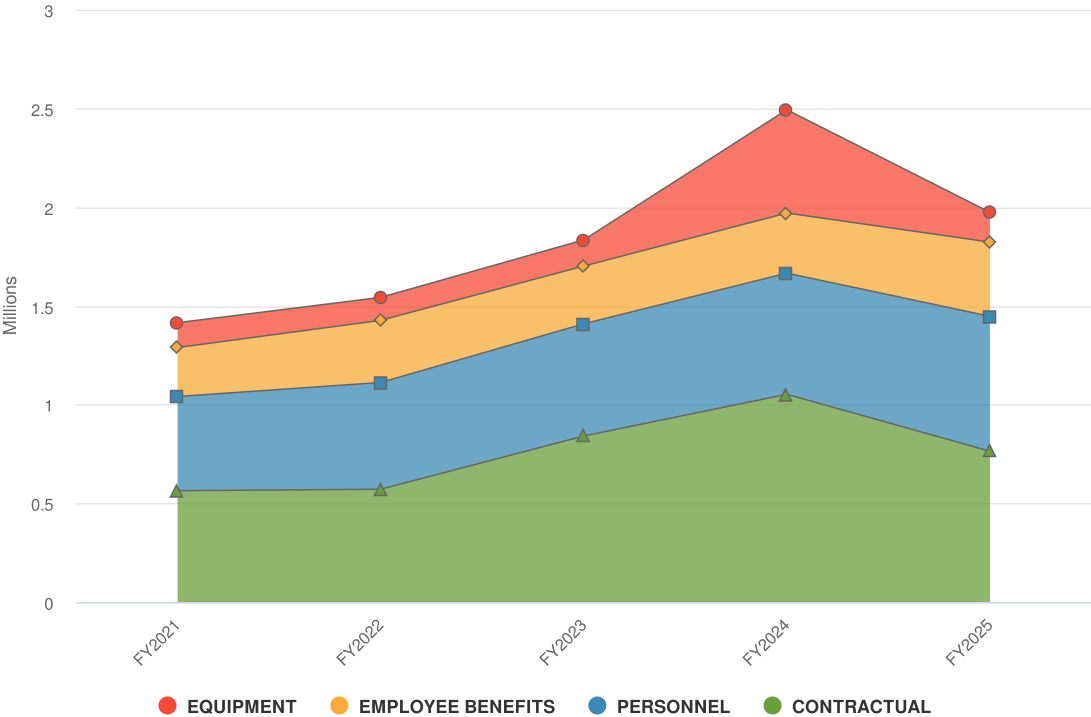


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



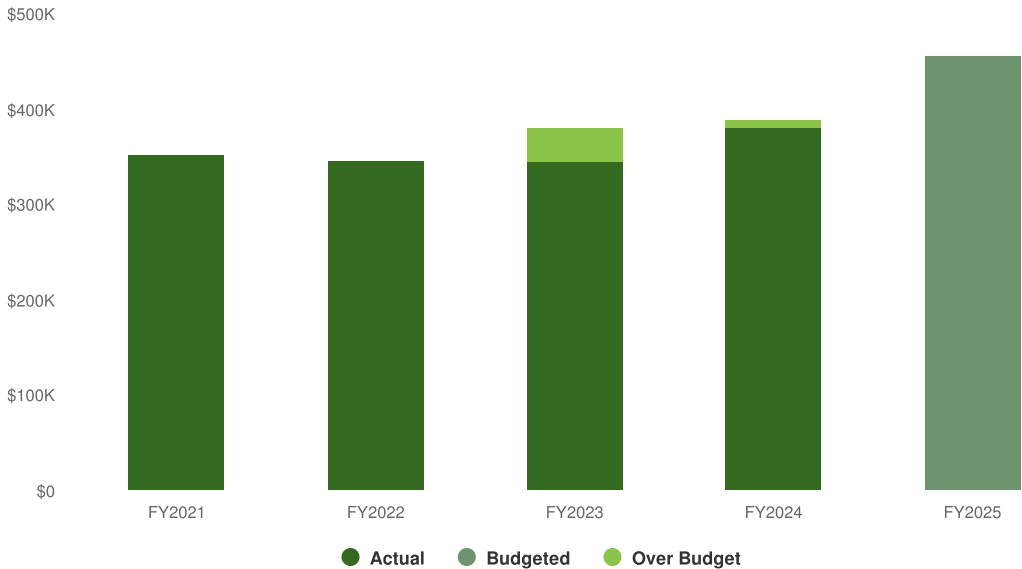
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

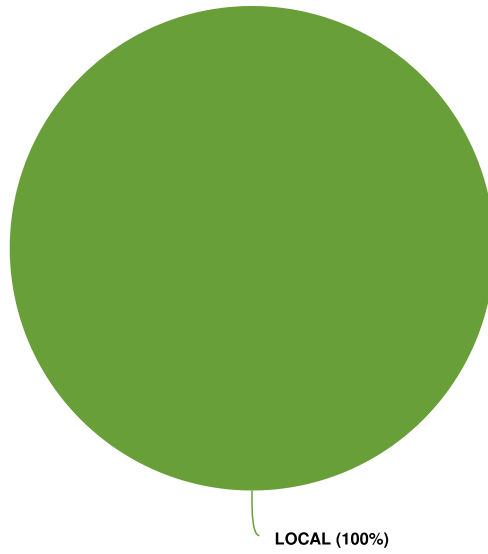
\$455,754 **\$74,706**
(19.61% vs. prior year)

Budgeted Revenues vs Historical Actuals

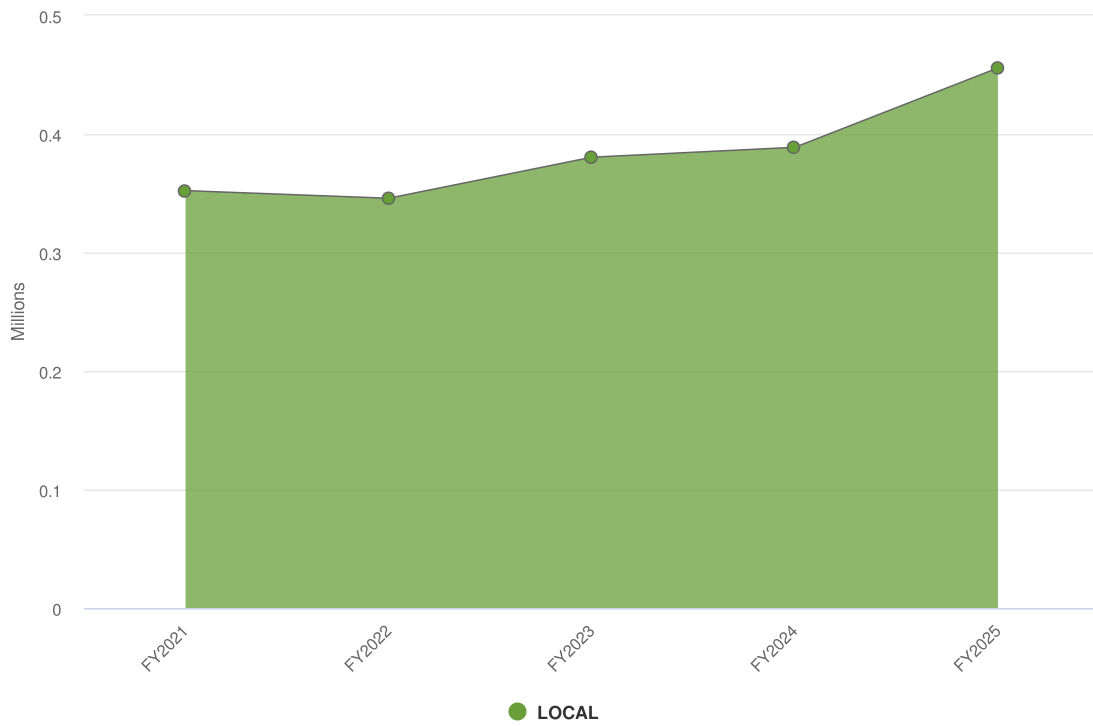


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
INFORMATION TECHNOLOGY	1,452,937	1,466,302	2,332,405	2,138,454	2,178,617	1,517,554
(CD) INFORMATION TECHNOLOGY	1,452,937	1,466,302	2,332,405	2,138,454	2,178,617	1,517,554
(CD0) INFORMATION TECHNOLOGY	1,452,652	1,466,302	1,868,905	1,689,333	1,723,153	1,517,554
REVENUE	(306,959)	(302,298)	(302,298)	(310,439)	(325,659)	(376,994)
CD012895 - OTHER GENERAL DEPARTMENTAL INC	(261,904)	(256,772)	(256,772)	(279,766)	(280,133)	(346,363)
CD022285 - DATA PROCESSING, OTHER GOVTS	(40,923)	(42,526)	(42,526)	(27,156)	(42,526)	(27,631)
CD022385 - OPERATING COST CHRBCKS, OT GOV	(2,828)	(3,000)	(3,000)	(3,517)	(3,000)	(3,000)
CD027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(1,304)	0	0	0	0	0
EXPENSE	1,759,611	1,768,600	2,171,203	1,999,772	2,048,812	1,894,548
CD016801 - INFO TECHNOLOGY SAL	568,266	672,357	672,357	636,654	682,754	683,336
CD016802 - INFO TECHNOLOGY EQ	132,219	134,100	402,903	378,949	375,244	151,000
CD016804 - INFO TECHNOLOGY CONT	766,513	594,797	728,597	668,430	623,468	684,669
CD016808 - INFO TECHNOLOGY FB	292,613	367,346	367,346	315,739	367,346	375,543
(CDS) TELEPHONES	285	0	463,500	449,121	455,464	0
REVENUE	(73,462)	(78,750)	(78,750)	(78,339)	(78,755)	(78,760)
CDS12895 - OTHER GENERAL DEPARTMENTAL INC	(65,101)	(69,686)	(69,686)	(69,216)	(69,209)	(69,214)
CDS22105 - GENERAL SERVICES, INTER GOVERN	(8,361)	(9,064)	(9,064)	(9,123)	(9,546)	(9,546)
EXPENSE	73,747	78,750	542,250	527,459	534,219	78,760
CDS16802 - CS EQUIPMENT	0	0	153,000	144,166	144,166	0
CDS16804 - CS CONTRACTUAL	73,747	78,750	389,250	383,293	390,053	78,760

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
INFORMATION TECHNOLOGY	12	11	\$676,527
CD016801	12	11	\$676,527
COMPUTER PROGRAMMER/ANALYST	2	1.5	\$86,613
COMPUTER TECHNICAN	2	2	\$100,273
DIRECTOR INFORMATION TECHNOLOGY	1	1	\$92,526
INFORMATION SERVICES MANAGER	1	1	\$73,093
MICROCOMPUTER SYSTEMS COORD	3	2.5	\$159,516
OFFICE MANAGER	1	1	\$47,372
SENIOR COMP PROG/ANALYST	1	1	\$62,046
NETWORK TECHNICIAN	1	1	\$55,088



Office for the Aging



Andrea Montgomery
Director

Summary Notes:

- The 2025 Department Budget has increased by \$56,214 over 2024 due to increased demand for services in Nutrition and EISEP, as well as food costs.
- 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.
- The Department has also requested an additional vehicle to allow us to serve clients in our home delivered meal program.

Programs:

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

Departmental Staffing (Positions):

- Full-time: 17
- Less than Full-time: 26

Major Appropriation Changes:

- Department appropriations have increased by \$538,150 over 2024.
- Nutrition program appropriations have increased by \$363,436.
- Employee benefits have increased by \$76,453.
- Equipment appropriations have increased by \$25,000 to purchase another vehicle for the home delivered meal program.

Major Revenue Changes:

- Department revenues have increased by \$481,936 over 2024.
- Wellness in Nutrition funding has increased by \$54,427 over 2024.
- Unmet Needs funding for 2025 is \$341,406 above the 2024 budget.

Program Mandates:

- None

Mission Statement



St. Lawrence County Office for the Aging strives to preserve the dignity, independence and security of older adults and their families. Nonmedical, 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. The Office for the Aging acts as an advocate and helps develop new strategies for protecting the rights of older adults.

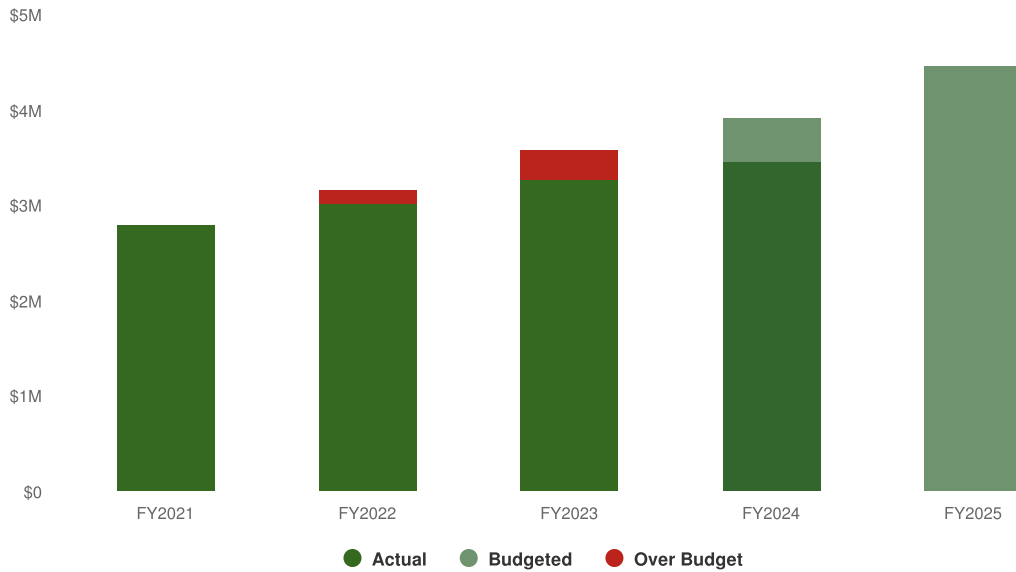
Departmental Structure



Expenditures Summary

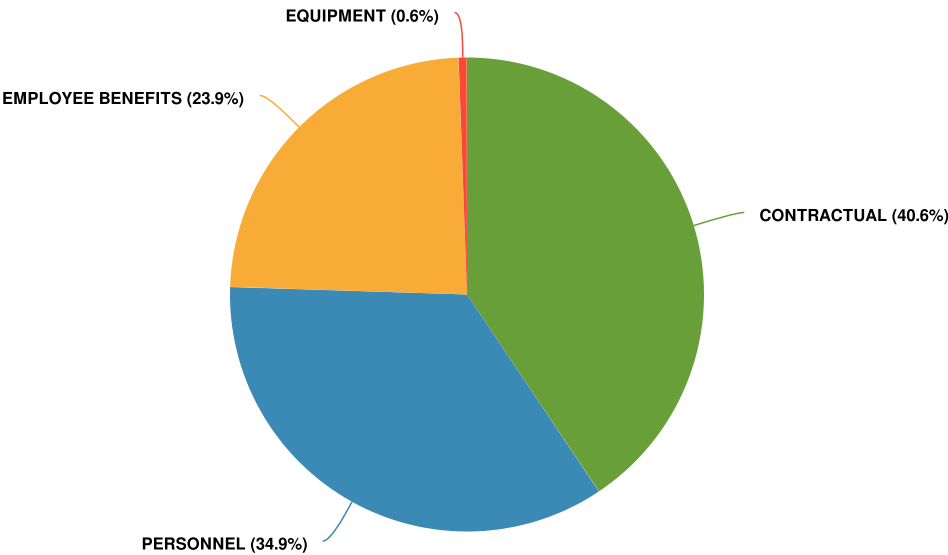
\$4,460,767 **\$538,150**
(13.72% vs. prior year)

Budget vs Historical Actuals

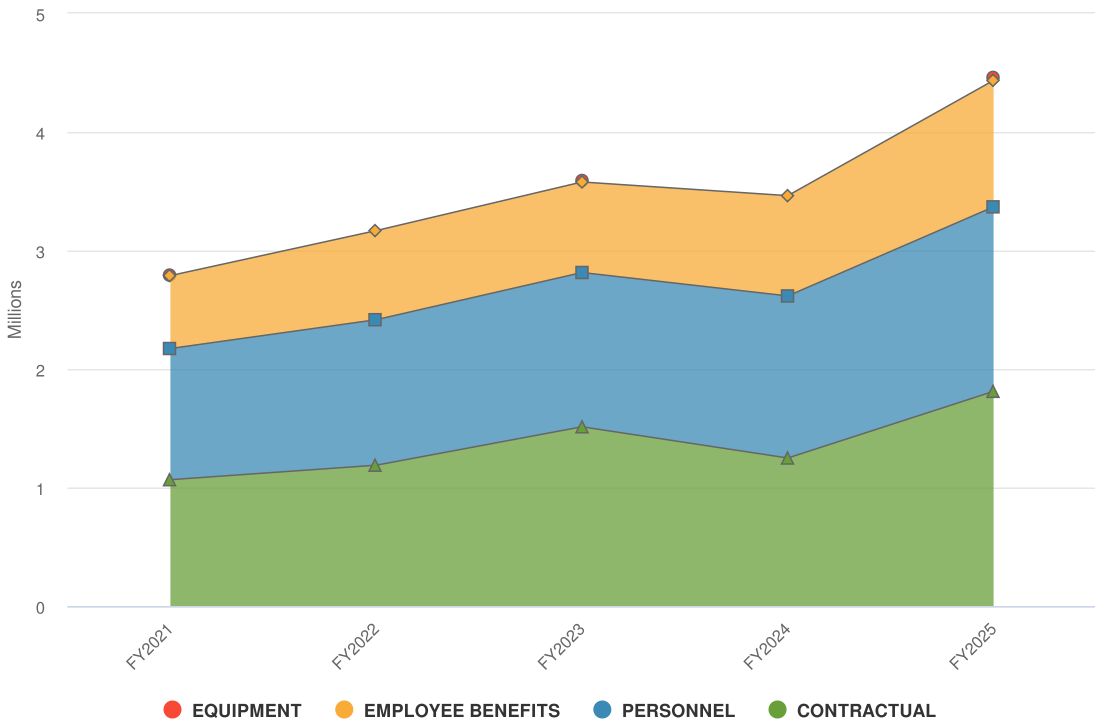


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



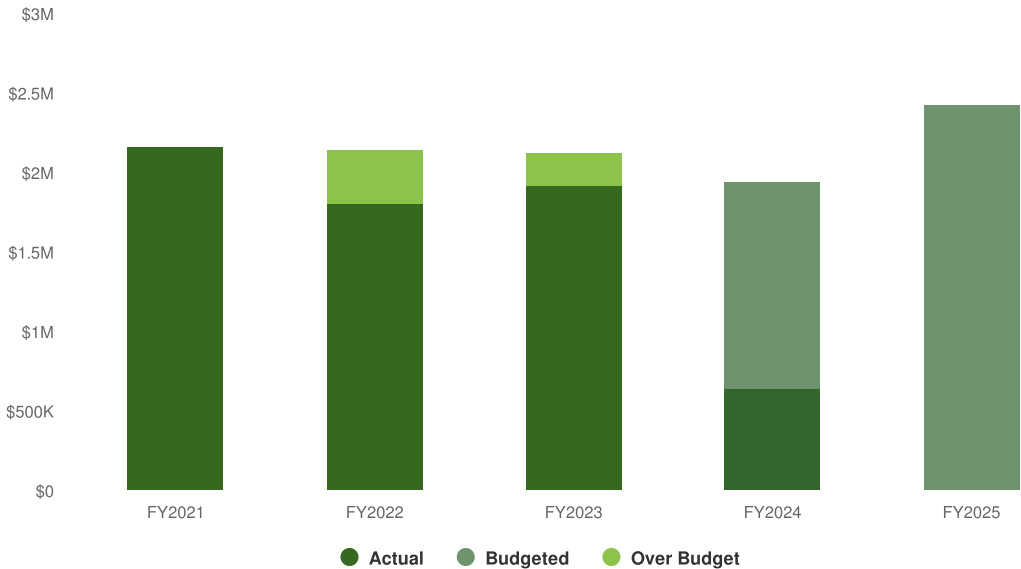
Revenues Summary

\$2,428,838

\$481,936

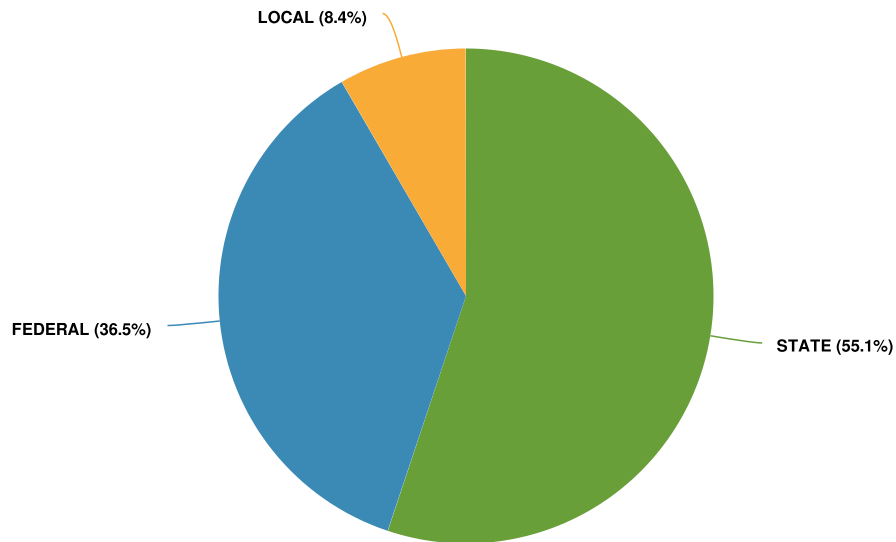
(24.75% vs. prior year)

Budgeted Revenues vs Historical Actuals

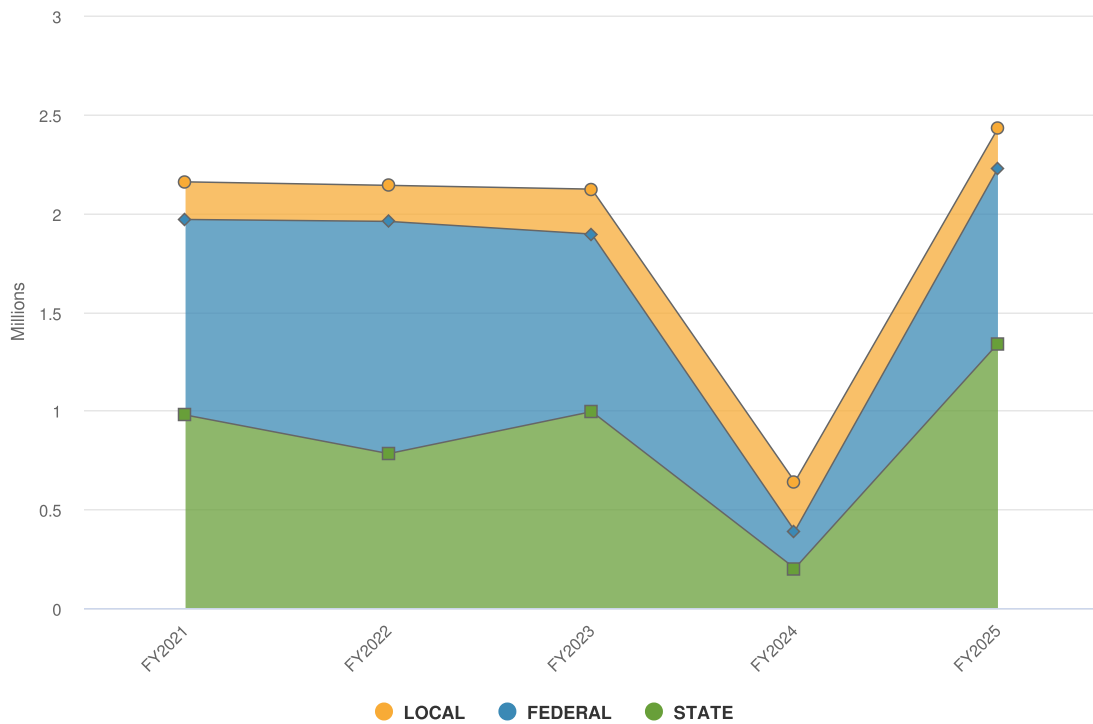


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
OFFICE FOR THE AGING	1,470,045	1,975,716	2,050,716	2,918,666	2,062,033	2,031,929
(OA) PROGRAMS FOR THE AGING	506,593	611,436	611,436	1,092,878	564,266	476,695
(OA0) PROGRAMS FOR THE AGING	506,593	611,436	611,436	1,092,878	564,266	476,695
REVENUE	(1,002,569)	(916,134)	(999,334)	(300,780)	(1,024,996)	(1,303,040)
OA027055 - GIFTS AND DONATIONS	(1,886)	(1,250)	(1,250)	(2,411)	(3,000)	(3,000)
OA027705 - UNCLASSIFIED	(52,586)	(35,000)	(35,000)	(84,455)	(77,112)	(40,000)
OA037725 - ST AID, PROGRAMS FOR AGING	(709,991)	(658,530)	(658,530)	(200,998)	(723,530)	(1,034,726)
OA047725 - FED AID, PROGRAMS FOR AGING	(238,107)	(221,354)	(304,554)	(12,916)	(221,354)	(225,314)
EXPENSE	1,509,162	1,527,570	1,610,770	1,393,657	1,589,263	1,779,735
OA067721 - OFFICE FOR THE AGING ADM SAL	551,999	585,813	585,813	554,644	575,842	639,259
OA067724 - OFFICE FOR THE AGING ADM CONT	651,232	585,325	668,525	492,810	656,988	720,339
OA067728 - OFFICE FOR THE AGING ADM FB	305,931	356,432	356,432	346,204	356,432	420,137
(ON) NUTRITION	1,045,061	1,257,852	1,332,852	1,607,427	1,391,429	1,528,474
(ON0) NUTRITION	1,045,061	1,257,852	1,332,852	1,607,427	1,391,429	1,528,474
REVENUE	(851,178)	(771,499)	(1,051,499)	(198,858)	(769,784)	(864,313)
ON026835 - SELF INSURANCE RECOVERIES	(948)	0	0	(8,285)	(8,285)	0
ON027055 - GIFTS AND DONATIONS	(172,111)	(156,000)	(156,000)	(154,375)	(146,000)	(160,000)
ON037725 - ST AID, PROGRAMS FOR AGING	(284,330)	(250,000)	(250,000)	0	(250,000)	(304,427)
ON047725 - FED AID, PROGRAMS FOR AGING	(393,789)	(365,499)	(645,499)	(36,197)	(365,499)	(399,886)
EXPENSE	1,896,239	2,029,351	2,384,351	1,806,285	2,161,213	2,392,787
ON067721 - OFA NUTRITION SAL	647,940	770,680	770,680	666,794	697,550	758,675
ON067722 - OFA NUTRITION EQ	12,587	0	75,000	0	0	25,000
ON067724 - OFA NUTRITION CONT	854,760	772,799	1,052,799	760,182	977,791	1,082,810
ON067728 - OFA NUTRITION FB	380,952	485,872	485,872	379,309	485,872	526,302
(OP) POINT OF ENTRY PROGRAM	(81,609)	106,428	106,428	218,361	106,337	26,760
(OP0) POINT OF ENTRY PROGRAM	(81,609)	106,428	106,428	218,361	106,337	26,760
REVENUE	(267,125)	(259,269)	(259,269)	(139,500)	(259,269)	(261,485)
OP047725 - FED AID, PROGRAMS FOR AGING	(267,125)	(259,269)	(259,269)	(139,500)	(259,269)	(261,485)
EXPENSE	185,516	365,696	365,696	357,861	365,606	288,245
OP067721 - OFA POINT OF ENTRY SAL	102,037	209,563	209,563	198,641	209,098	159,185
OP067724 - OFA POINT OF ENTRY CONT	6,322	7,545	7,545	6,244	7,920	8,154
OP067728 - OFA POINT OF ENTRY FB	77,157	148,588	148,588	152,976	148,588	120,906

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
OFFICE FOR THE AGING	44	37.64	\$1,547,470
OA067721	13	12.15	\$635,830
ACCOUNT CLERK	1	1	\$38,500
DIRECTOR OFFICE FOR THE AGING	1	0.95	\$87,220
KEYBOARD SPECIALIST	2	2	\$79,494
OFFICE FOR AGING PROG COORD	4	3.8	\$216,969
SECRETARY I	1	1	\$44,020
SENIOR ACCOUNT CLERK	1	1	\$44,020
SENIOR ADVOCATE WKR ELDERLY	2	2	\$100,278
SR. PROGRAM COORDINATOR	1	0.4	\$25,329



Planning



Jason Pfotenhauer
Director

Summary Notes:

- The 2025 department budget has increased by \$22,264 from 2024.
- 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.
- Capital bus purchases will be addressed through resolution and budget modification when funding becomes available.

Programs:

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

Department Staffing (Positions):

- Full-time: 7
- Less than Full-time: 0
- Shared: 0

Changes included in Departmental Staffing

- A Fiscal Officer position was added to assist with financial management of the transit system. Other grant-related fiscal responsibilities may be assigned as needed.

Major Appropriation Changes:

- Personnel and Employee Benefits increased by \$91,420 from 2024 as a result of the added position.
- Contractual expenses for the Planning programs increased by \$10,744 over 2024.
- Transit program appropriations increased by \$500,441 from \$2,816,548 in 2024 to \$3,316,989 in 2025, which is directly offset by revenue.

Major Revenue Changes:

- Administrative income of \$70,000 is anticipated from transit program.
- Planning Services for Other Governments increased by \$80,000 over 2024.
- Transit program revenue increased by \$500,441 from \$2,816,548 in 2024 to \$3,316,989 in 2025.

Program Mandates:

- None



Mission Statement



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

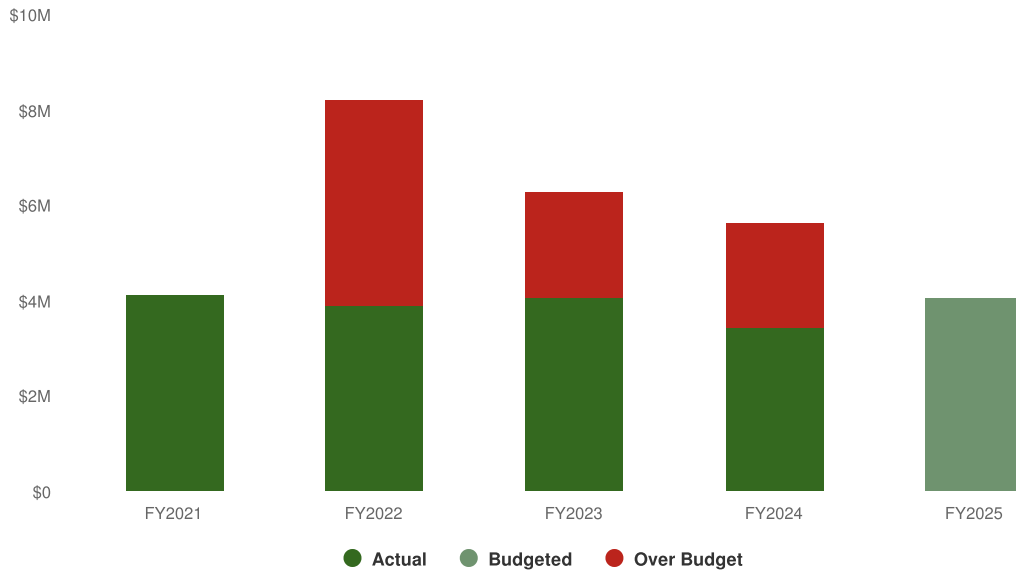
Departmental Structure



Expenditures Summary

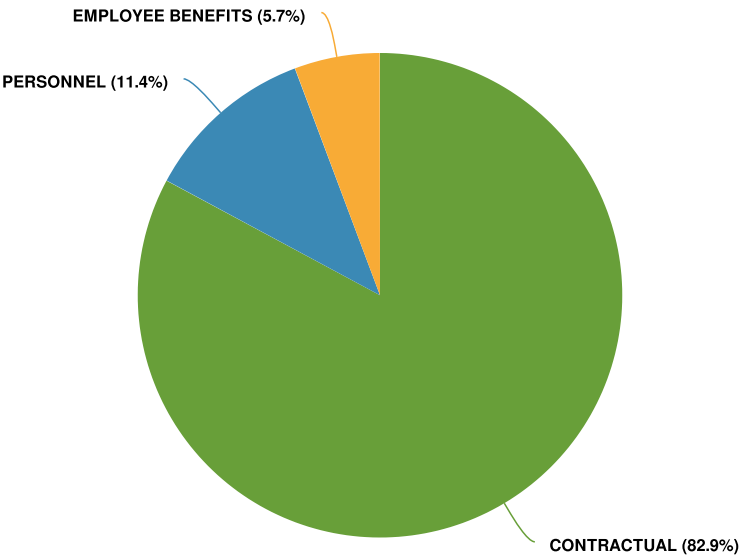
\$4,043,965 **\$602,605**
(17.51% vs. prior year)

Budget vs Historical Actuals

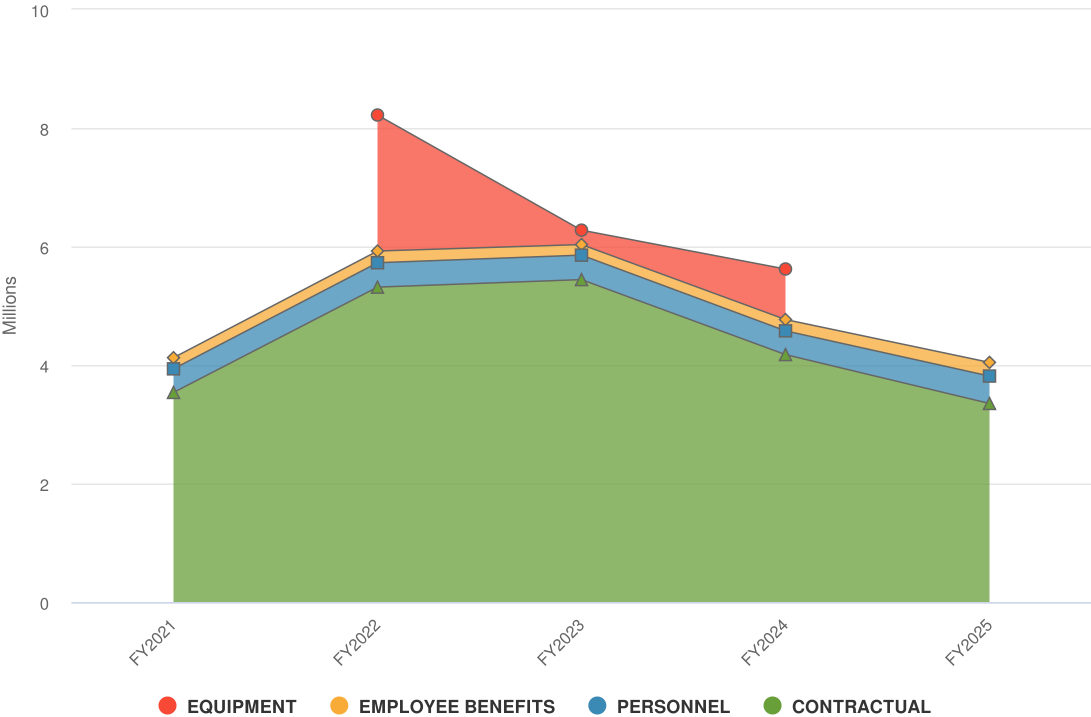


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

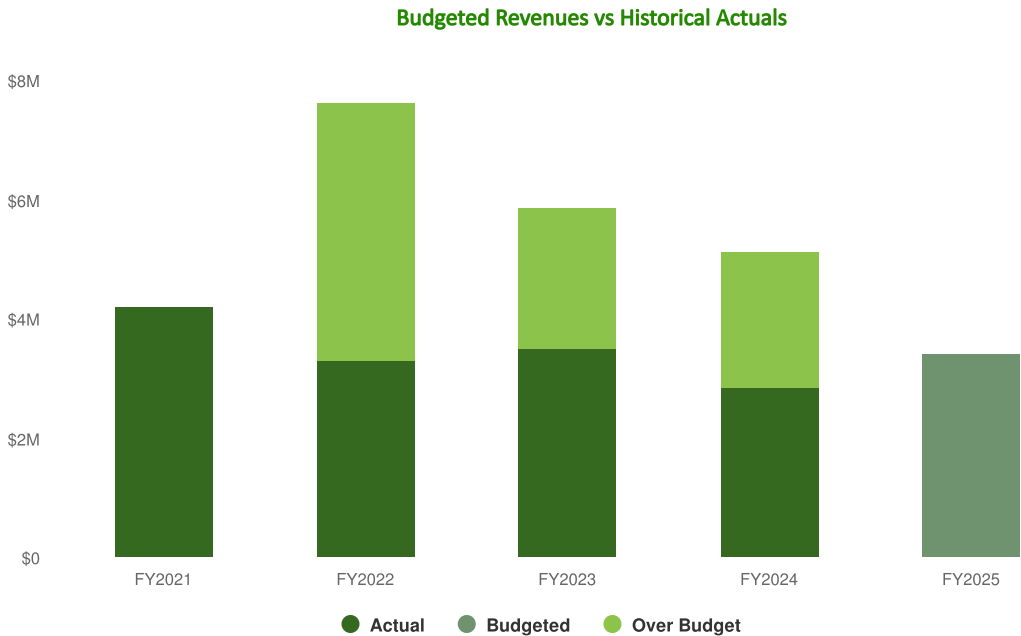


Revenues Summary

\$3,412,189

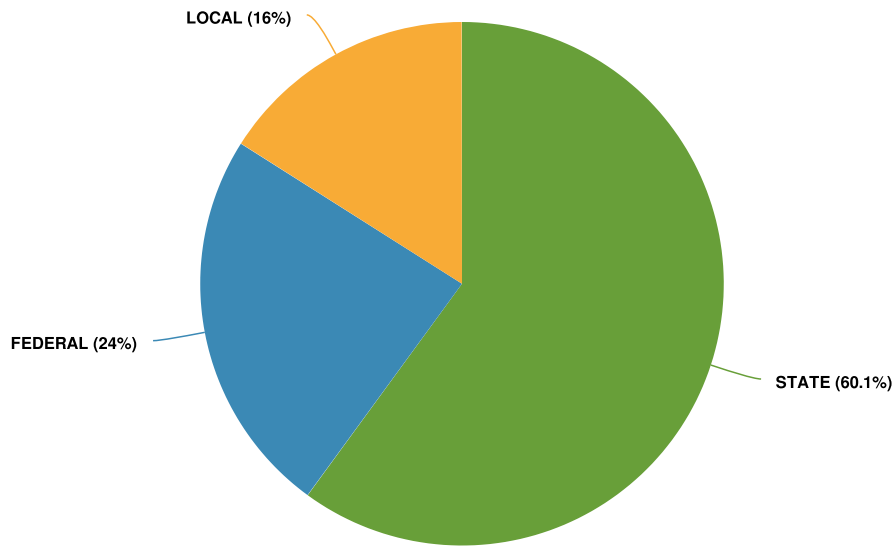
\$580,341

(20.49% vs. prior year)



Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
PLANNING	412,856	609,512	609,512	436,670	493,639	631,776
(N1) PLANNING OFFICE	435,626	609,512	609,512	920,806	493,639	631,776
(N10) PLANNING OFFICE	435,626	609,512	609,512	564,558	493,639	631,776
REVENUE	(1,210,738)	(15,300)	(1,726,816)	(325,477)	(1,854,716)	(95,200)
N1012895 - OTHER GENERAL DEPARTMENTAL INC	(14,450)	0	(37,700)	(37,700)	(37,700)	0
N1021155 - PLANNING BOARD FEES	(308)	(300)	(300)	(178)	(200)	(200)
N1023725 - PLANNING SERVICES, OTHER GOVTS	(169,958)	(15,000)	(15,000)	(29,027)	(143,000)	(95,000)
N1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(2,678)	0	0	0	0	0
N1039895 - ST AID, OTHER HOME AND COMM SE	(144,070)	0	(1,058,816)	(63,857)	(1,058,816)	0
N1049105 - FED AID, COMMUNITY DEVELOPMENT	(564,137)	0	(615,000)	(194,715)	(615,000)	0
N1049895 - FED AID, OTHER HOME AND COMM S	(315,138)	0	0	0	0	0
EXPENSE	1,646,364	624,812	2,336,328	890,035	2,348,355	726,976
N1080201 - PLANNING OFFICE ADMIN SAL	413,053	415,120	415,120	416,915	428,221	462,791
N1080204 - PLANNING OFFICE ADMIN CONT	579,815	22,885	637,885	210,011	636,811	33,629
N1080208 - PLANNING OFFICE ADMIN FB	178,612	186,807	186,807	199,252	186,807	230,556
N1080904 - N LBPHC CONTRACTUAL	316,364	0	0	0	0	0
N1087904 - N GEN NAT RESOURCES CONT	158,520	0	1,096,516	63,857	1,096,516	0
(N19) AMERICAN REC PLAN (ARP)	(0)	0	0	356,248	0	0
REVENUE	(1,263,060)	0	(1,713,888)	(669,805)	(1,713,888)	0
N1940895 - FEDERAL AID - OTHER	(1,263,060)	0	(1,713,888)	(669,805)	(1,713,888)	0
EXPENSE	1,263,060	0	1,713,888	1,026,053	1,713,888	0
N1981304 - PLANNING SEWER TRMNT DISP	508,707	0	807,023	736,232	807,023	0
N1983304 - ARP 5.10 WATER PURIFICATION CONT	200,000	0	0	0	0	0
N1983404 - ARP 5.11 WATER T AND D CONT	522,501	0	439,499	218,173	439,499	0
N1983504 - ARP 5.13 WATER SOURCE CONT	31,852	0	443,149	49,584	443,149	0
N1983894 - ARP 5.15 OTHER WATER CONT	0	0	24,217	22,064	24,217	0
(N2) BUS OPERATIONS	(22,770)	0	0	(484,136)	0	0
(N2B) BUS OPERATIONS	(22,770)	0	0	(484,136)	0	0
REVENUE	(3,389,349)	(2,816,548)	(5,749,048)	(4,212,269)	(4,698,676)	(3,316,989)
N2B17895 - OTHER TRANSPORTATION DEPARTMENT	(469,140)	(480,453)	(521,213)	(394,048)	(464,177)	(450,550)
N2B26805 - INSURANCE RECOVERIES	0	0	(71,676)	(71,676)	(71,676)	0
N2B27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	(4,727)	(4,727)	0
N2B35945 - ST AID, BUS AND OTHER MASS TRA	(1,779,217)	(1,712,088)	(3,555,026)	(1,926,842)	(3,360,701)	(2,049,069)
N2B45895 - FED AID OTHER TRANSPORTATION	(1,140,993)	(624,007)	(1,601,133)	(1,814,975)	(797,395)	(817,370)
EXPENSE	3,366,579	2,816,548	5,749,048	3,728,133	4,698,676	3,316,989
N2B56302 - PL BUS OPERATIONS EQ	242,993	0	2,368,500	852,535	1,253,046	0
N2B56304 - PL BUS OPERATIONS CONT	3,123,586	2,816,548	3,380,548	2,875,598	3,445,630	3,316,989

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
PLANNING	7	7	\$456,791
N1080201	7	7	\$456,791
DIRECTOR PLANNING	1	1	\$101,172
FISCAL OFFICER	1	1	\$47,372
GRANTS MANAGER	1	1	\$64,604
OFFICE MANAGER	1	1	\$57,274
PLANNER II	1	1	\$58,430
PLANNER III	1	1	\$77,800
PLANNER I	1	1	\$50,139



Probation



Tim LePage
Director

Summary Notes:

- The 2025 Department Budget has increased by \$63,502 as compared to 2024.
- The St. Lawrence County Board of Legislators has voted in favor of arming our staff. This will come with additional costs, equipment and training.
- The state has mandated Basic Peace Officer training for all new hires. This is an additional 7 weeks (with firearms) 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 4 potential retirements pending in 2025.

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):

- Full-time: 32
- Less than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased by \$63,502 compared to 2024.
- Salaries have decreased by \$11,109 over 2024.
- Benefits have increased by \$37,910.
- Contractual appropriations have an increase of \$33,751 in 2025, over 2024. This is due to our computer software now being hosted by the software company instead of our internal IT Department.

Major Revenue Changes:

- Department revenues remained steady but decreased slightly by \$2,950 compared to 2024, 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.

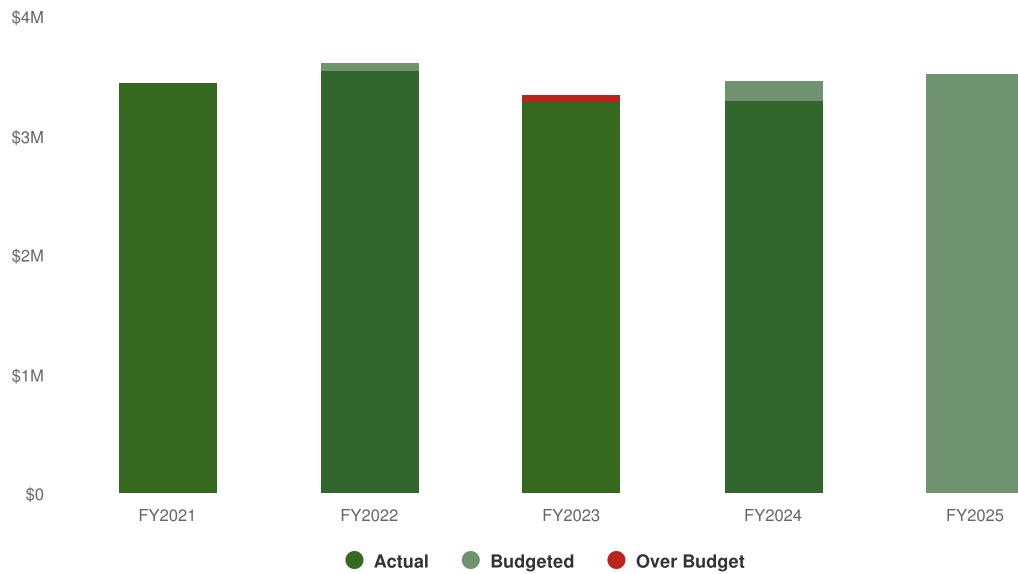
Departmental Structure



Expenditures Summary

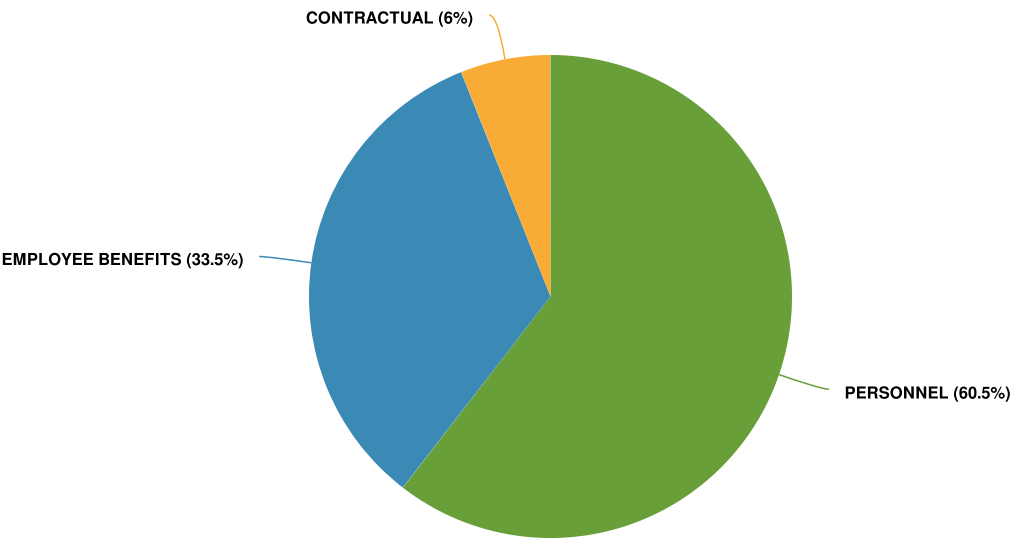
\$3,516,907 **\$60,552**
(1.75% vs. prior year)

Budget vs Historical Actuals

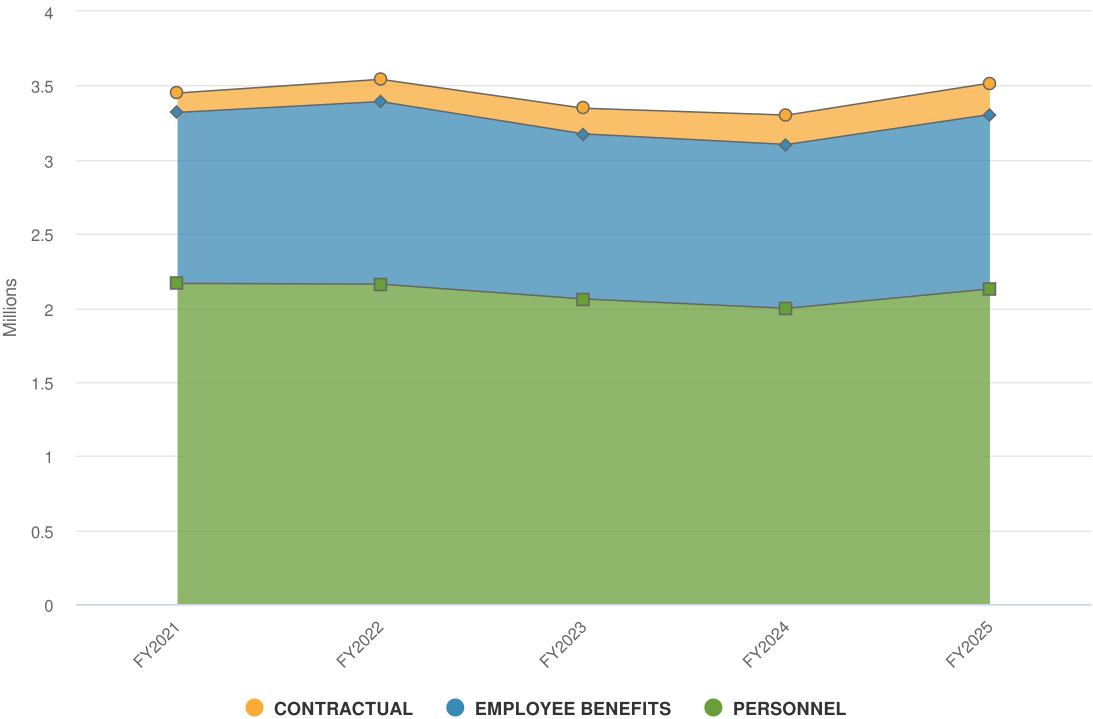


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



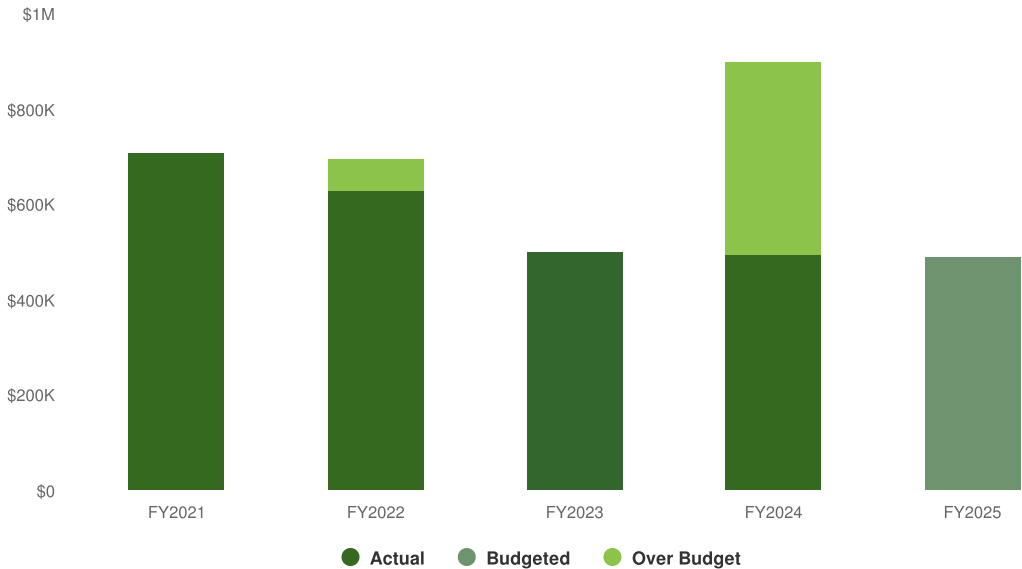
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

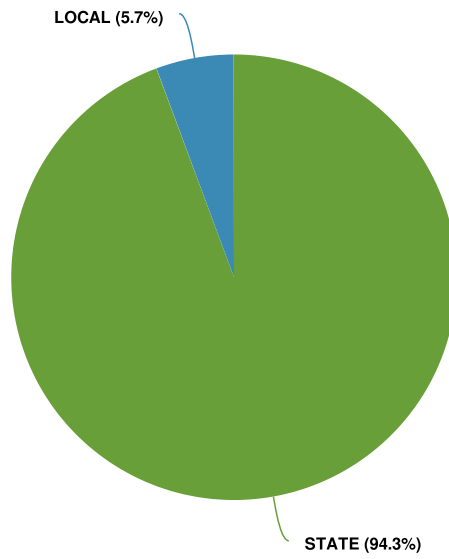
\$490,532 **-\$2,950**
(-0.60% vs. prior year)

Budgeted Revenues vs Historical Actuals

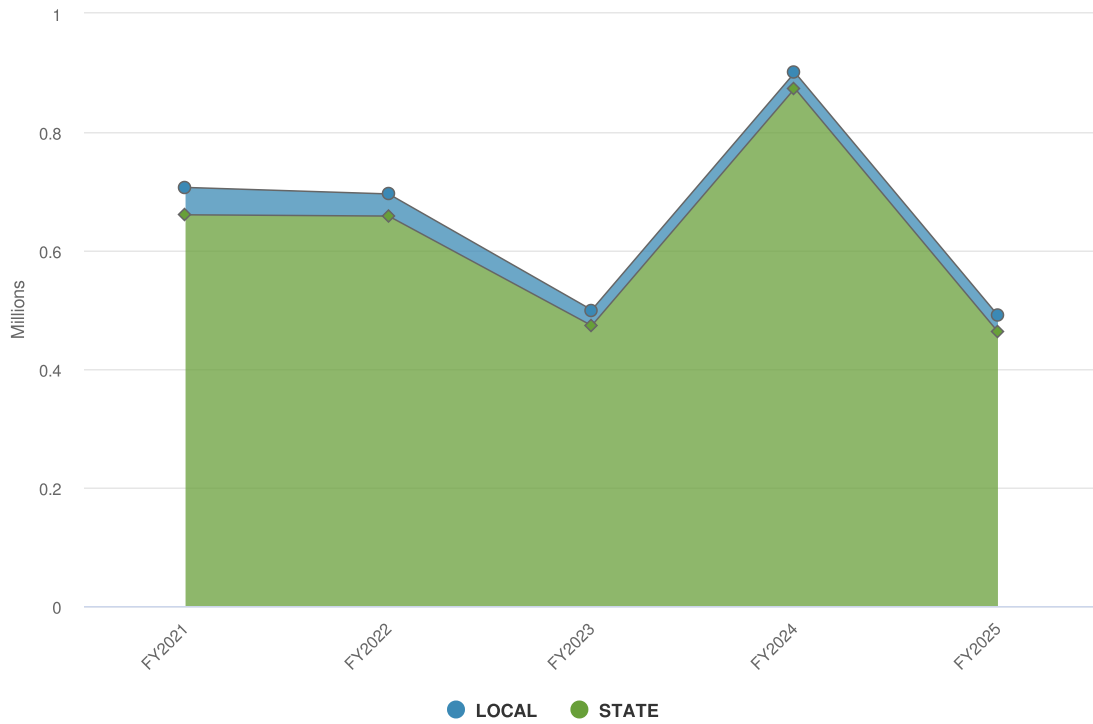


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
PROBATION	2,836,399	2,962,873	2,968,373	2,517,880	2,658,264	3,026,375
(Q1) PROBATION	2,836,399	2,962,873	2,968,373	2,517,880	2,658,264	3,026,375
(Q10) PROBATION	2,753,140	2,875,169	2,873,580	2,430,717	2,561,604	2,926,374
REVENUE	(499,704)	(493,482)	(616,349)	(900,533)	(907,296)	(490,532)
Q1015155 - ALTERN TO INCARCERATION FEES	(3,768)	(1,700)	(1,700)	(3,825)	(3,750)	(3,750)
Q1015805 - RESTITUTION SURCHARGE	(2,800)	(3,500)	(3,500)	(3,875)	(4,000)	(3,500)
Q1015895 - OTHER PUBLIC SAFETY DEPARTMENT	(19,922)	(25,500)	(25,500)	(19,187)	(21,300)	(20,500)
Q1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(35)	0	0	0	0	0
Q1030895 - ST AID, OTHER AID	(3,697)	(1,500)	(1,500)	(417,884)	(416,232)	(1,500)
Q1033105 - ST AID, PROBATION SERVICES	(469,482)	(461,282)	(584,149)	(455,762)	(462,014)	(461,282)
EXPENSE	3,252,843	3,368,651	3,489,929	3,331,249	3,468,900	3,416,906
Q1031401 - PROBATION ADM SAL	2,059,278	2,138,189	2,138,189	2,072,525	2,111,236	2,127,080
Q1031404 - PROBATION ADM CONT	79,114	90,446	211,724	111,254	217,648	111,900
Q1031408 - PROBATION ADM FB	1,114,452	1,140,016	1,140,016	1,147,470	1,140,016	1,177,926
(Q19) ARP 6.1 PROBATION VESTS	0	0	0	0	0	0
REVENUE	(10,908)	0	(2,092)	0	(2,092)	0
Q1940895 - FEDERAL AID - OTHER	(10,908)	0	(2,092)	0	(2,092)	0
EXPENSE	10,908	0	2,092	0	2,092	0
Q1931404 - ARP PROBATION VESTS CONT	10,908	0	2,092	0	2,092	0
(Q1G) GOUVERNEUR PROBATION	17,229	18,447	24,936	19,314	27,378	27,377
EXPENSE	17,229	18,447	24,936	19,314	27,378	27,377
Q1G31404 - PROBATION GOUV OFF CONT	17,229	18,447	24,936	19,314	27,378	27,377
(Q1M) MASSENA PROBATION	33,726	35,717	36,317	35,302	35,684	36,376
EXPENSE	33,726	35,717	36,317	35,302	35,684	36,376
Q1M31404 - PROBATION MASSENA OFF CONT	33,726	35,717	36,317	35,302	35,684	36,376
(Q1O) OGDENSBURG PROBATION	32,305	33,540	33,540	32,547	33,598	36,248
EXPENSE	32,305	33,540	33,540	32,547	33,598	36,248
Q1O31404 - PROBATION OGDENSBURG CONT	32,305	33,540	33,540	32,547	33,598	36,248

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
PROBATION	32	32	\$2,092,626
Q1031401	32	32	\$2,092,626
ACCOUNT CLERK	1	1	\$41,065
ADMINISTRATIVE ASSISTANT	1	1	\$53,042
KEYBOARD SPECIALIST	3	3	\$114,280
PROBATION DIRECTOR II	1	1	\$111,610
PROBATION OFFICER	15	15	\$943,346
PROBATION SUPERVISOR	4	4	\$317,632
SENIOR PROBATION OFFICER	7	7	\$511,651



Public Defender



James McGahan

St. Lawrence County Public Defender

Summary Notes:

- The 2025 Department Budget has decreased by \$65,934 as compared to 2024.
- The 2025 Department staffing levels have remained the same as compared to 2024.
- St. Lawrence County was awarded with four 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, providing a total funding of \$5,309,997 over five years, for criminal case representation. The funding will improve representation of the indigent on criminal matters and expands counsel availability at arraignments. The Public Defender's Office shares this funding with both the Office of the Conflict Defender and the Indigent Defense Assigned Counsel Program.
- St. Lawrence County received the Second Statewide Expansion of HH settlement will provide a total funding amount of \$5,825,102.79 over the next 3 years. This funding will continue the above improvements.
- The County also received an initial one time grant from DCJS in the form of two block grants Aid to Defense – Supplemental of \$229,750 and Aid to Defense for Discovery Reform of \$229,750.
- The Public Defender's office continues 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):

- Full-time: 14
- Less than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased by \$58,798 compared to 2024, mainly due to an increase in employee benefits of \$48,586.

Major Revenue Changes:

- Revenue increased by \$124,732, with renewals of the CAFA and Hurrell-Harring grants.



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.

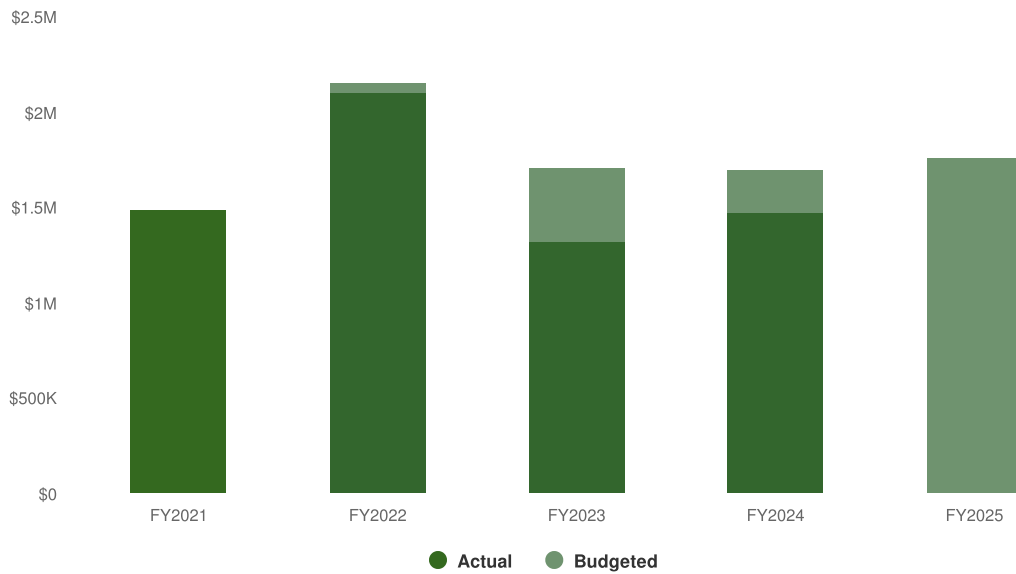
Departmental Structure



Expenditures Summary

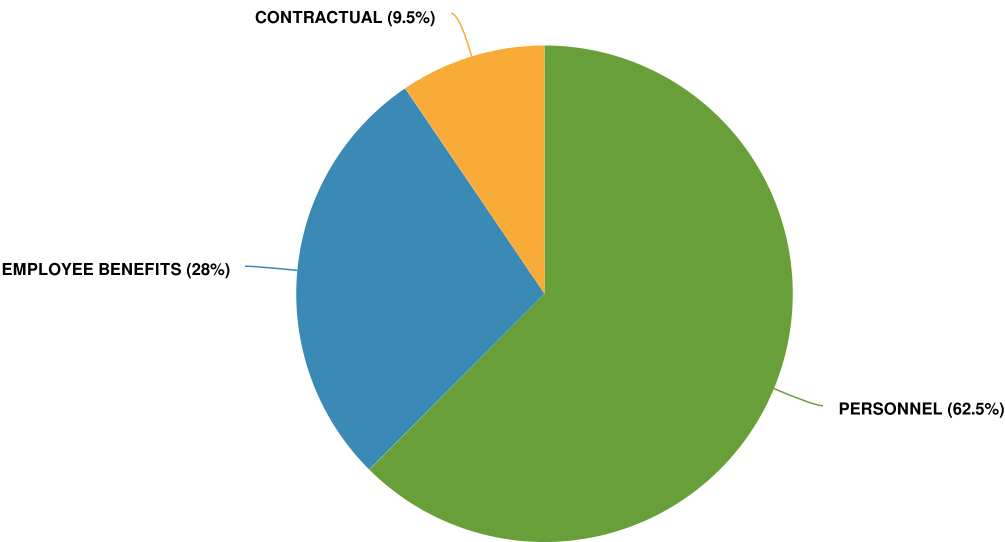
\$1,758,993 **\$58,798**
(3.46% vs. prior year)

Budget vs Historical Actuals

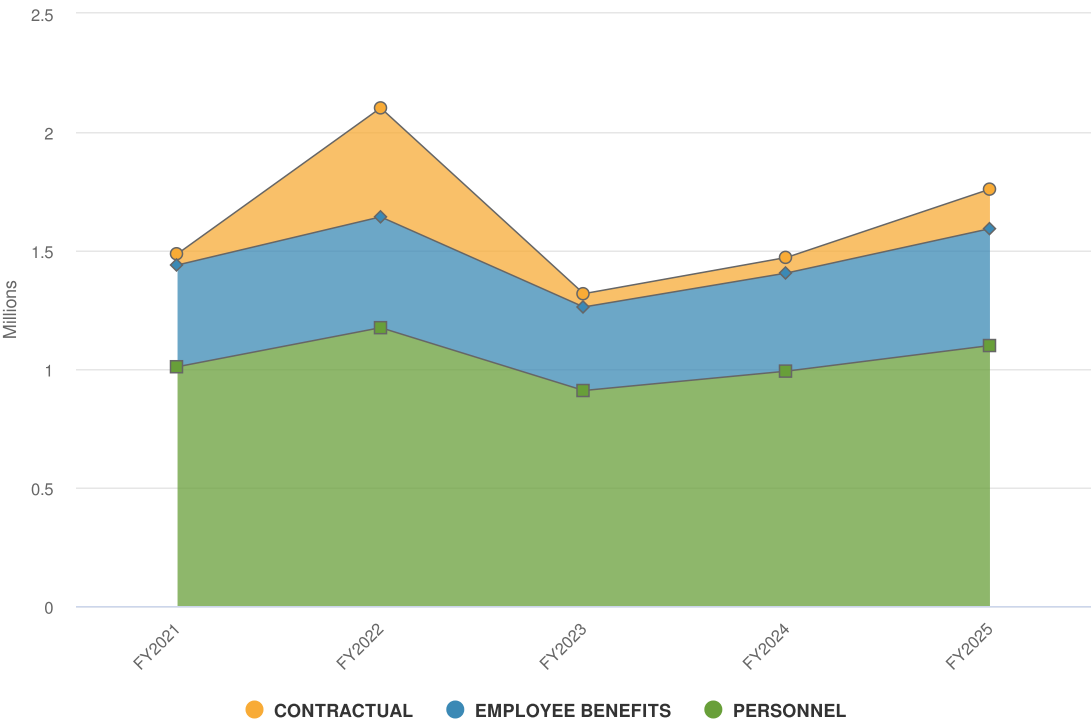


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



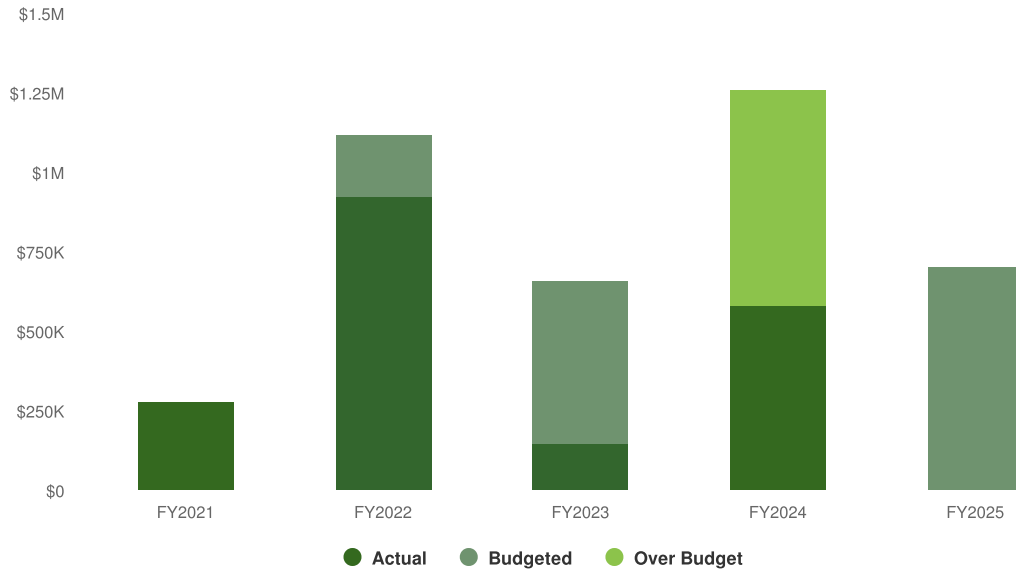
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

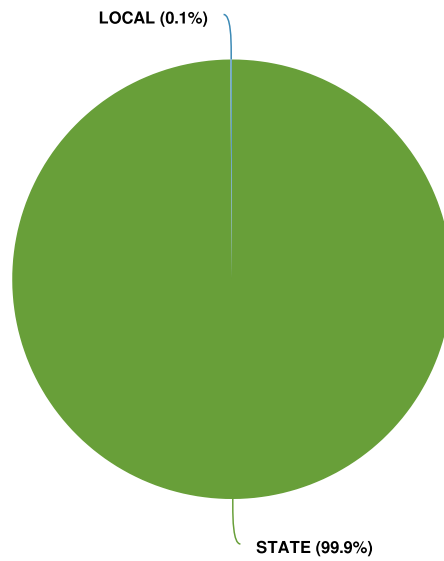
\$703,232 **\$124,732**
(21.56% vs. prior year)

Budgeted Revenues vs Historical Actuals

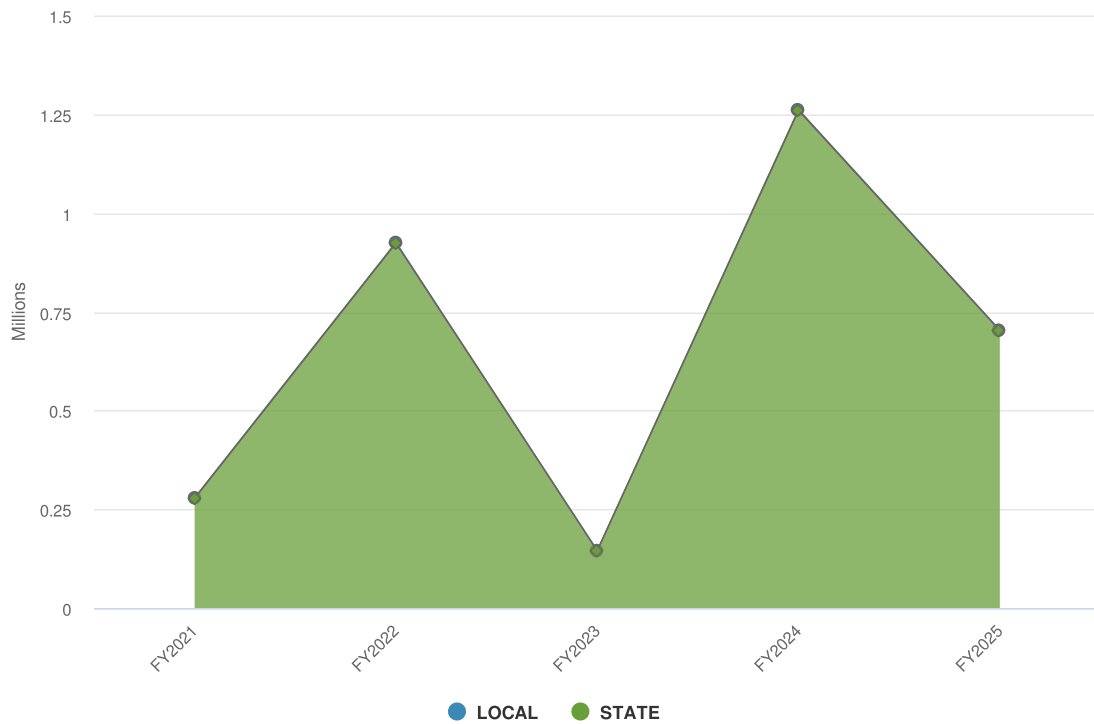


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
PUBLIC DEFENDER	1,172,476	1,121,695	1,121,695	273,163	923,092	1,055,761
(IP) PUBLIC DEFENDER	1,172,476	1,121,695	1,121,695	273,163	923,092	1,055,761
(IPO) PUBLIC DEFENDER	926,326	1,106,193	1,106,193	799,754	947,031	1,048,312
REVENUE	(369)	(1,500)	(1,500)	(198,716)	(198,466)	(85,575)
IP012655 - ATTORNEY FEES	(354)	(1,500)	(1,500)	(1,545)	(1,295)	(800)
IP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(15)	0	0	(150)	(150)	0
IP030895 - ST AID, OTHER AID	0	0	0	(197,020)	(197,020)	(84,775)
EXPENSE	926,695	1,107,693	1,107,693	998,469	1,145,496	1,133,887
IP011701 - PUBLIC DEF SALARIES	635,993	751,859	751,859	671,629	794,033	731,379
IP011704 - PUBLIC DEF CONTRACTUAL	41,814	57,981	57,981	45,222	53,610	66,183
IP011708 - PUBLIC DEF FRINGE BENEFITS	248,888	297,853	297,853	281,619	297,853	336,325
(IP2) PD INDIGENT H-H	222,902	1,652	1,652	(624,441)	(37,788)	0
REVENUE	(115,353)	(477,000)	(477,000)	(1,062,800)	(477,000)	(517,657)
IP230895 - ST AID, OTHER AID	(115,353)	(477,000)	(477,000)	(1,062,800)	(477,000)	(517,657)
EXPENSE	338,255	478,652	478,652	438,359	439,212	517,657
IP211701 - PD ILS SALARIES	235,819	272,309	272,309	295,767	283,469	292,554
IP211704 - PD ILS CONTRACTUAL	14,277	98,320	98,320	20,580	47,720	99,512
IP211708 - PD ILS FRINGE BENEFITS	88,158	108,023	108,023	122,012	108,023	125,591
(IPZ) PUBLIC DEFENDER GRANTS	23,249	13,849	13,849	97,850	13,849	7,449
REVENUE	(29,547)	(100,000)	(100,000)	0	(100,000)	(100,000)
IPZ30895 - ST AID, OTHER AID	(29,547)	(100,000)	(100,000)	0	(100,000)	(100,000)
EXPENSE	52,796	113,849	113,849	97,850	113,849	107,449
IPZ11701 - PD SALARIES	37,380	75,073	75,073	69,009	75,073	75,073
IPZ11704 - PD CONTRACTUAL	0	0	0	0	0	1,054
IPZ11708 - PD FRINGE BENEFITS	15,415	38,776	38,776	28,841	38,776	31,322

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
PUBLIC DEFENDER	14	14	\$1,094,806
IP011701	10	10	\$729,579
ASSISTANT PUBLIC DEFENDER	4	4	\$326,222
CHIEF ASSIST PUBLIC DEFENDER	1	1	\$101,172
CLERK	1	1	\$35,102
KEYBOARD SPECIALIST	1	1	\$39,713
LEGAL SECRETARY	2	2	\$115,760
PUBLIC DEFENDER	1	1	\$111,610
IP211701	3	3	\$290,154
ASSISTANT PUBLIC DEFENDER	3	3	\$290,154
IPZ11701	1	1	\$75,073
ASSISTANT PUBLIC DEFENDER	1	1	\$75,073



Public Health



Erin Streiff
Director

Summary Notes:

- The 2025 Department Budget has increased by \$52,371 as compared to 2024.
- The 2025 Department staffing levels increased by 2.6 FTE as compared to the 2024 Budget.
- Early Intervention Program caseloads remain consistent, averaging approximately 150 children. Children's 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 utilized two COVID-19 grants which ended in 2024.
- The Public Health Corp Fellowship Program funding ended in June 2024. However, SLCPHD will continue to be a host site for one fellow placement.
- The Department was awarded Public Health Infrastructure, Workforce & Data Systems grant funds, which will be used from 1/1/2024 to 11/30/2027.
- The Department participated in the Year 11 Performance Incentive program focusing on COVID-19 Wastewater testing through the completion of required webinars and onboarding all wastewater treatment plants in St. Lawrence County which processes over 5 million gallons per day.
- Public Health hopes to continue to receive funding from Community Services for overdose-prevention activities in 2025.

Programs

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

Departmental Staffing (Positions):

- Full-time: 40
- Less Than Full-time: 3
- Shared: 0

Changes included in Departmental Staffing

- The Community Health Nurse position in the Children's Programs unit was abolished to create a Senior Service Coordinator (1 FTE) title.
- The Keyboard Specialist position in the Children's Programs unit was abolished to create an Administrative Assistant (1 FTE) title.
- One Communications Specialist position (1 FTE) was created with salary funding support from the Public Health, Infrastructure, Workforce & Data Systems grant.
- A Community Health Nurse position in the Prevention Programs unit was abolished to create a Supervising Public Health Nurse (1 FTE) title.

Major Appropriation Changes:

- Department appropriations have increased by \$321,531 compared to 2024.
- Personnel and Employee Benefits have increased \$196,543 over 2024.
- The tuition payments for the Pre-School Program have increased \$180,000.

Major Revenue Changes:

- Department revenue has increased by \$269,160 compared to 2024.
- Revenue for Preventive Health Services has increased \$234,780 over 2024.

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

Director

Administration

Deputy Director (0.98)
Coordinator of QA/QI (0.1)
Administrative Assistant (1)
Principal Fiscal Officer (0.1)
Fiscal Officer (1)
Senior Account Clerk (.1)
Clerk (0.05)

Preventative Services

Deputy Director (0.02)
Medical Consultant (1)
Coordinator of QA/QI (0.9)
Supervising Community Health Nurse (0.05)
Community Health Educator (1)
Emergency Preparedness Coordinator (1)
Program Aide (2)
Public Health Nurse (3)
Communicable Disease Specialist (1)
Supervising Public Health Nurse (1)
Public Health Sanitarian (1)
Public Health Specialist (3.5)
Nurse Practitioner (0.09)
Principal Fiscal Officer (0.9)
Senior Account Clerk (1.7)
Administrative Assistant (0.1)
Secretary I (0.1)
Clerk (0.55)
Keyboard Specialist (1)
Communications Specialist (1)
Community Health Nurse (0.6)

Children's Programs

Supervising Community Health Nurse (0.95)
Senior Service Coordinator (1)
Service Coordinator (4)
Public Health Specialist (0.5)
Administrative Assistant (0.9)
Secretary 1 (0.9)
Principal Account Clerk (2)
Senior Account Clerk (0.95)
Clerk (0.4)

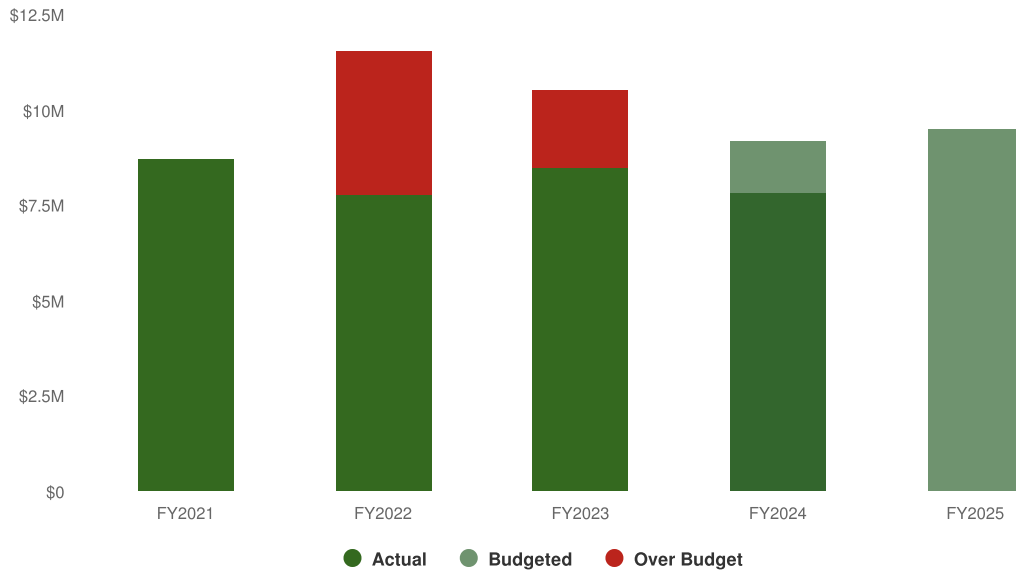
Coroner Program

Coroners (4)
Senior Account Clerk (0.25)

Expenditures Summary

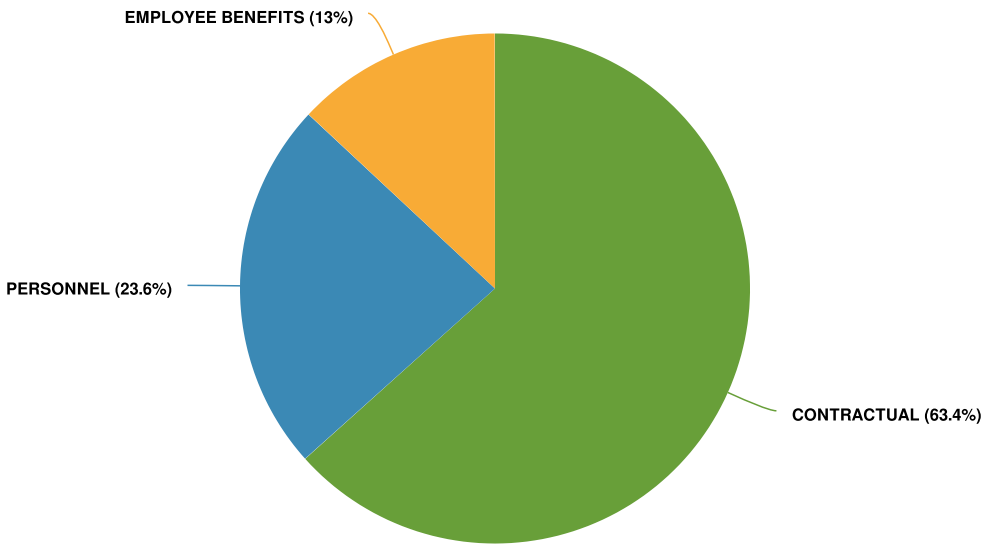
\$9,508,076 **\$321,531**
(3.50% vs. prior year)

Budget vs Historical Actuals

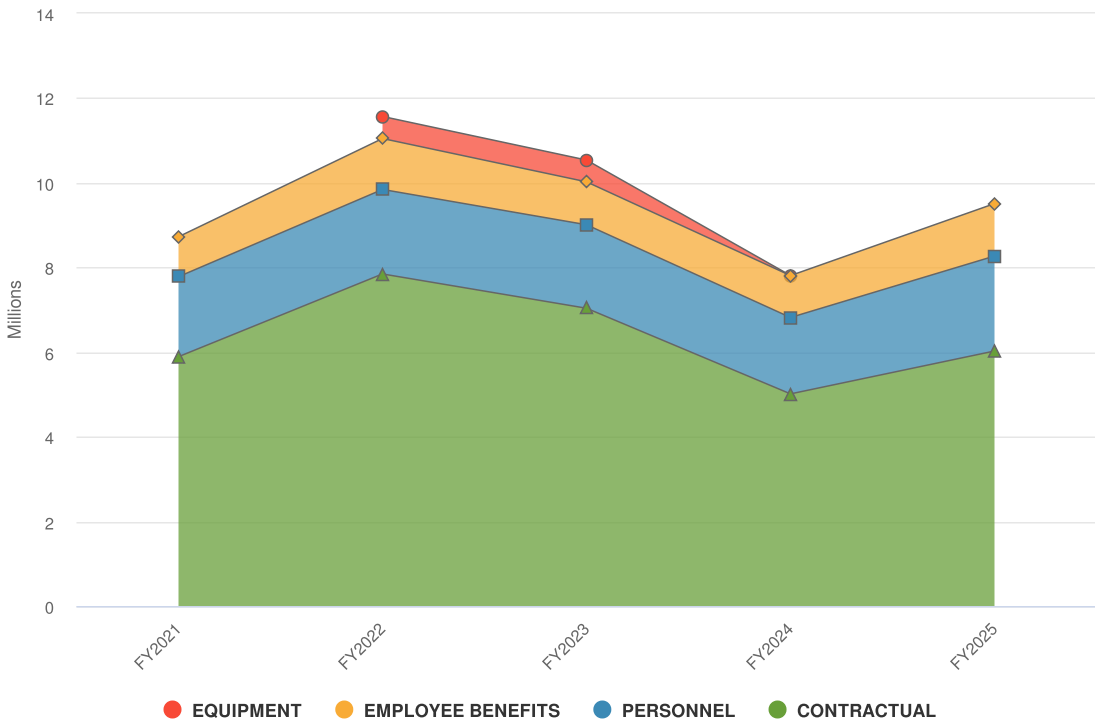


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



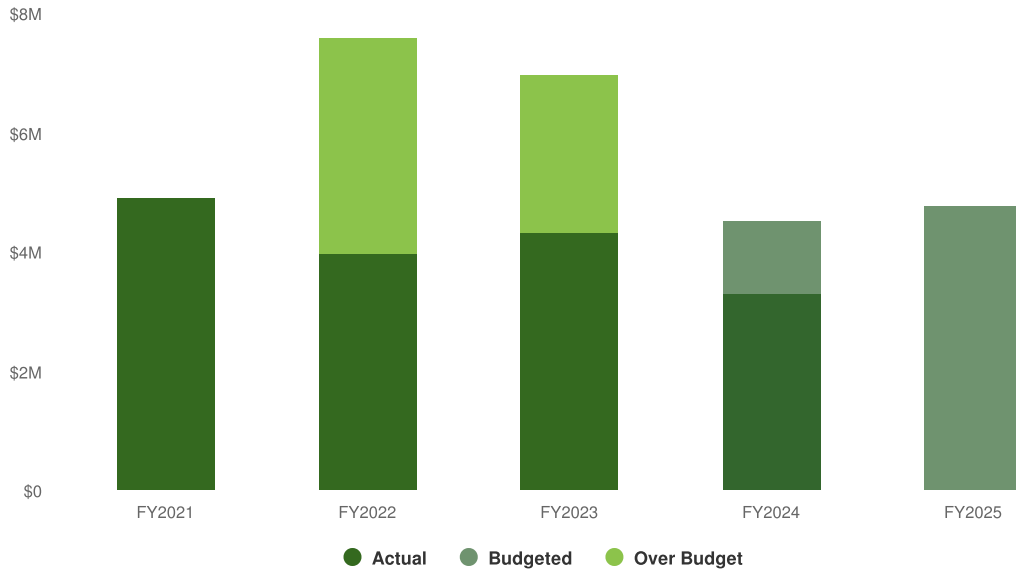
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

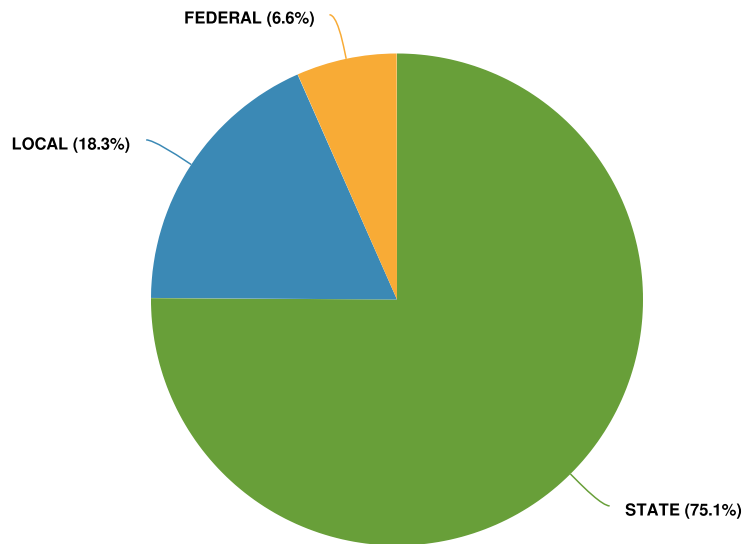
\$4,789,703 **\$269,160**
(5.95% vs. prior year)

Budgeted Revenues vs Historical Actuals

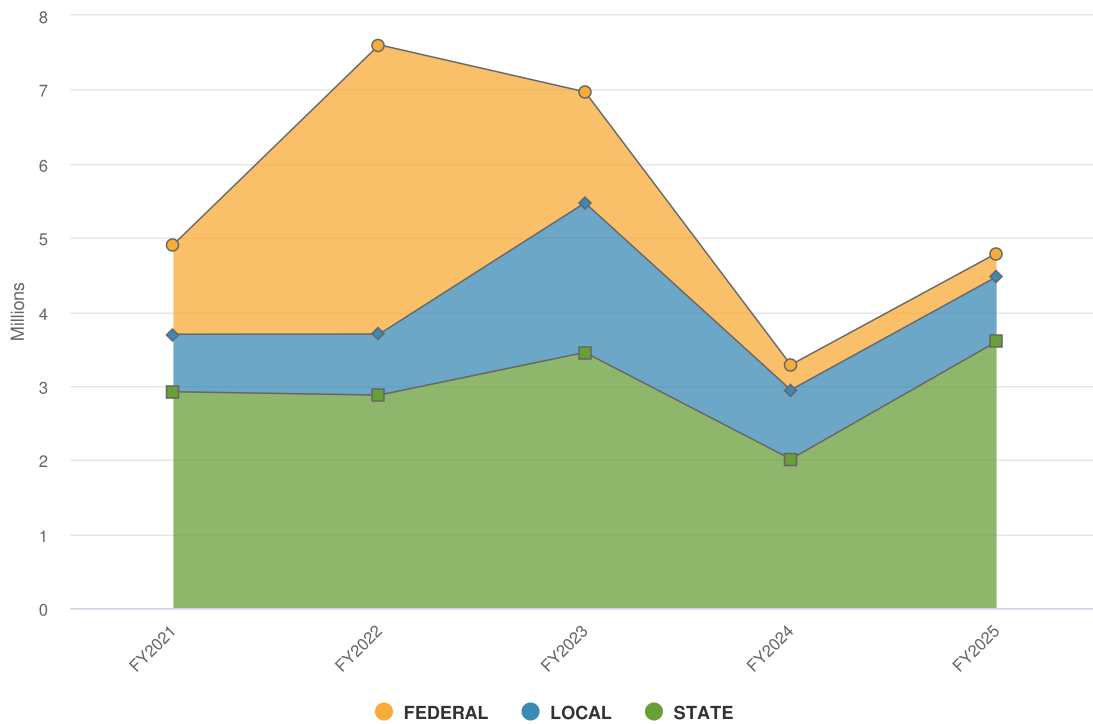


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
PUBLIC HEALTH	3,567,756	4,666,002	4,667,862	4,659,167	3,816,087	4,718,373
(PA) PH ADMINISTRATION	222,723	325,492	325,492	315,854	286,011	282,323
(PA0) PH ADMINISTRATION	222,723	325,492	325,492	315,854	286,011	282,323
REVENUE	(292,233)	(296,900)	(296,900)	(224,565)	(300,201)	(300,100)
PA016895 - OTHER HEALTH DEPARTMENTAL INCO	(20)	(100)	(100)	(50)	(100)	(100)
PA027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	(71)	(71)	0
PA034015 - ST AID, PUBLIC HEALTH	(282,524)	(296,800)	(296,800)	(221,215)	(296,800)	(300,000)
PA034895 - ST AID, OTHER HEALTH	(9,689)	0	0	(3,230)	(3,230)	0
EXPENSE	514,956	622,392	622,392	540,420	586,212	582,423
PA040101 - PH ADM OH SAL	316,183	364,613	364,613	324,732	322,968	330,671
PA040104 - PH ADM OH CONT	62,345	61,301	61,301	58,648	66,766	71,054
PA040108 - PH ADM OH FB	136,429	196,478	196,478	157,040	196,478	180,698
(PC) CORONERS PROGRAM	407,162	450,329	403,189	202,796	307,778	427,173
(PC0) CORONERS PROGRAM	407,162	450,329	403,189	202,796	307,778	427,173
REVENUE	0	0	(49,000)	(118,889)	(118,889)	0
PC027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	(49,000)	(117,089)	(117,089)	0
PC030895 - ST AID, OTHER AID	0	0	0	(300)	(300)	0
PC040895 - FEDERAL AID - OTHER	0	0	0	(1,500)	(1,500)	0
EXPENSE	407,162	450,329	452,189	321,685	426,667	427,173
PC011851 - PH CORONERS SAL	49,069	49,359	49,359	43,847	48,481	47,210
PC011854 - PH CORONERS CONT	285,266	325,773	327,633	206,487	302,989	304,062
PC011858 - PH CORONERS FB	72,828	75,197	75,197	71,352	75,197	75,901
(PE) EARLY INTERVENTION PROGRAM	612,234	636,881	685,881	591,685	574,567	671,855
(PE0) EARLY INTERVENTION PROGRAM	612,234	636,881	685,881	591,685	574,567	671,855
REVENUE	(361,011)	(395,433)	(417,433)	(320,547)	(411,811)	(377,433)
PE016215 - EARLY INTERVEN FEES FOR SERV	(82,755)	(88,000)	(88,000)	(45,013)	(85,000)	(85,000)
PE027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	(22,000)	(21,930)	(21,930)	0
PE034015 - ST AID, PUBLIC HEALTH	(111,418)	(116,180)	(116,180)	(81,849)	(111,180)	(111,180)
PE034495 - EARLY INTERVENTION STATE AID	(67,376)	(80,000)	(80,000)	(79,218)	(79,218)	(70,000)
PE034895 - ST AID, OTHER HEALTH	(8,074)	0	0	(3,230)	(3,230)	0
PE044515 - EARLY INTERVENTION FEDERAL	(31,955)	(46,900)	(46,900)	(36,590)	(46,900)	(46,900)
PE044895 - FED AID OTHER HEALTH	(59,433)	(64,353)	(64,353)	(52,717)	(64,353)	(64,353)
EXPENSE	973,245	1,032,314	1,103,314	912,232	986,378	1,049,288
PE040591 - PH PREVENT EI SAL	467,914	489,877	484,877	402,375	394,810	472,112
PE040594 - PH PREVENT EI CONT	281,942	266,613	342,613	303,712	315,744	319,461
PE040598 - PH PREVENT EI FB	223,389	275,824	275,824	206,144	275,824	257,715
(PK) PRESCHOOL SPEC ED PROGRAM	1,707,166	2,227,689	2,227,689	2,621,224	2,152,690	2,422,006
(PK0) PRESCHOOL SPEC ED PROGRAM	1,707,166	2,227,689	2,227,689	2,621,224	2,152,690	2,422,006
REVENUE	(3,795,136)	(2,707,000)	(2,707,000)	(1,499,709)	(2,823,789)	(2,707,000)
PK016895 - OTHER HEALTH DEPARTMENTAL INCO	(673,305)	(700,000)	(700,000)	(462,304)	(700,000)	(700,000)
PK027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(1,195,516)	0	0	(116,789)	(116,789)	0
PK034015 - ST AID, PUBLIC HEALTH	(31,725)	(32,000)	(32,000)	0	(32,000)	(32,000)
PK034725 - ST AID, SPECIAL HEALTH PROGRAM	(1,892,975)	(1,975,000)	(1,975,000)	(920,616)	(1,975,000)	(1,975,000)
PK034895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
EXPENSE	5,502,302	4,934,689	4,934,689	4,120,933	4,976,479	5,129,006
PK040501 - PH PREVENT PRE-SCHOOL SAL	113,047	103,688	103,688	151,909	125,513	185,105
PK040504 - PH PREVENT PRE-SCHOOL CONT	5,347,859	4,790,735	4,790,735	3,894,493	4,810,700	4,867,407
PK040508 - PH PREVENT PRE-SCHOOL FB	41,396	40,266	40,266	74,531	40,266	76,494
(PP) PREVENTATIVE HEALTH SERVICES	618,470	1,025,612	1,025,612	927,608	495,041	915,016
(PP0) PREVENTATIVE HEALTH SERVICES	622,842	1,025,612	1,025,612	845,573	480,314	915,016
REVENUE	(1,226,570)	(1,079,077)	(1,135,676)	(937,463)	(1,362,742)	(1,313,857)
PP016015 - PUBLIC HEALTH FEES	(63,889)	(58,820)	(58,820)	(115,948)	(105,313)	(88,050)
PP016895 - OTHER HEALTH DEPARTMENTAL INCO	(3,709)	(2,500)	(2,500)	(60)	(2,500)	(2,500)
PP027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(8)	0	(35,000)	(35,040)	(35,040)	0
PP027055 - GIFTS AND DONATIONS	(150)	0	0	(100)	(150)	(150)
PP034015 - ST AID, PUBLIC HEALTH	(895,762)	(800,000)	(821,599)	(618,027)	(1,000,000)	(1,005,400)
PP034725 - ST AID, SPECIAL HEALTH PROGRAM	(125,211)	(120,587)	(120,587)	(81,291)	(103,666)	(103,299)
PP034895 - ST AID, OTHER HEALTH	(24,760)	0	0	(1,615)	(1,615)	0
PP044895 - FED AID OTHER HEALTH	(113,082)	(97,170)	(97,170)	(85,384)	(114,458)	(114,458)
EXPENSE	1,849,412	2,104,689	2,161,288	1,783,037	1,843,056	2,228,873
PP040101 - PH PREVENT SAL	841,120	1,068,821	1,068,821	876,614	826,890	1,153,693
PP040104 - PH PREVENT CONT	497,193	421,411	443,010	391,151	410,738	426,376
PP040108 - PH PREVENT FB	477,522	580,283	580,283	492,471	571,248	612,624
PP040424 - PH PREVENT RABIES	33,577	34,174	69,174	22,801	34,180	36,180



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
(PPZ) PREVENTATIVE HEALTH SRV GRANTS	(4,372)	0	0	82,034	14,727	0
REVENUE	(1,294,735)	(42,133)	(766,934)	(182,580)	(766,934)	(91,313)
PPZ27705 - UNCLASSIFIED	0	0	(56,000)	(20,046)	(56,000)	0
PPZ44015 - FED AID, PUBLIC HEALTH	0	0	(407,190)	(42,482)	(407,190)	(91,313)
PPZ44895 - FED AID OTHER HEALTH	(1,294,735)	(42,133)	(303,744)	(120,052)	(303,744)	0
EXPENSE	1,290,363	42,133	766,934	264,614	781,661	91,313
PPZ40101 - PH PREVENT GRANTS SAL	148,216	28,968	343,370	86,197	440,871	55,088
PPZ40102 - PH PREVENT GRANTS EQUIP	514,667	0	11,000	1,699	19,751	0
PPZ40104 - PH PREVENT GRANTS CONTRACTUAL	105,757	0	239,929	145,347	148,404	454
PPZ40108 - PH PREVENT GRANTS FB	44,490	12,979	172,449	31,369	172,449	35,771
PPZ40501 - PH PREVENT GRANTS SAL	37,333	153	153	0	153	0
PPZ40504 - PH PREVENT GRANTS CONT	421,789	0	0	0	0	0
PPZ40508 - PH PREVENT GRANTS FRINGE	18,112	33	33	1	33	0



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
PUBLIC HEALTH	59	41.69	\$2,217,204
PA040101	8	4.33	\$330,461
ADMINISTRATIVE ASSISTANT	1	1	\$51,102
CLERK	1	0.05	\$2,053
DEPUTY DIRECTOR PUBLIC HEALTH	1	0.98	\$90,676
FISCAL OFFICER	1	1	\$49,171
PRINCIPAL FISCAL OFFICER	1	0.1	\$6,460
QUALITY ASSUR COORD & IMPROV	1	0.1	\$5,727
SENIOR ACCOUNT CLERK	1	0.1	\$4,249
PUBLIC HEALTH DIRECTOR	1	1	\$121,023
PC011851	5	4.25	\$47,210
CORONER	4	4	\$36,588
SENIOR ACCOUNT CLERK	1	0.25	\$10,622
PE040591	11	8.15	\$468,827
ADMINISTRATIVE ASSISTANT	1	0.9	\$45,992
CLERK	1	0.25	\$10,266
PUBLIC HEALTH SPECIALIST	1	0.5	\$28,089
SECRETARY I	1	0.9	\$39,618
SENIOR ACCOUNT CLERK	1	0.15	\$6,373
SERVICES COORDINATOR	4	4	\$235,452
SUPERVISING COMM HEALTH NURSE	1	0.45	\$35,734
SENIOR SERVICES COORDINATOR	1	1	\$67,303
PK040501	5	3.45	\$182,315
CLERK	1	0.15	\$6,160
PRINCIPAL ACCOUNT CLERK	2	2	\$102,460
SENIOR ACCOUNT CLERK	1	0.8	\$33,991
SUPERVISING COMM HEALTH NURSE	1	0.5	\$39,704
PP040101	29	20.51	\$1,133,303
ADMINISTRATIVE ASSISTANT	1	0.1	\$5,110
CLERK	1	0.55	\$22,586
COMMUNITY HEALTH EDUCATOR	1	1	\$64,604
COMMUNITY HEALTH NURSE	1	0.6	\$37,228
DEPUTY DIRECTOR PUBLIC HEALTH	1	0.02	\$1,851
KEYBOARD SPECIALIST	1	1	\$37,285
MEDICAL CONSULTANT	1	1	\$10,000
NURSE PRACTITIONER	1	0.09	\$10,152
PH EMERGENCY PREPAREDNESS COOR	2	1	\$67,303
PRINCIPAL FISCAL OFFICER	1	0.9	\$58,144
PUBLIC HEALTH NURSE	3	3	\$202,839
PUBLIC HEALTH PROGRAM AIDE	2	2	\$102,213
PUBLIC HEALTH SANITARIAN	1	1	\$53,042
PUBLIC HEALTH SPECIALIST	4	3.5	\$195,539
QUALITY ASSUR COORD & IMPROV	1	0.9	\$51,546
SECRETARY I	1	0.1	\$4,402
SENIOR ACCOUNT CLERK	3	1.7	\$72,230
SUPERVISING COMM HEALTH NURSE	1	0.05	\$3,970
COMMUNICABLE DISEASE SPEC	1	1	\$65,956
SUPERVISING PUBLIC HEALTH NURS	1	1	\$67,303
PPZ40101	1	1	\$55,088
COMMUNICATIONS SPECIALIST	1	1	\$55,088



Real Property



Bruce Green
Director

Summary Notes:

- The 2025 Department Budget has increased \$288,488.17 or 52% as compared to 2024.
- The 2025 Department staffing levels remain the same as compared to 2024.

Programs:

- Real Property (RI)

Department Staffing (Positions):

- Full-time: 11
- Less than Full-time: 0
- Shared: 0

Changes included in Departmental Staffing

- Abolished an Account Clerk and created a Secretary I position in 2024.

Major Appropriation Changes:

- Department appropriations increased \$198,000 due to anticipated funding to convert our tax mapping process to an ESRI GIS platform system. Additional funds of \$21,600 have been budgeted for training 3 Tax Map Technicians in the ESRI computer mapping program in order to maintain this system.

Major Revenue Changes:

- Department revenue decreased \$247 compared to 2024 due to less revenue expected from SDG Imagemate Online subscriptions. Revenue is generated from data entry done by the Real Property Office for each town and the City of Ogdensburg relative to the amount of work performed 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 S 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.

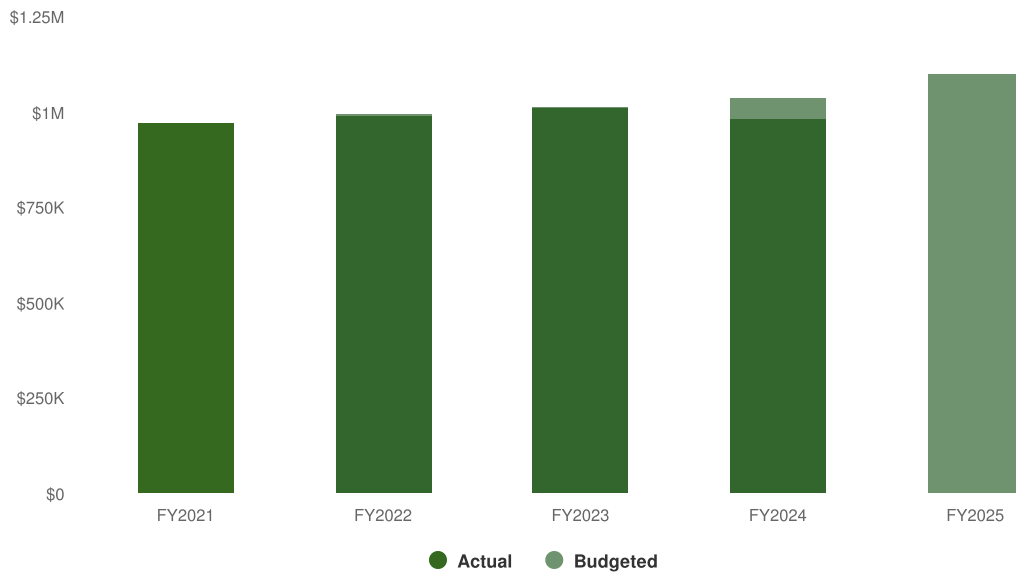
Departmental Structure



Expenditures Summary

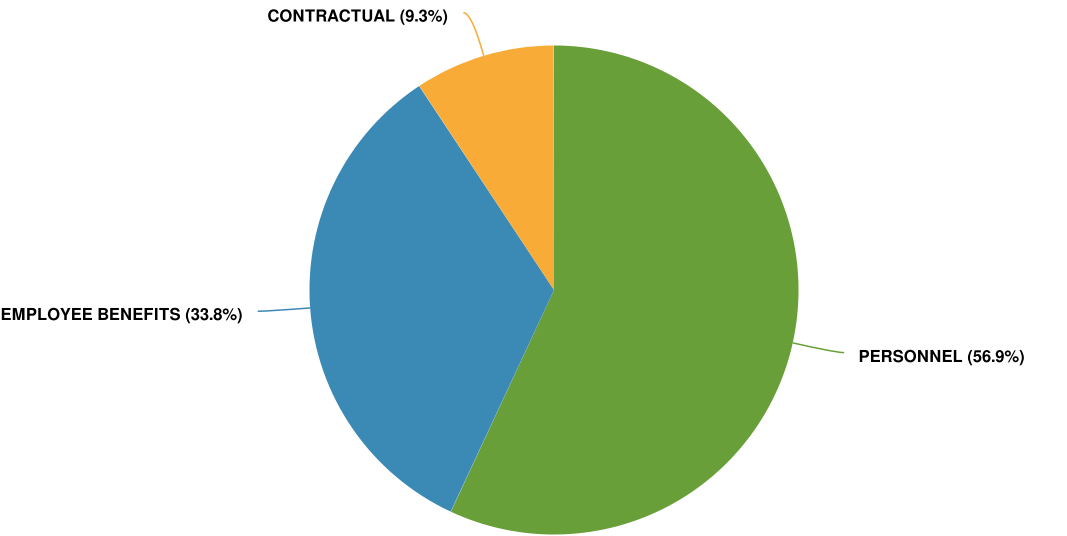
\$1,098,683 **\$62,743**
(6.06% vs. prior year)

Budget vs Historical Actuals

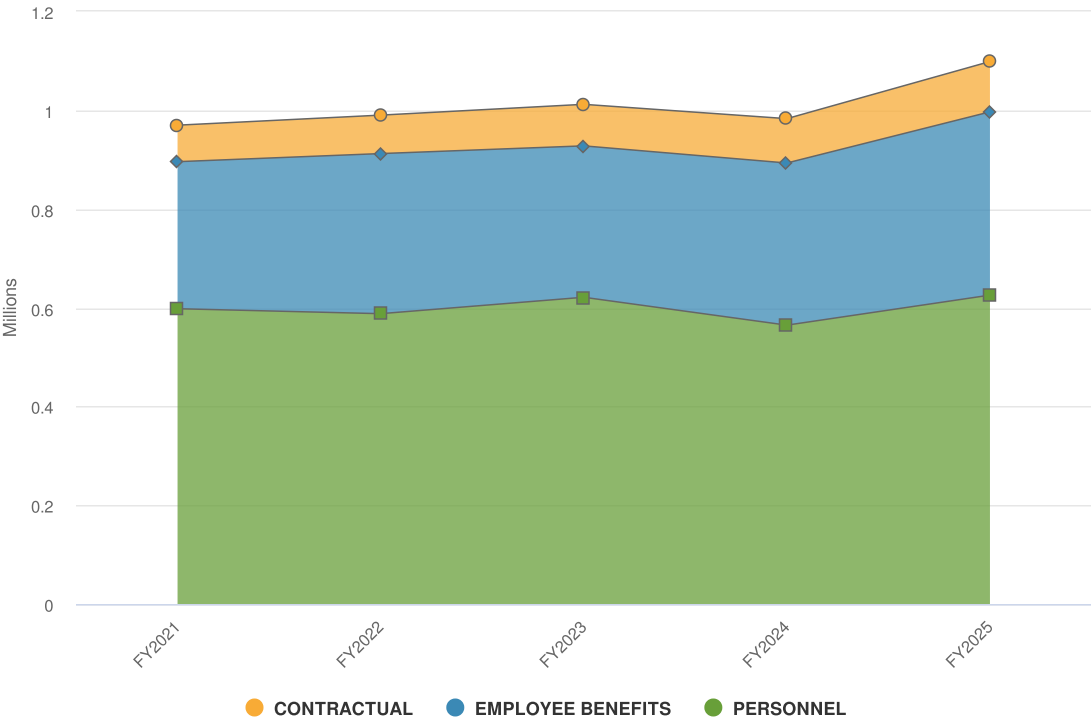


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



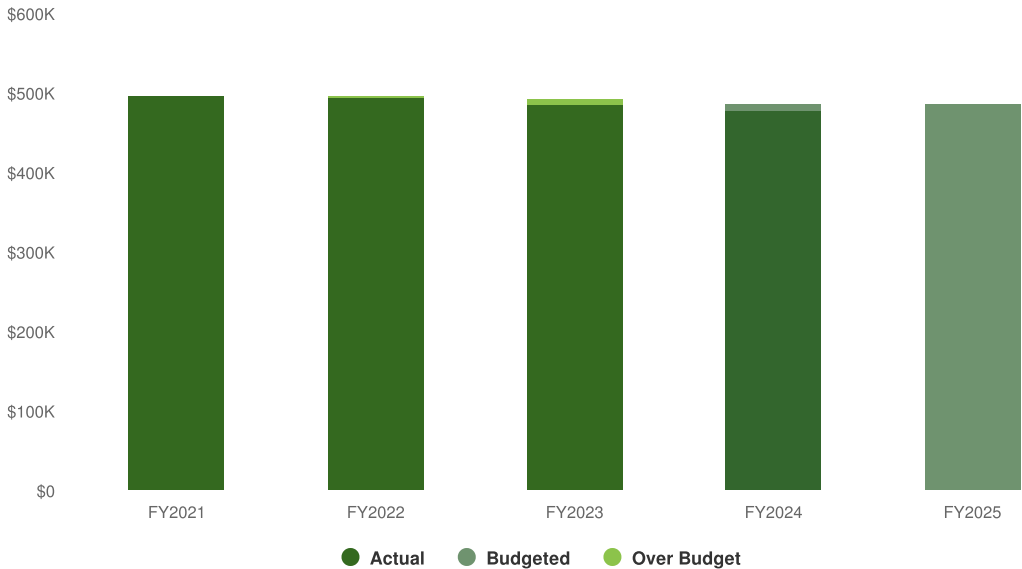
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

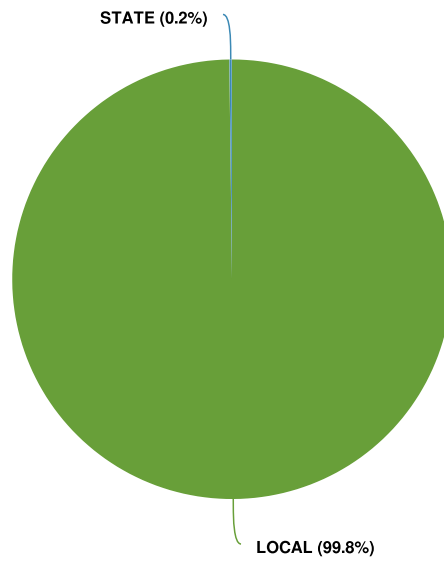
\$486,793 ^{-\$247}
(-0.05% vs. prior year)

Budgeted Revenues vs Historical Actuals

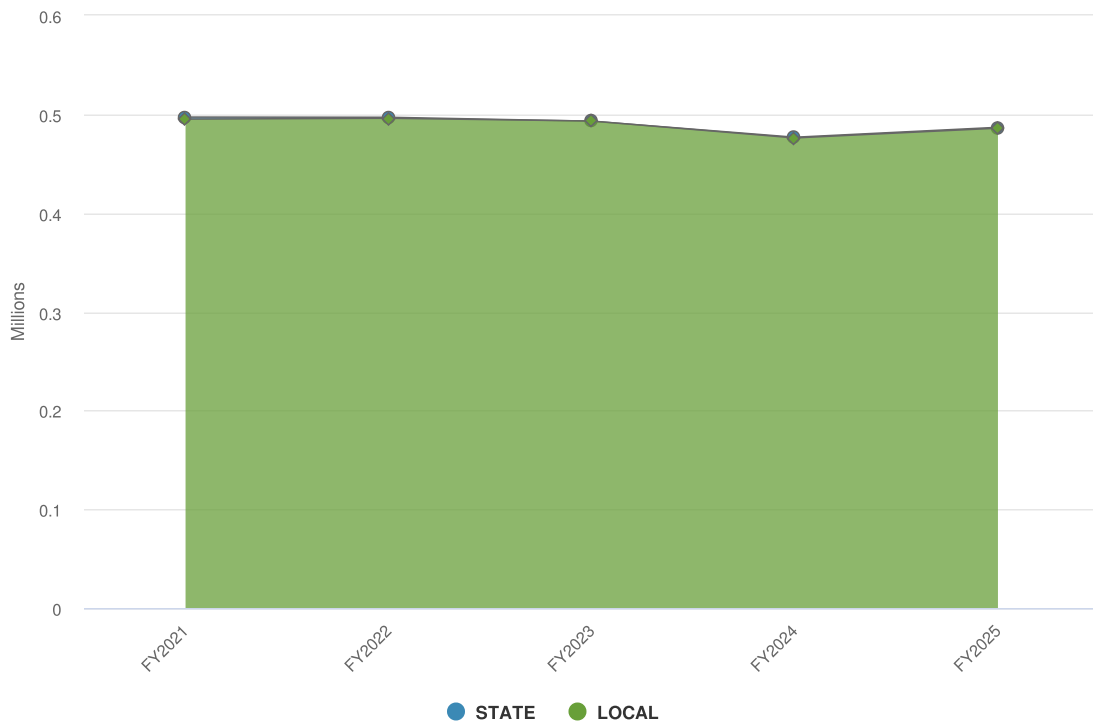


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
REAL PROPERTY	519,024	548,900	548,900	544,851	547,353	611,889
(R1) REAL PROPERTY TAX SERVICES	519,024	548,900	548,900	544,851	547,353	611,889
(R10) REAL PROPERTY TAX SERVICES	519,024	548,900	548,900	544,851	547,353	611,889
REVENUE	(492,997)	(487,040)	(487,040)	(476,749)	(484,150)	(486,793)
R1022105 - GENERAL SERVICES, INTER GOVERN	(469,765)	(461,937)	(461,937)	(457,633)	(460,537)	(463,289)
R1023895 - MISC REVENUE, OTHER GOVTS	(18,358)	(18,358)	(18,358)	(14,758)	(18,358)	(18,609)
R1026555 - MINOR SALES, OTHER	(5,024)	(5,200)	(5,200)	(3,603)	(4,500)	(4,000)
R1030405 - ST AID, TAX MAPS AND ASSESSMEN	150	(950)	(950)	(755)	(755)	(300)
R1030895 - ST AID, OTHER AID	0	(595)	(595)	0	0	(595)
EXPENSE	1,012,021	1,035,940	1,035,940	1,021,600	1,031,503	1,098,683
R1013551 - REAL PROPERTY SAL	621,246	620,772	620,772	589,323	614,347	625,573
R1013554 - REAL PROPERTY CONT	84,133	92,346	92,346	89,851	94,334	101,934
R1013558 - REAL PROPERTY FB	306,642	322,822	322,822	342,427	322,822	371,176

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
REAL PROPERTY	11	11	\$619,573
R1013551	11	11	\$619,573
COORD REAL PROP TAX SVC III	1	1	\$66,165
DATA COLLECTOR	1	1	\$46,541
DIR REAL PROPERTY TAX SERV III	1	1	\$101,172
REAL PROPERTY TAX SERVICE AIDE	3	3	\$134,200
SECRETARY I	1	1	\$44,020
SENIOR REAL PROP TAX SERV AIDE	1	1	\$59,582
TAX MAP TECH/CAD SPECIALIST	2	2	\$123,034
TAX MAP TECHNICIAN	1	1	\$44,859



Sheriff's Office



Patrick R. Engle
County Sheriff

Summary Notes:

- The 2025 Department Budget has increased by \$1,205,588 as compared to the 2024 Original Budget.
- The 2025 Department staffing levels have increased by .01 FTE as compared to 2024.
- 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 Clinic manager and training of Correctional staff. MAT Program expenses may be offset by Community Services Grants and Opioid Settlement revenues.

Programs:

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

Department Staffing (Positions):

- Full-time: 119 (46 – Civil & Criminal; 73 – Correctional)
- Less than Full-time: 20 (2 – Civil & Criminal; 18 - Correctional)
- Shared: 1

Changes included in Departmental Staffing

- A Deputy Sheriff-Sergeant position was added and a Chief Civil Enforcement Officer was abolished.
- A Deputy Sheriff/Detective Sergeant was added with the abolishment of a Deputy Sheriff position.
- A Licensed Practical Nurse was added in the jail.
- The Howard G. Buffett Foundation Fund added a Deputy Detective to the Sheriff's Office.

Major Appropriation Changes:

- Department appropriations increased \$1,262,287 compared to 2024.
- Personnel costs increased \$66,152 due to contractual wage increases.
- Benefit costs increased \$164,144 due to regular benefit increases that follow the contractual wages.
- Criminal training and travel costs have increased by \$10,000 and Correctional Facility training and travel costs have increased by \$18,600 due to necessary training needs.



- Criminal Computer Software costs increased by \$29,450 due to new and annual maintenance cost increases.
- Criminal Division Guns, Ammo & supplies have increased by \$26,130 due to scheduled gun replacements.
- Correctional Facility Computer Software costs increased \$12,630 due to increased annual maintenance costs on several contracts.
- Correctional Facility repairs and maintenance costs have increased by \$90,000 due to necessary equipment repairs.
- Medical fees for inmates have increased by \$40,000 and medical supplies have increased by \$150,000 due to an increase in medical visits, dental, labs and regular prescription needs.
- MAT program supplies and prescription needs have increased by \$400,000 compared to 2024.

Major Revenue Changes:

- Department revenue increased by \$56,699 compared to 2024.
- Correctional Facility's inmate housing revenue has increased by \$20,000 compared to 2024.
- Civil Division revenue decreased \$30,000 compared to 2024 due NYS Legislation on income execution & medical debt collection.

Program Mandates:

- NYS Law Enforcement Accreditation Program
- NYS Sheriff's Association Civil Accreditation Program
- NYS Professional Policing Act of 2021 – Hiring Standards
- NYS Executive Order 18, Preventing & Responding to Domestic Terrorism
- NYS Legislation S.4907A/A.6275A Medical Debt Collection
- 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



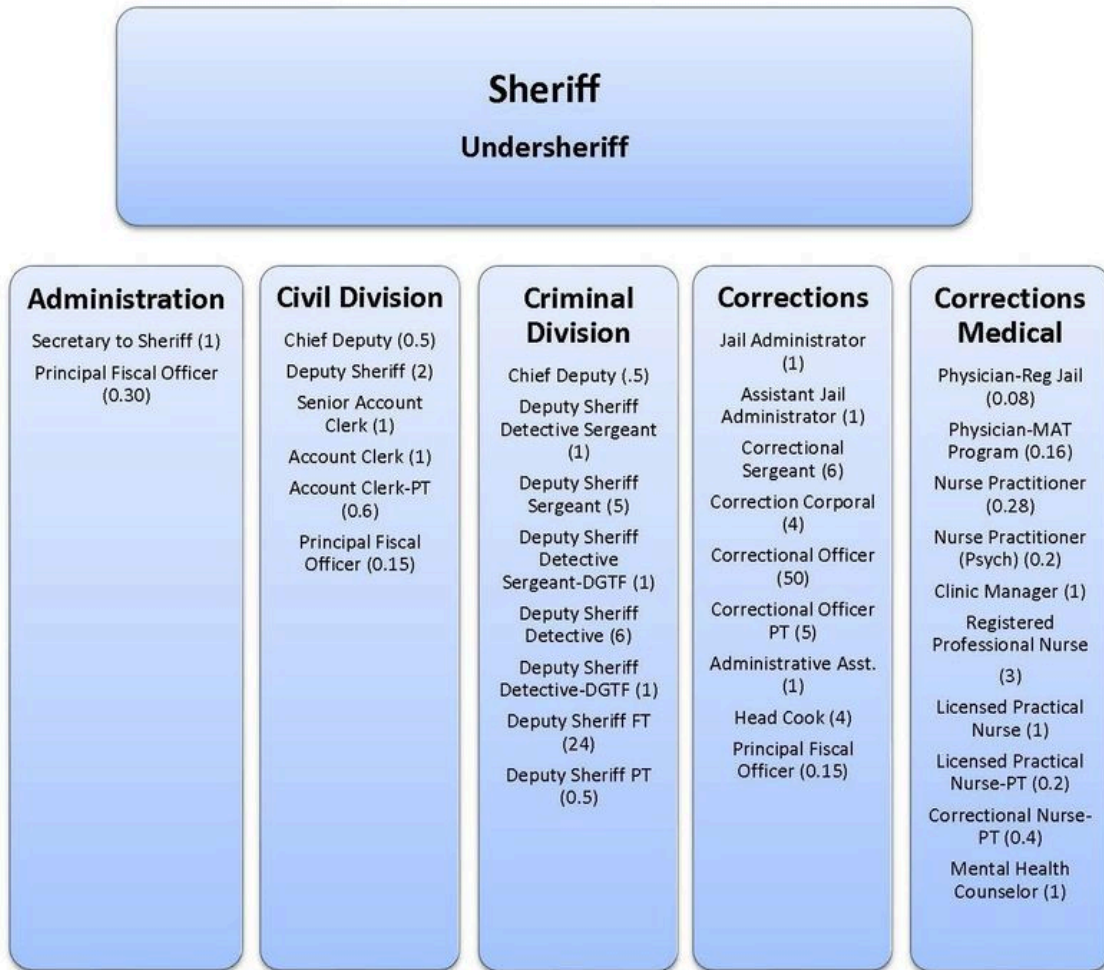
The men and women of the St. Lawrence County Sheriff's Office are committed to the protection of life and property among the citizens of the county, and are committed to providing law enforcement, corrections, and criminal justice services through a partnership with the community that builds trust, reduces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

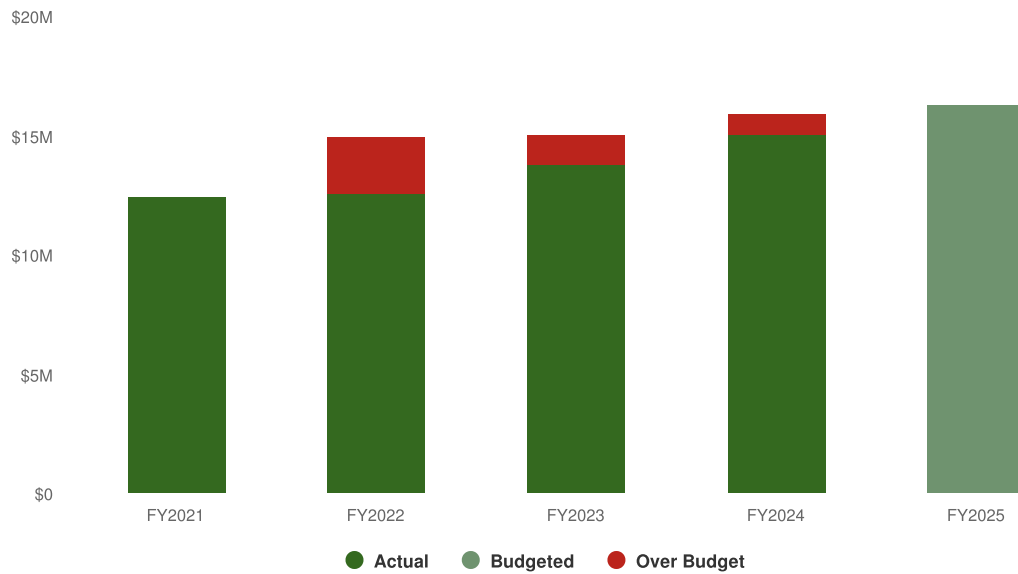
Departmental Structure



Expenditures Summary

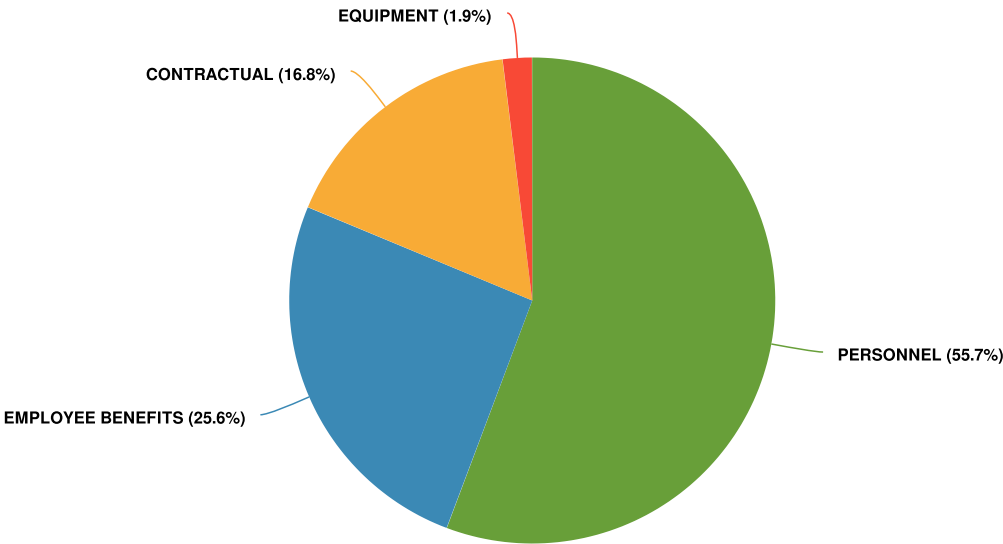
\$16,263,091 **\$1,262,287**
(8.41% vs. prior year)

Historical Budget vs. Actual

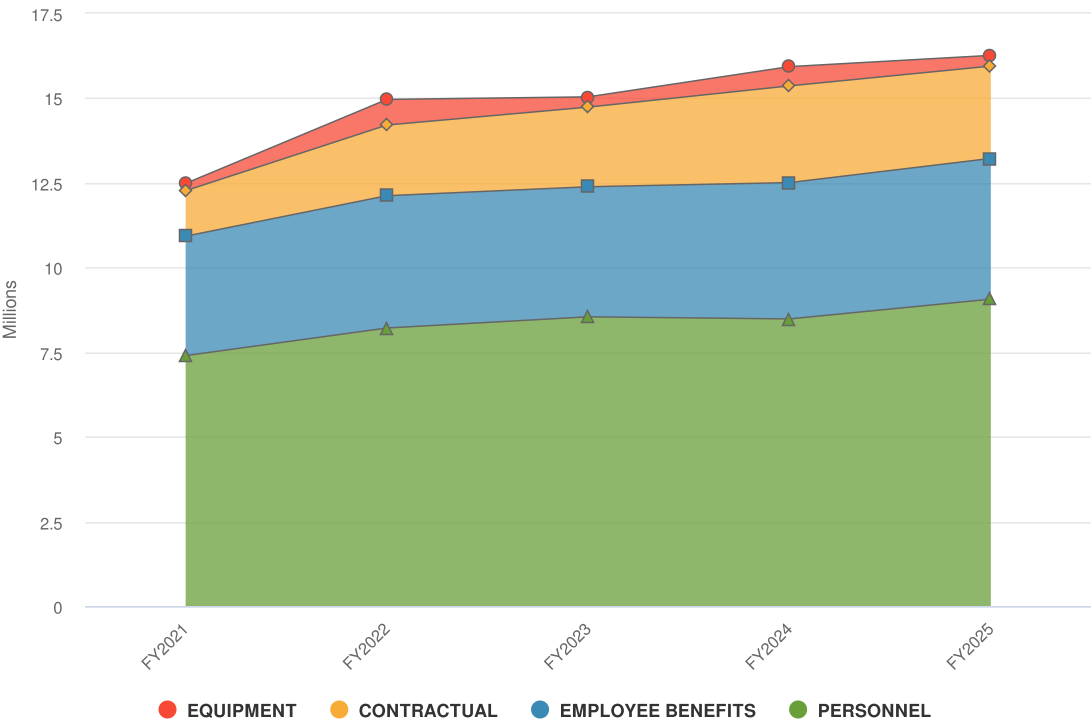


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



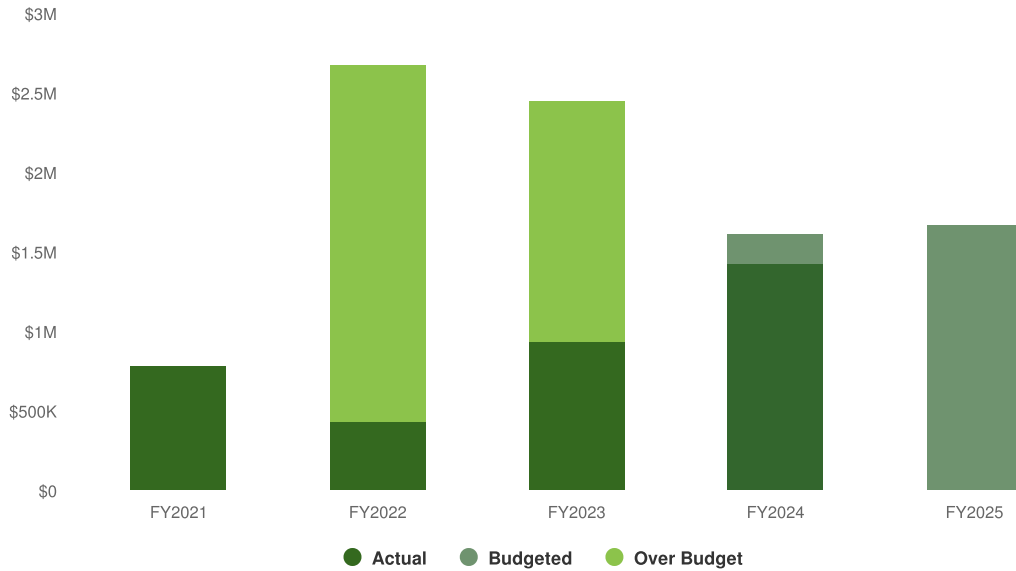
Budgeted and Historical Expenditures by Expense Type



Revenue Summary

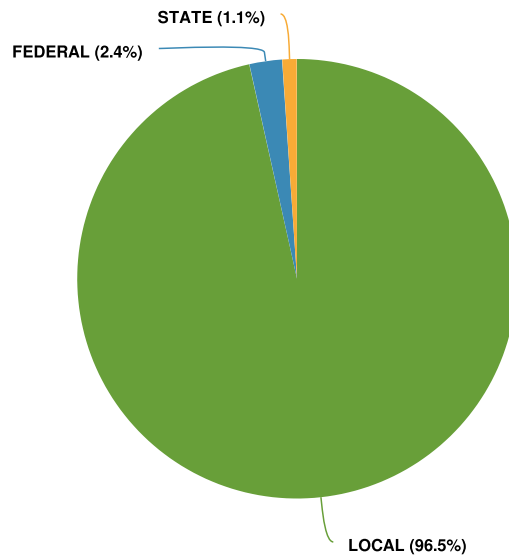
\$1,670,843 **\$56,699**
(3.51% vs. prior year)

Budgeted Revenues vs Historical Actuals

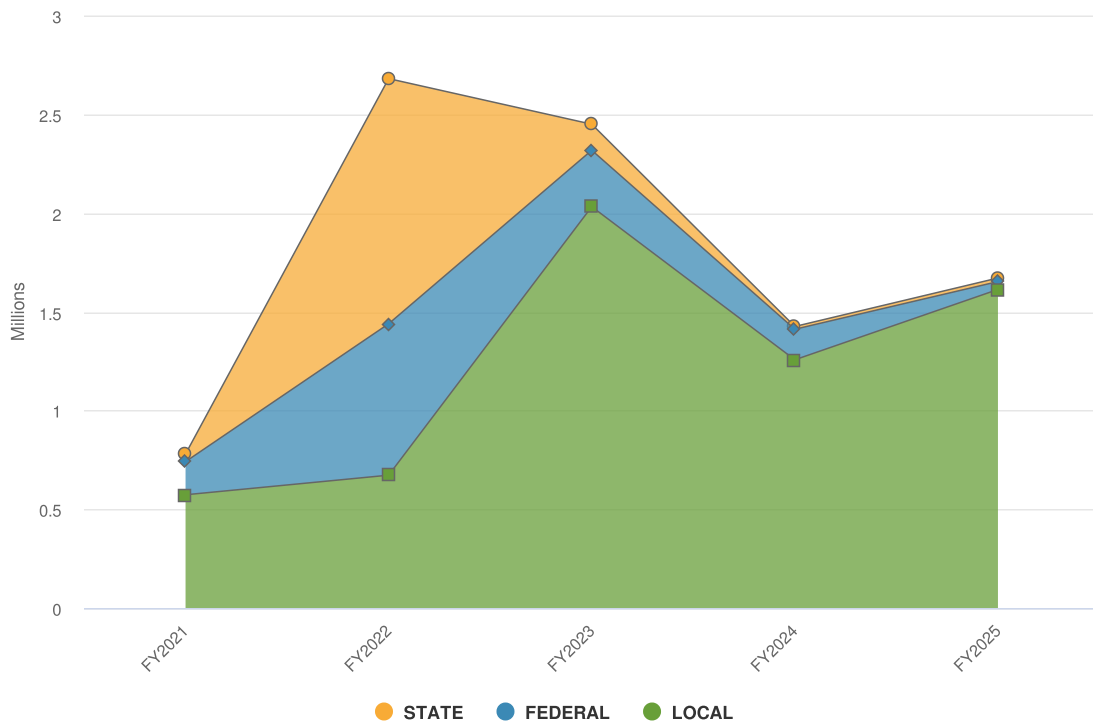


Revenues by Source

Revenue by Source



Budgeted and Historical Revenue by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
SHERIFF	12,579,141	13,386,660	14,608,123	14,987,147	14,537,656	14,592,248
(S1) CRIMINAL DIVISION	4,005,093	4,319,294	4,390,825	4,531,401	4,474,238	4,554,249
(S10) CRIMINAL DIVISION	3,964,004	4,268,883	4,395,683	4,331,120	4,402,953	4,499,170
REVENUE	(418,144)	(314,476)	(320,703)	(188,737)	(323,253)	(319,376)
S1015105 - SHERIFF FEES	(171)	0	0	0	0	0
S1015895 - OTHER PUBLIC SAFETY DEPARTMENT	(8,821)	(4,100)	(4,100)	(6,013)	(8,000)	(8,000)
S1022605 - PUBLIC SAFETY SERVICES FOR OTH	(13,157)	(10,000)	(10,328)	(12,776)	(13,792)	(11,000)
S1023895 - MISC REVENUE, OTHER GOVTS	(274,142)	(282,376)	(282,376)	(157,360)	(282,376)	(282,376)
S1026805 - INSURANCE RECOVERIES	(750)	0	0	0	0	0
S1026835 - SELF INSURANCE RECOVERIES	0	0	(5,196)	(5,197)	(5,197)	0
S1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(96)	0	0	0	0	0
S1027705 - UNCLASSIFIED	0	0	(703)	(703)	(703)	0
S1033155 - ST AID, NAVIGATION LAW ENFORCE	(6,294)	(10,000)	(10,000)	(3)	(6,500)	(10,000)
S1033175 - ST AID, SNOWMOBILE LAW ENFORCE	(4,359)	(8,000)	(8,000)	(6,686)	(6,686)	(8,000)
S1033895 - ST AID, OTHER PUBLIC SAFETY	(110,354)	0	0	0	0	0
EXPENSE	4,382,148	4,583,359	4,716,386	4,519,857	4,726,206	4,818,546
S1031101 - SHERIFF CRIMINAL DIV SAL	2,529,649	2,738,576	2,774,826	2,612,875	2,752,554	2,786,388
S1031102 - SHERIFF CRIMINAL DIV EQ	240,166	129,400	213,623	210,734	159,521	129,400
S1031104 - SHERIFF CRIMINAL DIV CONT	438,280	416,501	429,054	424,211	515,248	550,677
S1031108 - SHERIFF CRIMINAL DIV FB	1,174,053	1,298,883	1,298,883	1,272,037	1,298,883	1,352,081
(S12) CRIMINAL DIVISION GRANTS	41,089	50,411	(4,858)	200,281	71,285	55,079
REVENUE	(435,387)	(131,083)	(7,599,926)	(603,093)	(7,365,620)	(160,969)
S1224015 - INTEREST AND EARNINGS	(6,217)	0	(7,254)	(65,091)	(12,125)	0
S1227055 - GIFTS AND DONATIONS	(164,013)	(91,083)	(6,590,387)	(379,223)	(6,587,074)	(120,969)
S1233895 - ST AID, OTHER PUBLIC SAFETY	(6,020)	0	(13,344)	(5,160)	(5,160)	0
S1243895 - FED AID, OTHER PUBLIC SAFETY	(259,137)	(40,000)	(988,942)	(153,619)	(761,260)	(40,000)
EXPENSE	476,476	181,494	7,595,068	803,373	7,436,905	216,048
S1231101 - STONE GARDEN GRANT PEREXPENSE	211,498	147,726	2,567,665	256,121	2,407,157	148,804
S1231102 - STONEGARDEN EQJP EXPENSE	52,670	0	553,137	159,488	553,137	0
S1231104 - S HSEC OTHER FEES & SERVICES	162,827	0	3,097,169	290,538	3,168,528	1,174
S1231108 - STONEGARDEN FRINGE EXPENSE	49,481	33,768	1,377,098	97,226	1,308,083	66,070
(S2) CIVIL DIVISION	272,208	337,928	338,405	285,434	320,084	282,999
(S20) CIVIL DIVISION	272,208	337,928	338,405	285,434	320,084	282,999
REVENUE	(236,835)	(235,000)	(235,000)	(231,983)	(230,000)	(230,000)
S2015105 - SHERIFF FEES	(236,835)	(235,000)	(235,000)	(231,983)	(230,000)	(230,000)
EXPENSE	509,043	572,928	573,405	517,418	550,084	512,999
S2031101 - SHERIFF CIVIL DIV SAL	315,920	356,301	356,301	316,586	332,490	310,179
S2031104 - SHERIFF CIVIL DIV CONT	32,612	36,878	37,355	36,577	37,845	38,730
S2031108 - SHERIFF CIVIL DIV FB	160,511	179,749	179,749	164,255	179,749	164,090
(S4) JAIL	8,382,723	8,612,057	9,400,466	10,025,688	9,697,090	9,529,677
(S40) JAIL	8,199,544	8,507,799	8,996,208	8,973,103	9,021,795	9,080,915
REVENUE	(253,459)	(110,000)	(220,476)	(345,685)	(360,570)	(242,295)
S4015895 - OTHER PUBLIC SAFETY DEPARTMENT	(7,188)	(10,000)	(54,000)	(48,400)	(48,200)	(10,000)
S4016305 - NARCOTIC PROGRAM CHARGES	0	0	0	(125,382)	(130,821)	(132,295)
S4022645 - JAIL FACILITIES SERVICES, OTH	(100,373)	(100,000)	(100,000)	(80,932)	(101,764)	(100,000)
S4026835 - SELF INSURANCE RECOVERIES	(142,492)	0	(66,476)	(88,818)	(77,633)	0
S4027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(177)	0	0	0	0	0
S4034895 - ST AID, OTHER HEALTH	(3,230)	0	0	(2,153)	(2,153)	0
EXPENSE	8,453,004	8,617,799	9,216,684	9,318,788	9,382,365	9,323,210
S4031501 - SHERIFF JAIL SAL	5,024,353	5,323,247	5,330,997	5,159,643	5,385,669	5,314,072
S4031502 - SHERIFF JAIL EQ	10,266	8,800	219,882	198,491	188,800	186,779
S4031504 - SHERIFF JAIL CONT	1,120,687	964,734	1,344,787	1,300,346	1,332,679	1,258,739
S4031508 - SHERIFF JAIL FB	2,297,698	2,321,018	2,321,018	2,472,605	2,321,018	2,365,958
S4031511 - S FMH DIRECT SERVICE WORKER	0	0	0	140,247	154,199	148,193
S4031514 - S FMH LIABILITY & OTHER INS	0	0	0	0	0	705
S4031518 - S FMH RETIREMENT	0	0	0	47,455	0	48,764
(S47) MAT PROGRAM	188,546	104,258	404,258	1,052,585	675,295	448,761
REVENUE	(742,785)	(803,585)	(953,585)	0	(678,203)	(678,203)
S4716305 - NARCOTIC PROGRAM CHARGES	(175,528)	(125,382)	(125,382)	0	0	0
S4726905 - OTHER COMPENSATION FOR LOSS	0	(678,203)	(678,203)	0	(678,203)	(678,203)
S4727355 - OPIOID SETTLEMENT FUNDS	(565,643)	0	(150,000)	0	0	0
S4734895 - ST AID, OTHER HEALTH	(1,615)	0	0	0	0	0
EXPENSE	931,331	907,843	1,357,843	1,052,585	1,353,498	1,126,964
S4743201 - S FMH SALARY	351,130	355,929	355,929	237,673	284,572	213,799
S4743204 - S FMH CONT	473,089	438,680	888,680	734,378	955,692	839,561
S4743208 - S FMH FRINGE	107,113	113,234	113,234	80,535	113,234	73,604



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
(S4Z) JAIL GRANTS	(5,368)	0	0	0	0	0
REVENUE	(17,424)	0	0	0	0	0
S4Z43895 - FED AID, OTHER PUBLIC SAFETY	(17,424)	0	0	0	0	0
EXPENSE	12,056	0	0	0	0	0
S4Z31504 - S SCAAP DATA PROCESSING CHARGE	12,056	0	0	0	0	0
(S5) HOUSING INMATES	(22,993)	(10,000)	(45,394)	(95,736)	(182,914)	(8,975)
(S50) HOUSING INMATES	(22,993)	(10,000)	(45,394)	(95,736)	(182,914)	(8,975)
REVENUE	(37,358)	(20,000)	(86,394)	(118,921)	(214,024)	(40,000)
S5022645 - JAIL FACILITIES SERVICES, OTHE	(37,358)	(20,000)	(86,394)	(118,921)	(214,024)	(40,000)
EXPENSE	14,365	10,000	41,000	23,185	31,110	31,025
S5031504 - SHERIFF HOUSING INMATES CONT	14,365	10,000	41,000	23,185	31,110	31,025
(S6) DRUG TASK FORCE	126,861	127,380	127,781	145,570	144,030	234,299
(S60) DRUG TASK FORCE	126,861	127,380	127,781	145,570	144,030	234,299
REVENUE	(9,749)	0	(1,100)	(2,127)	(2,127)	0
S6027055 - GIFTS AND DONATIONS	(500)	0	(1,100)	(1,100)	(1,100)	0
S6043895 - FED AID, OTHER PUBLIC SAFETY	(9,249)	0	0	(1,027)	(1,027)	0
EXPENSE	136,611	127,380	128,881	147,696	146,157	234,299
S6031101 - SHERIFF DRUG TASK FORCE SAL	83,073	75,242	75,242	88,752	92,253	141,738
S6031104 - SHERIFF DRUG TASK FORCE CONT	6,468	6,718	8,219	8,165	8,484	6,912
S6031108 - SHERIFF DRUG TASK FORCE FB	47,070	45,420	45,420	50,779	45,420	85,649
(S8) SHERIFF EQUITABLE SHARING	(184,750)	0	396,039	94,790	85,128	0
(S80) SHERIFF EQUITABLE SHARING	(184,750)	0	396,039	94,790	85,128	0
REVENUE	(308,015)	0	0	(2,843)	(2,398)	0
S8024015 - INTEREST AND EARNINGS	(3,328)	0	0	(2,843)	(2,398)	0
S8026265 - FORFEITURE OF CRIME PRCEEDS RE	(304,687)	0	0	0	0	0
EXPENSE	123,265	0	396,039	97,632	87,526	0
S8031101 - SHERIFF EQUITABLE SHARING PS	25,798	0	0	13,220	10,986	0
S8031104 - SHERIFF EQUITABLE SHARING	91,892	0	396,039	81,248	76,540	0
S8031108 - SHERIFF EQUITABLE SHARING FB	5,575	0	0	3,165	0	0



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
SHERIFF	148	127.02	\$8,220,691
S1031101	40	38.3	\$2,498,809
CHIEF DEPUTY	1	0.5	\$42,769
DEPUTY SHERIFF	25	24.5	\$1,399,402
DEPUTY SHERIFF DETECTIVE	4	4	\$292,808
DEPUTY SHERIFF SERGEANT	5	5	\$388,625
DEPUTY SHERIFF/DETECTIVE SERG	1	1	\$75,908
PRINCIPAL FISCAL OFFICER	1	0.3	\$17,875
SECRETARY TO THE SHERIFF	1	1	\$62,894
SHERIFF	1	1	\$113,652
UNDERSHERIFF	1	1	\$104,876
S1231101	2	2	\$146,404
DEPUTY SHERIFF DETECTIVE	2	2	\$146,404
S2031101	7	5.25	\$300,561
ACCOUNT CLERK	2	1.6	\$61,600
CHIEF DEPUTY	1	0.5	\$42,769
DEPUTY SHERIFF	2	2	\$138,084
PRINCIPAL FISCAL OFFICER	1	0.15	\$8,937
SENIOR ACCOUNT CLERK	1	1	\$49,171
S4031501	91	77.11	\$4,776,792
ADMINISTRATIVE ASSISTANT	1	1	\$51,102
ASSISTANT JAIL ADMINISTRATOR	1	1	\$91,810
CORRECTION CORPORAL	4	4	\$251,219
CORRECTION OFFICER	60	55	\$3,215,771
CORRECTION SERGEANT	6	6	\$454,578
CORRECTIONAL NURSE	4	0.4	\$38,888
HEAD COOK	4	4	\$163,649
JAIL ADMINISTRATOR	1	1	\$101,172
NURSE PRACTITIONER	2	0.28	\$66,920
PHYSICIAN	1	0.08	\$24,000
PRINCIPAL FISCAL OFFICER	1	0.15	\$8,937
REGISTERED PROFESSIONAL NURSE	3	3	\$230,754
LICENSED PRACTICAL NURSE	1	1	\$60,620
CORRECTIONAL NURSE LPN	2	0.2	\$17,372
S4743201	3	1.16	\$213,799
CLINIC MANAGER	1	1	\$97,759
PHYSICIAN	2	0.16	\$116,040
S6031101	2	2	\$136,918
DEPUTY SHERIFF DETECTIVE	1	1	\$54,049
DEPUTY SHERIFF/DETECTIVE SERG	1	1	\$82,869
S4031511	3	1.2	\$147,408
MENTAL HEALTH COUNSELOR	1	1	\$79,408
NURSE PRACTITIONER PSYCHIATRIC	2	0.2	\$68,000



Social Services



Joseph Seeber

Commissioner of Social Services

Summary Notes:

- The 2025 Department Budget has increased by \$2,096,615.13 from 2024.
- The 2025 Department staffing levels have increased by 5.65 FTE from 2024.
- 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: 255
- Less than Full-time: 6
- Shared: 5

Changes included in Departmental Staffing

- One Secretary I position (1 FTE) was abolished and one Legal Secretary position (1 FTE) was created in 2024.
- One Paralegal position (1 FTE) moved from the County Attorney to the Social Services budget.
- One Secretary I position (.65 FTE) moved from the County Attorney to the Social Services budget.
- The 2025 Budget created two Social Welfare Examiner positions (2 FTE).
- One Computer Programmer/Analyst (.50 FTE) is shared with IT.

Major Appropriation Changes:

- Department appropriations increased by \$5,502,248 compared to 2024.
- Personnel appropriations increased by \$67,175 from 2024.
- Equipment appropriations decreased by \$79,172 from 2024.
- Contractual appropriations increased by \$5,171,335.



- Employee Benefits appropriations increased by \$342,909.
- The Medicaid weekly share payment total increased by \$1,361,027.
- In Services, appropriations increased by a total of \$4,103,654, 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. In addition, increases in Day Care eligibility have resulted in increased participation and expenditures.

Major Revenue Changes:

- Department revenue increased by \$3,393,629.73.
- Administration:
 - Local revenue increased by \$14,000.
 - State revenue increased by \$707,114.
 - Federal revenue decreased by \$48,431.76
- Services for Recipients:
 - Local revenue decreased by \$146,418.
 - State revenue increased by \$2,154,686.94.
 - Federal revenue increased by \$1,015,508.55.
- Temporary Assistance:
 - Local revenue increased by \$20,000.
 - State revenue increased by \$42,488.
 - Federal revenue decreased by \$338,662.
- Medical Assistance:
 - Local revenue decreased by \$29,826.
 - State revenue decreased by \$8,109.
 - Federal revenue increased by \$11,279.

Equipment:

- 4 Dell Tablets for Foster Care (Binti) – \$4,000
- 7 Dell micro personal computers - \$4,819
- 10 Security Cameras and additional HD storage – \$6,179
- OnBase Scanner – \$12,000
- Replacement of personal computers that are off warranty (52 laptops, 23 desktops)
- Replacement of laptop docking stations (20 for Dell laptops that are to replace HP laptops, 5 to replace defective docking stations) – \$3,750
- 287 Monitors - \$43,200

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



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

Commissioner

Deputy Commissioner

Administration

Director of Services (1)
Administrative Assistant (1)
Clerk (2)
Secretary to Commissioner (1)

Information Systems

IT Coordinator (1)
Computer Programmer Analyst (1.5)
Computer Tech (1)

Accounting

Director of Finance (1)
Assistant Accounting Supervisor (1)
Principal Account Clerk (2)
Senior Account Clerk (3)
Account Clerk (3)
Clerk (1)

Visitation/ Volunteer and Transportation Services

Senior Clerk (1)
Senior Caseworker (1)
Keyboard Specialist (1)
Caseworker Assistant (1)

Adult Protective Services

Grade B Supervisor (.76)
Caseworker (4.47)

Daycare

Social Welfare Examiner (3)
Account Clerk (1)
Senior Social Welfare Examiner (1)

Child Protective Services

Grade B Supervisor (6)
Grade A Supervisor (1)
Senior Caseworker (3)
Caseworker (31)
Secretary I (2)
Keyboard Specialist (1)

Temporary Assistance SNAP/HEAP

Head Social Welfare Examiner (1)
Principal Social Welfare Examiner (1.92)
Senior Social Welfare Examiner (4.18)
Social Welfare Examiner (27)
Caseworker (1.53)
Grade B Supervisor (.24)
Secretary I (1)
Senior Clerk (1)
Keyboard Specialist (3)
Clerk (6)
Delivery Clerk (1)

Legal

Legal Secretary (4)
Secretary I (1.90)
Resource Agent (1)
County Attorney (0.35)
Assistant County Attorney (5.50)
Secretary to County Attorney (.15)
Paralegal (1)

Staff Development

Staff Development Coordinator (1)
Keyboard Specialist (1)

Investigations

Senior Social Welfare Investigator/ Examiner (1)
Social Welfare Investigator/ Examiner (3)
Keyboard Specialist (1)

Disabled Client Assistance Program

DCAP Agent (1)
Keyboard Specialist (1)

Employment & Training

Senior Employment & Training Coordinator (1)
Principal Social Welfare Examiner (.08)
Senior Employment & Training Counselor (1)
Employment & Training Coordinator (1)
Employment & Training Counselor (5)
Senior Social Welfare Examiner (.02)
Account Clerk (1)
Clerk (1)

Children's Services

Senior Social Welfare Examiner (.60)
Senior Caseworker (1)
Caseworker (24)
Grade B Supervisor (6)
Grade A Supervisor (1)
Keyboard Specialist (4)
Administrative Assistant (1)
Homemaker (5)
Social Welfare Examiner (2)
Clerk (1)
Caseworker Assistant (3)

Child Support Enforcement & Collection

Coordinator of Child Support Enforcement (1)
Support Investigator (9)
Senior Support Investigator (3)
Clerk (1)
Keyboard Specialist (1)
Secretary I (1)
Senior Account Clerk (2)
Principal Account Clerk (2)

Medical Services

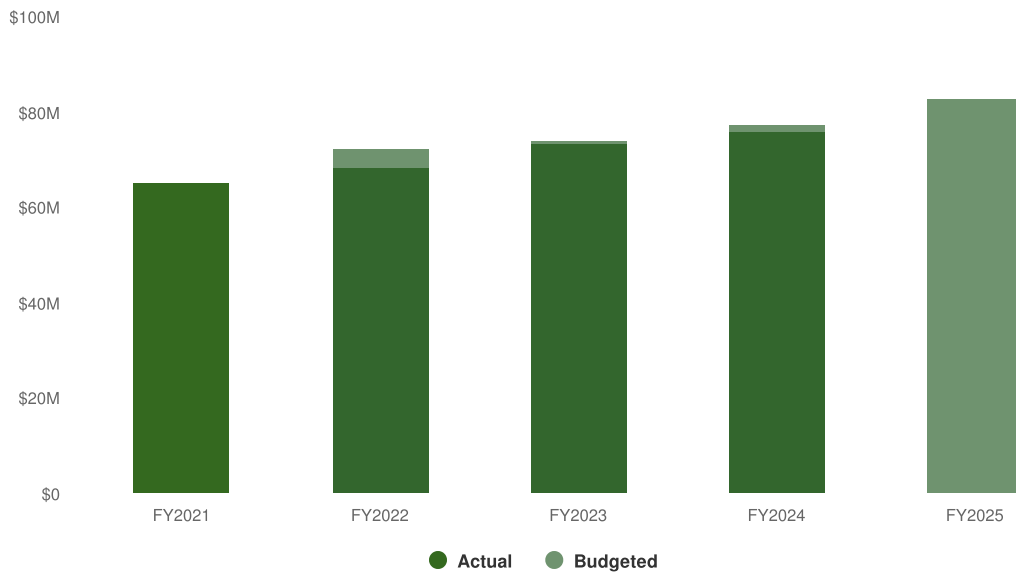
Secretary I (1)
Caseworker (2)
Principal Social Welfare Examiner (2)
Senior Social Welfare Examiner (3.20)
Social Welfare Examiner (16)
Community Services Worker (1)
Keyboard Specialist (2)
Senior Clerk (2)
Senior Caseworker (1)
Medical Services Supervisor (1)



Expenditures Summary

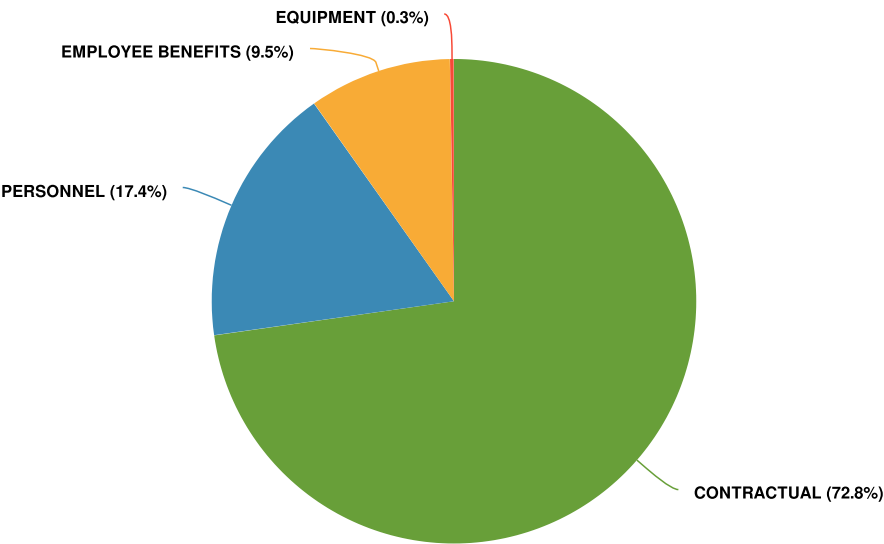
\$82,837,465 **\$5,502,248**
(7.11% vs. prior year)

Budget vs Historical Actuals

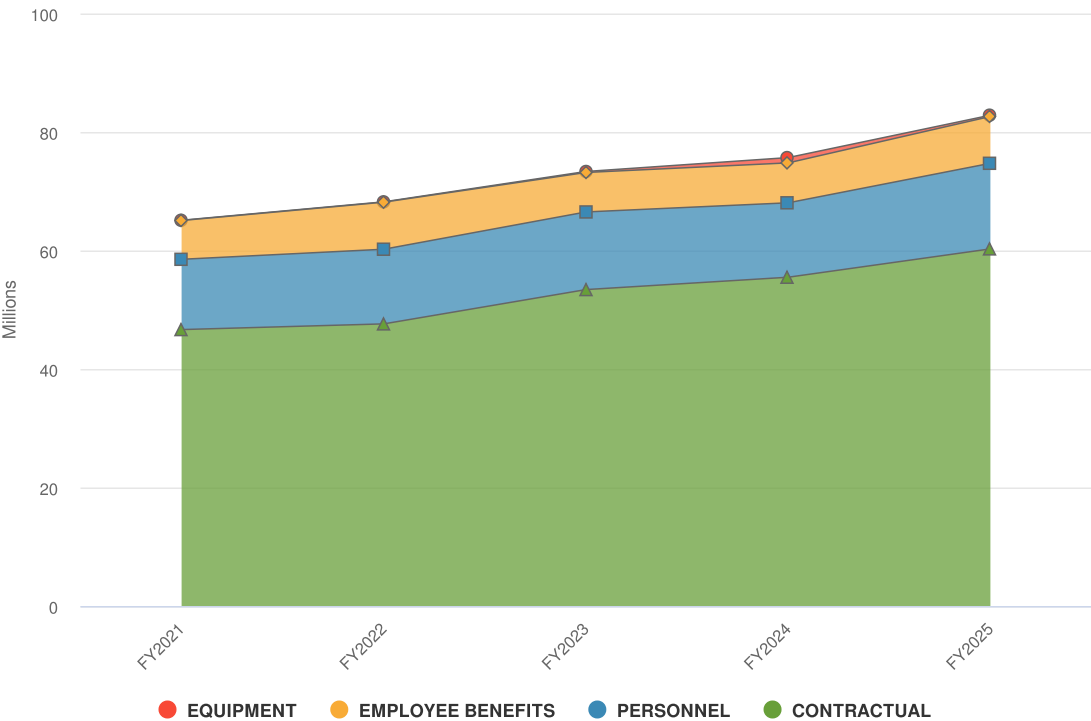


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



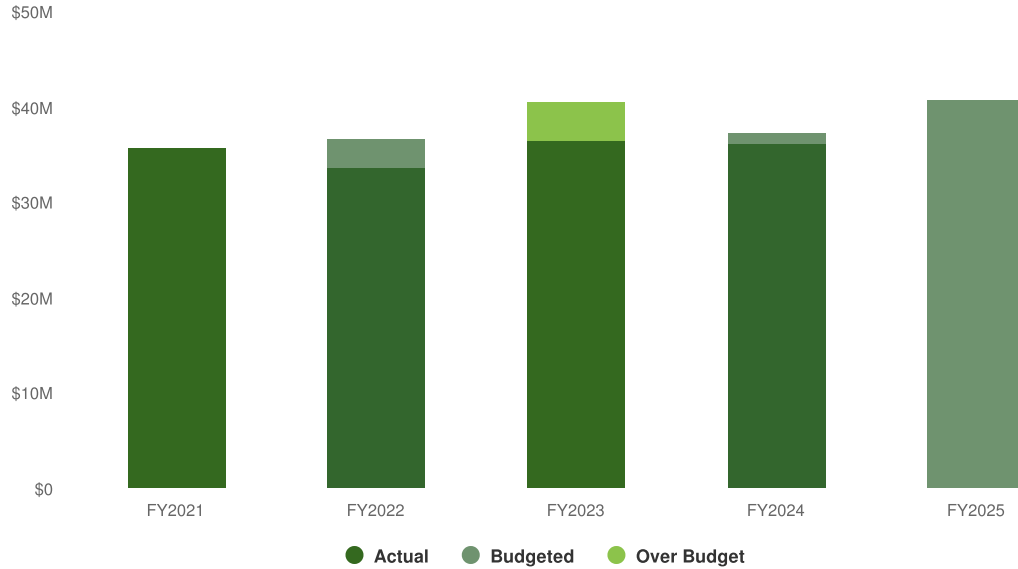
Budgeted and Historical Expenditures by Expense Type



Revenues Summary

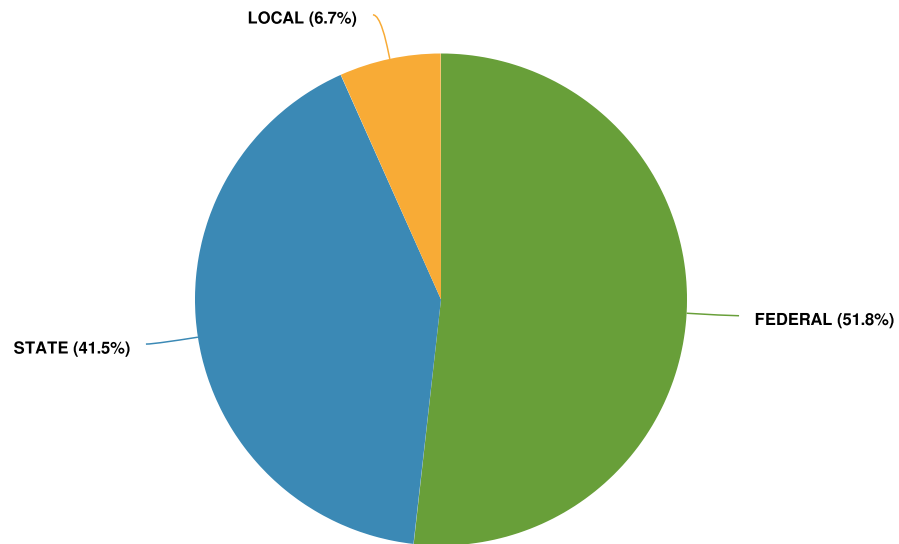
\$40,695,165 **\$3,413,013**
(9.15% vs. prior year)

Budgeted Revenues vs Historical Actuals

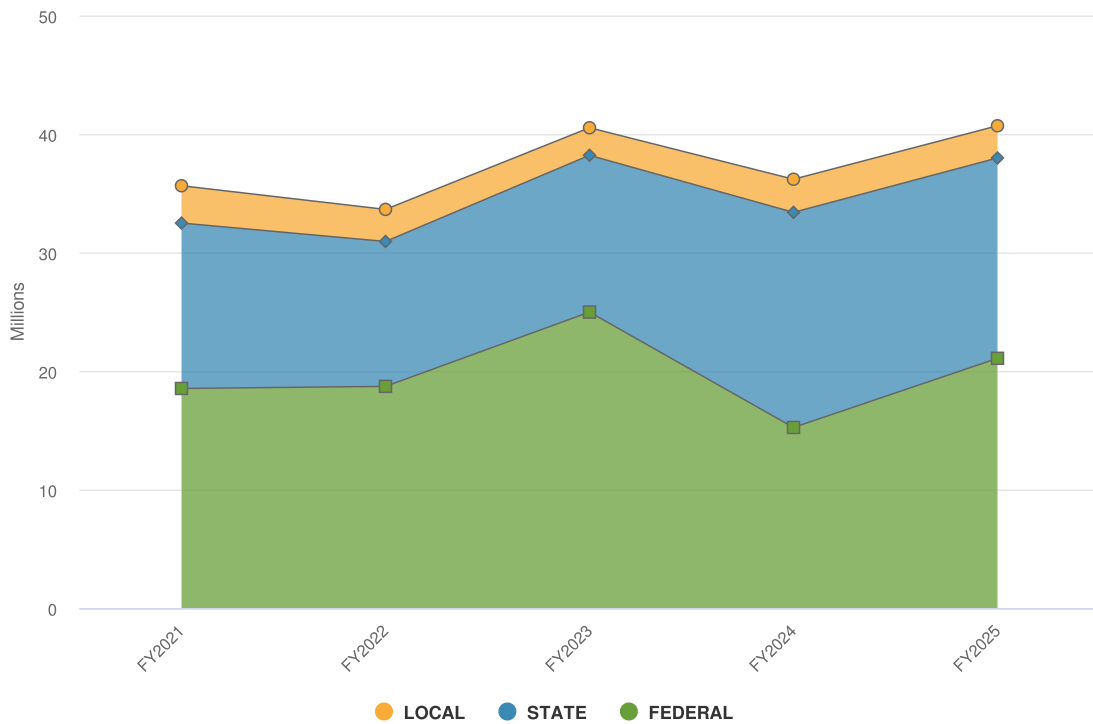


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
SOCIAL SERVICES	32,808,239	40,053,066	40,511,012	40,409,807	43,872,445	42,142,301
(DA) ADMINISTRATION	4,140,789	7,290,413	7,773,020	7,406,712	9,092,206	7,266,210
(DAO) ADMINISTRATION	(8,503,140)	(8,859,260)	(9,009,345)	(8,008,924)	(9,006,126)	(9,241,233)
REVENUE	(8,503,140)	(8,859,260)	(9,009,345)	(8,008,924)	(9,006,126)	(9,241,233)
DAO26835 - SELF INSURANCE RECOVERIES	(9,461)	0	0	(437)	0	0
DAO27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(0)	(30,000)	(30,000)	(768)	(44,368)	(40,000)
DAO27705 - UNCLASSIFIED	(5,344)	(8,500)	(8,500)	(4,389)	(4,596)	(8,500)
DAO36105 - ST AID, SOCIAL SERVICES ADMINI	(2,214,622)	(2,388,003)	(2,438,037)	(2,261,294)	(2,650,458)	(2,932,971)
DAO46105 - FED AID, SOCIAL SERVICES ADMIN	(5,671,869)	(6,006,634)	(6,101,914)	(5,266,330)	(5,999,636)	(5,899,762)
DAO46155 - FED AID OJT	(601,844)	(426,123)	(430,894)	(475,706)	(307,069)	(360,000)
(DAA) ADMINISTRATIVE OVERHEAD	3,986,728	4,749,466	5,351,878	5,042,895	5,453,948	4,898,904
EXPENSE	3,986,728	4,749,466	5,351,878	5,042,895	5,453,948	4,898,904
DAA60101 - DSS ADM OH SAL	2,028,585	2,339,484	2,339,484	2,172,782	2,312,701	2,409,495
DAA60102 - DSS ADM OH EQ	101,940	265,800	898,562	894,253	946,667	186,628
DAA60104 - DSS ADM OH CONT	817,530	884,779	854,429	832,519	935,177	1,012,548
DAA60108 - DSS ADM OH FB	1,038,674	1,259,403	1,259,403	1,143,340	1,259,403	1,290,233
(DAB) FRAUD ADMINISTRATION	401,294	448,866	393,866	384,135	419,500	456,387
EXPENSE	401,294	448,866	393,866	384,135	419,500	456,387
DAB60101 - DSS FRAUD ADM SAL	244,440	263,437	263,437	266,074	288,687	263,765
DAB60104 - DSS FRAUD ADM CONT	54,428	77,335	22,335	3,864	22,719	78,194
DAB60108 - DSS FRAUD ADM FB	102,426	108,094	108,094	114,197	108,094	114,428
(DAC) SUPPORT COLLECTION UNIT ADMINISTRATION	1,481,352	1,676,462	1,676,462	1,635,562	1,662,685	1,668,255
REVENUE	(200,354)	(153,666)	(153,666)	(71,961)	(156,486)	(157,666)
DAC18115 - MEDICAL INCENTIVE EARNINGS	(192,133)	(153,666)	(153,666)	(64,999)	(150,000)	(153,666)
DAC27705 - UNCLASSIFIED	(8,221)	0	0	(6,962)	(6,486)	(4,000)
EXPENSE	1,681,706	1,830,128	1,830,128	1,707,523	1,819,171	1,825,921
DAC60101 - DSS SUPP COLL SAL	1,068,578	1,125,355	1,125,355	1,052,944	1,122,152	1,112,352
DAC60104 - DSS SUPP COLL CONT	47,059	101,926	101,926	62,765	94,172	96,117
DAC60108 - DSS SUPP COLL FB	566,069	602,847	602,847	591,814	602,847	617,452
(DAE) EMPLOYMENT ADMINISTRATION	728,474	750,669	750,669	785,758	760,932	932,592
REVENUE	(231,069)	(257,389)	(257,389)	(198,936)	(259,202)	(250,590)
DAE46155 - FED AID OJT	(231,069)	(257,389)	(257,389)	(198,936)	(259,202)	(250,590)
EXPENSE	959,543	1,008,058	1,008,058	984,694	1,020,134	1,183,182
DAE60101 - DSS EMPLOYMENT ADM SAL	561,748	584,086	584,086	568,938	592,972	671,676
DAE60104 - DSS EMPLOYMENT ADM CONT	63,110	64,361	64,361	52,861	67,551	67,871
DAE60108 - DSS EMPLOYMENT ADM FB	334,685	359,611	359,611	362,896	359,611	443,635
(DAF) FOOD STAMP ADMINISTRATION	(166,756)	(158,734)	(187,679)	(30,616)	(101,722)	(269,756)
REVENUE	(1,434,350)	(1,578,986)	(1,607,931)	(1,289,569)	(1,436,285)	(1,626,302)
DAF18115 - MEDICAL INCENTIVE EARNINGS	(7,125)	(5,000)	(5,000)	(4,550)	(7,000)	(5,000)
DAF46115 - FED AID, FOOD STAMP PROGRAM	(1,427,225)	(1,573,986)	(1,602,931)	(1,285,019)	(1,429,285)	(1,621,302)
EXPENSE	1,267,594	1,420,252	1,420,252	1,258,953	1,334,563	1,356,546
DAF60101 - DSS FOOD STAMP ADM SAL	791,491	889,493	889,493	784,150	802,320	854,631
DAF60104 - DSS FOOD STAMP ADM CONT	29,023	28,493	28,493	27,251	29,977	23,753
DAF60108 - DSS FOOD STAMP ADM FB	447,081	502,266	502,266	447,552	502,266	478,162
(DAG) GRANT PROGRAM ADMINISTRATION	9,220	(25,212)	(25,212)	65,609	(0)	0
REVENUE	(303,678)	(535,042)	(794,495)	(388,144)	(590,060)	(637,155)
DAG36105 - ST AID, SOCIAL SERVICES ADMINI	(186,950)	(437,135)	(437,135)	(297,275)	(441,222)	(514,635)
DAG38205 - ST AID, YOUTH PROGRAMS	(31,843)	(20,407)	(20,407)	(16,358)	(41,556)	(52,020)
DAG46105 - FED AID, SOCIAL SERVICES ADMIN	(84,886)	(77,000)	(336,453)	(74,510)	(107,032)	(70,000)
DAG46155 - FED AID OJT	0	(500)	(500)	0	(250)	(500)
EXPENSE	312,898	509,830	769,283	453,753	590,060	637,155
DAG60101 - DSS GRANT ADM SAL	0	0	120,809	0	0	0
DAG60104 - DSS GRANT ADM CONT	281,055	457,810	529,103	419,475	548,504	585,135
DAG60108 - DSS GRANT ADM FB	0	0	67,351	0	0	0
DAG73104 - D ADM YOUTH PROGRAMS	31,843	52,020	52,020	34,278	41,556	52,020
(DAH) HEAP ADMINISTRATION	(348,541)	(30,830)	(30,830)	(304,483)	(34,826)	3,828
REVENUE	(842,420)	(605,112)	(605,112)	(839,534)	(614,946)	(582,284)
DAH46105 - FED AID, SOCIAL SERVICES ADMIN	(842,420)	(605,112)	(605,112)	(839,534)	(614,946)	(582,284)
EXPENSE	493,879	574,282	574,282	535,051	580,120	586,112
DAH60101 - DSS TEMP ASST HEAP ADM SAL	357,699	410,975	410,975	378,613	417,010	414,770
DAH60104 - DSS TEMP ASST HEAP ADM CONT	8,604	9,866	9,866	8,568	9,669	8,739
DAH60108 - DSS TEMP ASST HEAP ADM FB	127,576	153,441	153,441	147,870	153,441	162,603
(DAI) WELFARE MANAGEMENT SYSTEM	165,377	237,119	237,419	208,185	237,383	207,365
EXPENSE	165,377	237,119	237,419	208,185	237,383	207,365
DAI60101 - DSS WMS ADM SAL	110,693	153,282	153,282	126,394	153,282	126,341
DAI60104 - DSS WMS ADM CONT	1,414	1,498	1,798	1,762	1,762	970
DAI60108 - DSS WMS ADM FB	53,270	82,339	82,339	80,028	82,339	80,054



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
(DAM) MA ELIGIBILITY ADMINISTRATION	2,358,020	2,506,781	2,574,825	2,397,124	2,543,843	2,543,781
EXPENSE	2,358,020	2,506,781	2,574,825	2,397,124	2,543,843	2,543,781
DAM60101 - DSS MED ASST ADM OH SAL	1,394,080	1,538,676	1,538,676	1,439,117	1,508,793	1,529,474
DAM60102 - DSS MED ASST ADM OH EQ	64,558	0	45	45	45	0
DAM60104 - DSS MED ASST ADM OH CONT	143,502	129,408	197,408	150,091	196,308	149,571
DAM60108 - DSS MED ASST ADM OH FB	755,880	838,697	838,697	807,871	838,697	864,736
(DAP) TEMPORARY ASSISTANCE ADMINISTRATION	1,355,196	1,579,354	1,633,354	1,445,867	1,511,941	1,550,168
EXPENSE	1,355,196	1,579,354	1,633,354	1,445,867	1,511,941	1,550,168
DAP60101 - DSS TEMP ASST ADM OH SAL	785,348	923,271	923,271	809,515	822,930	900,068
DAP60104 - DSS TEMP ASST ADM OH CONT	133,908	124,215	178,215	177,718	157,144	141,107
DAP60108 - DSS TEMP ASST ADM OH FB	435,940	531,868	531,868	458,633	531,868	508,993
(DAS) SERVICES ADMINISTRATION	2,459,369	4,200,637	4,192,518	3,578,206	5,414,207	4,278,669
REVENUE	(6,767,438)	(5,830,223)	(5,838,342)	(5,352,649)	(4,241,320)	(5,997,130)
DAS26805 - INSURANCE RECOVERIES	(433)	0	0	0	0	0
DAS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(347)	0	0	0	0	0
DAS36105 - ST AID, SOCIAL SERVICES ADMINI	(2,825,049)	(4,112,532)	(4,120,651)	(6,324,992)	(4,177,070)	(4,165,565)
DAS46155 - FED AID OJT	(3,941,609)	(1,717,691)	(1,717,691)	972,343	(64,250)	(1,831,565)
EXPENSE	9,226,807	10,030,860	10,030,860	8,930,855	9,655,527	10,275,799
DAS60101 - DSS SERV TO REC ADM SAL	5,646,334	6,033,770	6,033,770	5,349,818	5,701,416	6,046,375
DAS60102 - DSS SERV TO REC ADM EQ	0	25,000	25,000	0	12,500	25,000
DAS60104 - DSS SERV TO REC ADM CONT	838,054	906,186	906,186	790,414	875,707	920,081
DAS60108 - DSS SERV TO REC ADM FB	2,742,419	3,065,904	3,065,904	2,790,623	3,065,904	3,284,343
(DAT) TRAINING ADMINISTRATION	214,196	215,095	215,095	207,395	230,442	237,250
REVENUE	(780)	0	0	0	0	0
DAT27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(780)	0	0	0	0	0
EXPENSE	214,976	215,095	215,095	207,395	230,442	237,250
DAT60101 - DSS TRAINING UNIT SAL	113,537	114,866	114,866	117,939	124,218	114,923
DAT60104 - DSS TRAINING UNIT CONT	41,576	39,586	39,586	28,441	45,581	58,944
DAT60108 - DSS TRAINING UNIT FB	59,863	60,643	60,643	61,014	60,643	63,383
(DM) MEDICAL ASSISTANCE	21,654,560	23,406,800	24,100,540	24,143,782	24,103,660	24,778,231
(DMG) MEDICAL ASSISTANCE - GENERAL	(82,727)	(10,404)	(10,404)	32,838	(7,284)	0
REVENUE	(427,404)	(375,830)	(375,830)	(142,744)	(228,051)	(349,174)
DMG18015 - REPAY OF MEDICAL ASSISTANCE	(358,968)	(320,000)	(320,000)	(142,564)	(219,123)	(290,174)
DMG27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(340)	0	0	(170)	(170)	0
DMG36015 - ST AID, MEDICAL ASSISTANCE	(19,229)	(24,589)	(24,589)	9,078	(1,258)	(16,480)
DMG46015 - FED AID, MEDICAID ASSISTANCE	(48,866)	(31,241)	(31,241)	(9,088)	(7,500)	(42,520)
EXPENSE	344,677	365,426	365,426	175,582	220,768	349,174
DMG61014 - DSS MED ASST PMTS CONT	344,677	365,426	365,426	175,582	220,768	349,174
(DMM) MEDICAL ASSISTANCE - MMIS EXPENSES	21,737,287	23,417,204	24,110,944	24,110,944	24,110,944	24,778,231
EXPENSE	21,737,287	23,417,204	24,110,944	24,110,944	24,110,944	24,778,231
DMM61004 - DSS MEDICAID TO STATE (MMIS)	21,737,287	23,417,204	24,110,944	24,110,944	24,110,944	24,778,231
(DP) TEMPORARY ASSISTANCE	1,605,576	1,477,536	1,480,136	2,724,487	1,239,859	1,159,049
(DPA) EMERGENCY ASSISTANCE FOR ADULTS	14,336	10,750	13,350	13,545	16,111	16,000
REVENUE	(15,151)	(14,500)	(17,100)	(16,813)	(18,872)	(20,260)
DPA18425 - REPAYMENT OF EMERGENCY CARE FO	(187)	(1,500)	(1,500)	0	(750)	(1,500)
DPA36425 - ST AID, EMERGENCY AID FOR ADUL	(14,964)	(13,000)	(15,600)	(16,813)	(18,122)	(18,760)
EXPENSE	29,488	25,250	30,450	30,358	34,983	36,260
DPA61424 - DSS TA EAA/EAF PMT CONT	29,488	25,250	30,450	30,358	34,983	36,260
(DPB) BURIALS	(38,953)	(30,000)	(30,000)	(54,356)	(78,000)	(55,000)
REVENUE	(38,953)	(30,000)	(30,000)	(54,356)	(78,000)	(55,000)
DPB18405 - REPAYMENT OF SAFETY NET ASSIST	(38,953)	(30,000)	(30,000)	(54,356)	(78,000)	(55,000)
(DPF) FAMILY ASSISTANCE PROGRAM	(208,384)	(359,691)	(359,691)	648,378	(706,246)	(620,300)
REVENUE	(1,963,790)	(2,785,862)	(2,785,862)	(1,585,981)	(2,323,303)	(2,438,300)
DPF18095 - REPAYMENT OF FAMILY ASSISTANCE	(228,609)	(358,000)	(358,000)	(183,482)	(214,168)	(356,000)
DPF27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(2,892)	(2,000)	(2,000)	(3,093)	(5,565)	(2,000)
DPF36095 - ST AID, FAMILY ASSISTANCE	(270)	(332)	(332)	(230)	(240)	(300)
DPF46095 - FED AID, FAMILY ASSISTANCE	(1,732,019)	(2,425,530)	(2,425,530)	(1,399,176)	(2,103,330)	(2,080,000)
EXPENSE	1,755,406	2,426,171	2,426,171	2,234,359	1,617,058	1,818,000
DPF61094 - DSS TA FAM ASST PMT CONT	1,755,406	2,426,171	2,426,171	2,234,359	1,617,058	1,818,000
(DPH) HOME ENERGY ASSISTANCE PROGRAM	(3,718)	(2,919)	(2,919)	13,053	(509)	0
REVENUE	270,183	(61,940)	(61,940)	153,243	(56,202)	(61,521)
DPH18415 - REPAYMENT OF HOME ENERGY ASSIS	(3,432)	(13,000)	(13,000)	(2,825)	(2,268)	(10,000)
DPH27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(23)	0	0	(1)	(1)	0
DPH46415 - FED AID, HOME ENERGY ASSISTANC	273,638	(48,940)	(48,940)	156,070	(53,933)	(51,521)
EXPENSE	(273,901)	59,021	59,021	(140,190)	55,693	61,521
DPH61414 - DSS TA HEAP PMT CONT	(273,901)	59,021	59,021	(140,190)	55,693	61,521



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
(DPS) SAFETY NET PROGRAM	1,842,294	1,859,396	1,859,396	2,103,868	2,008,502	1,818,349
REVENUE	(966,756)	(1,256,104)	(1,256,104)	(1,011,071)	(1,291,474)	(1,297,151)
DPS18405 - REPAYMENT OF SAFETY NET ASSIST	(219,787)	(350,000)	(350,000)	(290,584)	(273,744)	(350,000)
DPS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(25,321)	(25,000)	(25,000)	(20,879)	(33,541)	(25,000)
DPS36405 - ST AID, SAFETY NET	(706,985)	(858,913)	(858,913)	(662,994)	(948,715)	(895,673)
DPS46405 - FED AID, SAFETY NET	(14,663)	(22,191)	(22,191)	(36,614)	(35,474)	(26,478)
EXPENSE	2,809,051	3,115,500	3,115,500	3,114,939	3,299,977	3,115,500
DPS61404 - DSS TA SAFETY NET PMT CONT	2,809,051	3,115,500	3,115,500	3,114,939	3,299,977	3,115,500
(DS) SERVICES FOR RECIPIENTS	5,407,313	7,878,317	7,157,316	6,134,826	9,436,720	8,938,811
(DSC) CHILD CARE	6,396,483	8,015,627	8,224,627	7,702,429	10,231,087	9,103,239
REVENUE	(14,756,313)	(11,488,447)	(12,379,447)	(11,623,248)	(11,468,834)	(13,947,077)
DSC18195 - REPAYMENT OF CHILD CARE	(1,211,093)	(1,536,690)	(1,536,690)	(769,334)	(1,070,197)	(1,394,840)
DSC27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(4,568)	(4,568)	(4,568)	(2,993)	(5,130)	(5,000)
DSC36195 - ST AID, CHILD CARE	(3,749,321)	(2,847,024)	(3,188,024)	(4,030,903)	(4,081,414)	(4,157,324)
DSC36705 - ST AID, SERVICES FOR RECIPIENT	(711,283)	(785,056)	(785,056)	(732,092)	(942,702)	(989,202)
DSC46155 - FED AID OJT	(3,939,136)	(2,208,131)	(2,208,131)	(590,740)	0	(1,905,123)
DSC46195 - FED AID, CHILD CARE	(5,140,913)	(4,106,978)	(4,656,978)	(5,497,186)	(5,369,391)	(5,495,589)
EXPENSE	21,152,796	19,504,074	20,604,074	19,325,676	21,699,921	23,050,316
DSC61094 - DSS S CHILD CARE CONT	6,066,506	6,391,289	6,391,289	5,132,632	5,839,439	6,096,646
DSC61194 - DSS S CHILD CARE CONT	15,086,290	13,112,785	14,212,785	14,193,044	15,860,482	16,953,670
(DSD) DAY CARE PROGRAM	(343,759)	(465,505)	(461,935)	81,017	27,143	(319,494)
REVENUE	(2,234,585)	(1,815,505)	(4,340,228)	(3,115,505)	(3,124,357)	(2,469,494)
DSD27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(900)	0	0	(145)	(145)	0
DSD36555 - ST AID, DAY CARE	(2,233,685)	(1,815,505)	(4,340,228)	(3,115,360)	(3,124,212)	(2,469,494)
EXPENSE	1,890,826	1,350,000	3,878,293	3,196,523	3,151,500	2,150,000
DSD60554 - DSS SERV DAY CARE CONT	1,890,826	1,350,000	3,878,293	3,196,523	3,151,500	2,150,000
(DSG) SERVICES - GENERAL	(1,006,807)	(615,947)	(615,947)	(627,262)	(328,343)	(549,076)
REVENUE	(1,589,423)	(1,286,053)	(1,286,053)	(1,078,989)	(935,639)	(1,216,594)
DSG18705 - REPAYMENTS OF SERVICES FOR REC	(5,002)	(20,000)	(20,000)	(10,234)	(10,093)	(15,000)
DSG36705 - ST AID, SERVICES FOR RECIPIENT	(536,920)	(690,274)	(690,274)	(706,343)	(672,416)	(695,909)
DSG46095 - FED AID, FAMILY ASSISTANCE	(29,557)	(25,000)	(25,000)	(29,556)	(25,000)	(25,000)
DSG46155 - FED AID OJT	(566,630)	(138,294)	(138,294)	(190,124)	(128,809)	(180,095)
DSG46705 - FED AID, SERVICES FOR RECIPIEN	(451,314)	(412,485)	(412,485)	(142,732)	(99,321)	(300,590)
EXPENSE	582,617	670,106	670,106	451,728	607,296	667,518
DSG60704 - DSS SERV GENERAL CONT	550,386	633,633	633,633	427,303	572,148	631,045
DSG61094 - DSS SERV GENERAL 2 CONT	32,231	36,473	36,473	24,424	35,149	36,473
(DSJ) JUVENILE DELINQUENT CARE	6,866	194,142	194,142	209,281	261,380	204,142
REVENUE	(522,609)	(348,233)	(348,233)	(326,935)	(349,245)	(348,233)
DSJ27015 - REFUNDS FOR PRIOR YR. EXPENDIT	(70)	0	0	(1,012)	(1,012)	0
DSJ46155 - FED AID OJT	(522,539)	(348,233)	(348,233)	(325,923)	(348,233)	(348,233)
EXPENSE	529,475	542,375	542,375	536,216	610,625	552,375
DSJ61234 - DSS SERV JUV DEL CONT	529,475	542,375	542,375	536,216	610,625	552,375
(DSS) STATE TRAINING SCHOOLS	354,530	750,000	(183,571)	(1,230,640)	(754,547)	500,000
REVENUE	0	0	(886,571)	(1,230,640)	(1,230,640)	0
DSS27015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	(886,571)	(1,230,640)	(1,230,640)	0
EXPENSE	354,530	750,000	703,000	0	476,093	500,000
DSS61294 - DSS STATE TR SCHOOL CONT	354,530	750,000	703,000	0	476,093	500,000



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
DAI60101	3	2.5	\$126,341
COMPUTER PROGRAMMER/ANALYST	2	1.5	\$76,202
COMPUTER TECHNICAN	1	1	\$50,139
DAM60101	30	29.2	\$1,509,610
CASEWORKER	2	2	\$106,084
COMMUNITY SERVICE WORKER	1	1	\$39,713
KEYBOARD SPECIALIST	2	2	\$77,674
MEDICAL SERVICES SUPERVISOR	1	1	\$79,408
PRINCIPAL SOCIAL WELFARE EXAM	2	2	\$125,368
SECRETARY I	1	1	\$53,042
SENIOR CASEWORKER	1	1	\$63,322
SENIOR CLERK	2	2	\$87,085
SENIOR SOCIAL WELFARE EXAMINER	4	3.2	\$185,016
SOCIAL WELFARE EXAMINER	14	14	\$692,898
DAP60101	38	17	\$888,761
CASE SUPERVISOR GRADE B	1	0.24	\$17,396
CASEWORKER	5	1.53	\$94,677
DISABLED CLIENT ASST PRG AGENT	1	1	\$63,322
KEYBOARD SPECIALIST	3	1.96	\$76,651
PRINCIPAL SOCIAL WELFARE EXAM	1	0.49	\$31,161
SENIOR CLERK	1	0.51	\$24,240
SENIOR SOCIAL WELFARE EXAMINER	5	1.84	\$104,779
SOCIAL WELFARE EXAMINER	21	9.43	\$476,535
DAS60101	109	106.83	\$5,932,213
ADMINISTRATIVE ASSISTANT	1	1	\$59,582
CASE SUPERVISOR GRADE A	1	1	\$77,800
CASE SUPERVISOR GRADE A /CPS	1	1	\$82,742
CASE SUPERVISOR GRADE B	7	6.76	\$459,477
CASE SUPERVISOR GRADE B/CPS	6	6	\$421,400
CASEWORKER	30	28.47	\$1,586,555
CASEWORKER ASSISTANT	4	4	\$194,976
CASEWORKER/CPS	32	32	\$1,732,742
CLERK	1	1	\$35,102
DIRECTOR OF SERVICES	1	1	\$92,526
HOMEMAKER	5	5	\$211,703
KEYBOARD SPECIALIST	6	6	\$230,995
SECRETARY I	2	2	\$97,511
SENIOR CASEWORKER	2	2	\$128,117
SENIOR CASEWORKER/CPS	3	3	\$183,768
SENIOR CLERK	1	1	\$41,065
SENIOR SOCIAL WELFARE EXAMINER	2	1.6	\$95,331
SOCIAL WELFARE EXAMINER	4	4	\$200,821
DAT60101	2	2	\$111,323
KEYBOARD SPECIALIST	1	1	\$44,020
STAFF DEVELOPMENT COORDINATOR	1	1	\$67,303



Solid Waste



Donald Chambers
Superintendent of Highways

Summary Notes:

- The 2025 Enterprise Fund continues to be budgeted with no net cost on the tax levy.
- In 2025, the Development Authority of the North Country (DANC) and the Solid Waste Department will increase municipal solid waste tipping fees by \$3 per ton.
- MSW tipping fees will see a \$6 per ton increase in 2025. This increase is being implemented by DANC and the Solid Waste Department, each contributing \$3 per ton to cover higher operating expenses.

Programs:

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

Department Staffing (Positions):

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

Major Appropriation Changes:

- Department appropriations increased \$226,694 compared to 2024.
- Hauling contractual expenses have decreased \$115,550 primarily due to MSW and Recycling Tip Fee decreases.
- Comprehensive Insurance has increased by \$45,000.
- Equipment increased by \$161,574, with planned purchases including 2 trailers and an excavator.

Major Revenue Changes:

- Department revenue increased \$226,694 compared to 2024.
- MSW Tipping Fees increased by \$48,225.
- Fuel Surcharge increased by \$139,600.
- Green Bag Fees decreased by \$38,930.
- Recycling Tipping Fees increased by \$6,910.

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.

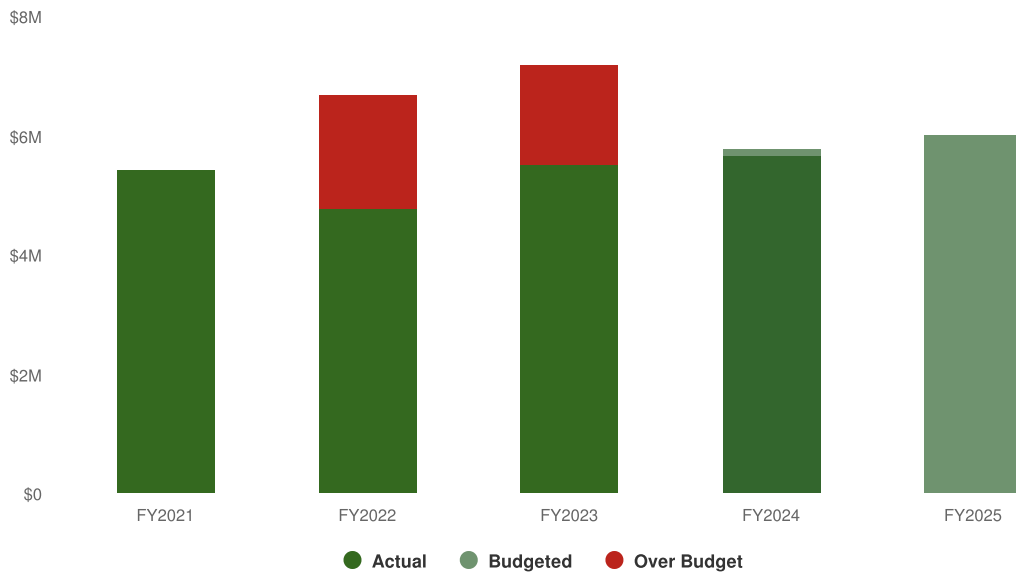
Departmental Structure



Expenditures Summary

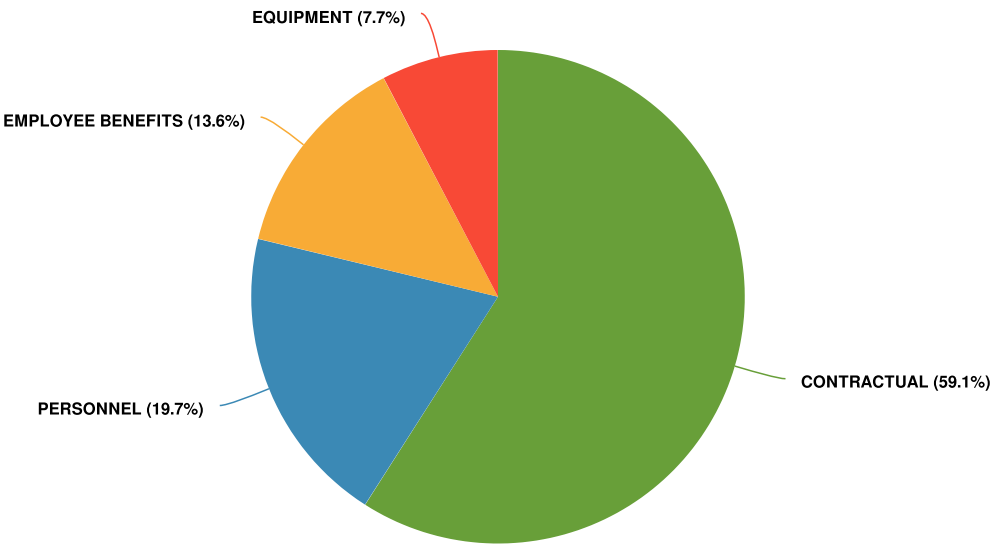
\$6,023,279 **\$226,694**
(3.91% vs. prior year)

Budget vs Historical Actuals

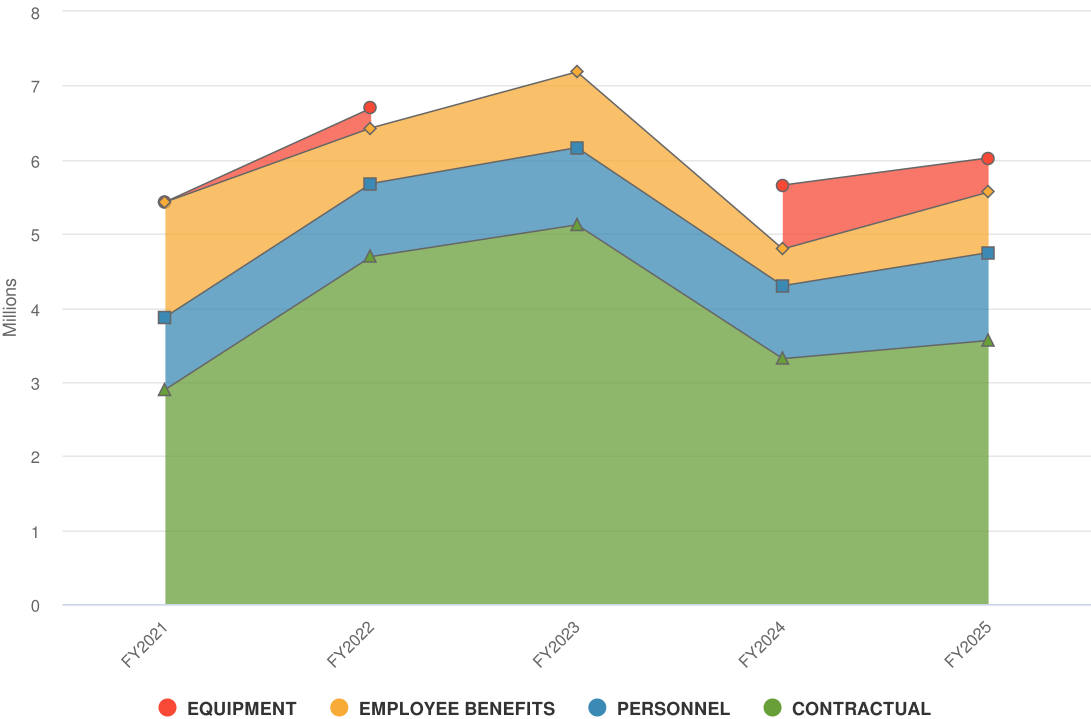


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



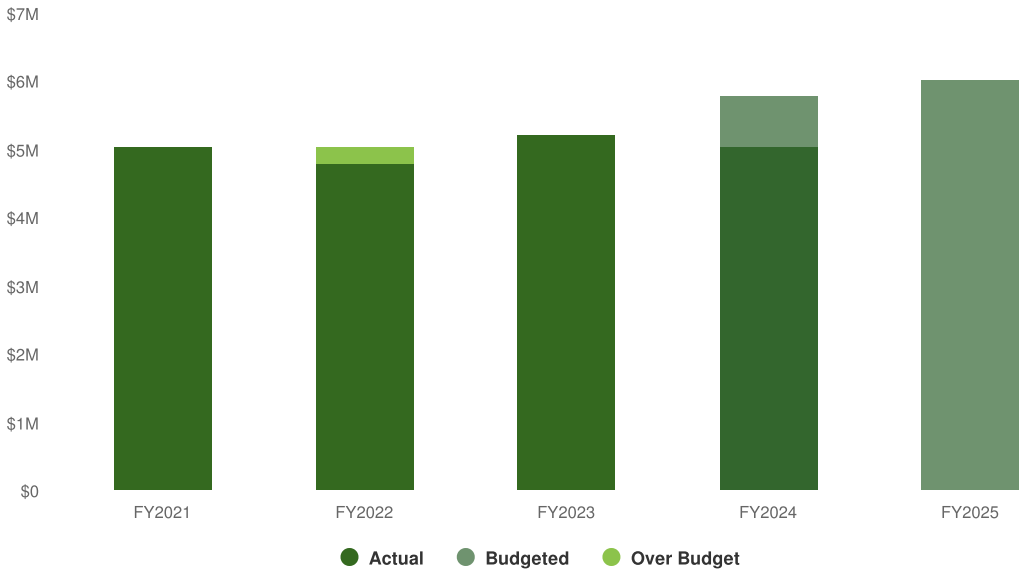
Revenues Summary

\$6,023,279

\$226,694

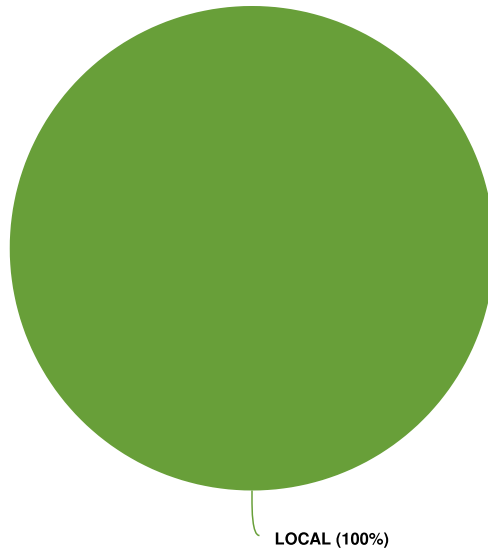
(3.91% vs. prior year)

Budgeted Revenues vs Historical Actuals

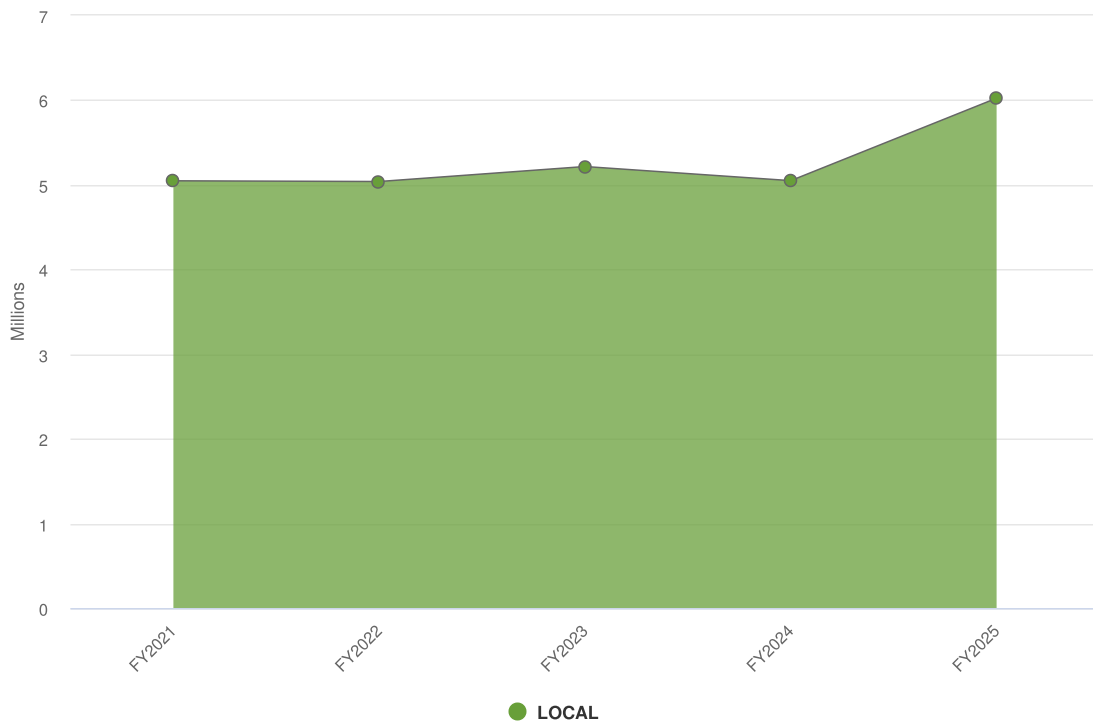


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
SOLID WASTE	1,969,113	(0)	1,092,078	662,962	823,652	0
(W1) SOLID WASTE	(5,215,776)	(5,796,585)	(5,796,585)	(5,049,019)	(5,411,385)	(6,023,279)
(W10) SOLID WASTE	(5,215,776)	(5,796,585)	(5,796,585)	(5,049,019)	(5,411,385)	(6,023,279)
REVENUE	(5,215,776)	(5,796,585)	(5,796,585)	(5,049,019)	(5,411,385)	(6,023,279)
W1021305 - REFUSE & GARBAGE CHARGES	(5,052,210)	(5,702,885)	(5,702,885)	(4,970,099)	(5,210,534)	(5,842,190)
W1024015 - INTEREST AND EARNINGS	(61,052)	(34,900)	(34,900)	(33,218)	(31,022)	(42,420)
W1026505 - SALES OF SCRAP & EXCESS MATERI	(41,990)	(45,000)	(45,000)	(34,559)	(47,779)	(45,000)
W1026655 - SALES OF EQUIPMENT	(12,700)	(13,000)	(13,000)	(10,100)	(11,000)	(6,000)
W1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(47,621)	0	0	0	(110,248)	(86,869)
W1027705 - UNCLASSIFIED	(203)	(800)	(800)	(1,043)	(802)	(800)
(WA) ADMINISTRATION	835,569	665,580	704,180	383,830	606,986	669,853
(WA0) ADMINISTRATION	835,569	665,580	704,180	383,830	606,986	669,853
EXPENSE	835,569	665,580	704,180	383,830	606,986	669,853
WA017101 - SOLID WASTE ADM SAL	131,181	224,282	224,282	201,271	214,096	245,774
WA017104 - SOLID WASTE ADM CONT	55,542	94,799	133,399	101,270	101,391	127,703
WA017108 - SOLID WASTE ADM FB	648,845	346,499	346,499	81,289	291,499	296,376
(WH) HAULING	4,315,413	3,092,600	3,074,600	2,651,248	2,866,750	2,977,050
(WH0) HAULING	4,315,413	3,092,600	3,074,600	2,651,248	2,866,750	2,977,050
EXPENSE	4,315,413	3,092,600	3,074,600	2,651,248	2,866,750	2,977,050
WH081604 - SOL WASTE HAULING CONT	4,315,413	3,092,600	3,074,600	2,651,248	2,866,750	2,977,050
(WL) LANDFILLS	60,078	64,450	82,450	70,379	68,518	114,250
(WLC) CANTON LANDFILL	19,826	20,550	23,250	23,244	22,274	20,550
EXPENSE	19,826	20,550	23,250	23,244	22,274	20,550
WLC81604 - SW LANDFILL CANTON CONT	19,826	20,550	23,250	23,244	22,274	20,550
(WLM) MASSENA LANDFILL	26,633	29,600	36,600	28,580	28,308	78,600
EXPENSE	26,633	29,600	36,600	28,580	28,308	78,600
WLM81604 - SW LANDFILL MASSENA CONT	26,633	29,600	36,600	28,580	28,308	78,600
(WLO) OGDENSBURG LANDFILL	13,619	14,300	22,600	18,556	17,935	15,100
EXPENSE	13,619	14,300	22,600	18,556	17,935	15,100
WLO81604 - SW LANDFILL OGDENSBURG CONT	13,619	14,300	22,600	18,556	17,935	15,100
(WO) OPERATIONS	1,758,633	1,786,355	2,360,972	2,194,089	2,231,824	2,010,826
(WO0) OPERATIONS	1,758,633	1,786,355	2,360,972	2,194,089	2,231,824	2,010,826
REVENUE	0	0	0	0	0	0
WO026805 - INSURANCE RECOVERIES	0	0	0	0	0	0
EXPENSE	1,758,633	1,786,355	2,360,972	2,194,089	2,231,824	2,010,826
WO019944 - SOL WASTE OPERATIONS CONT	411,367	0	0	0	0	0
WO081601 - SOL WASTE OPERATIONS SAL	911,946	948,004	948,004	821,987	803,229	941,282
WO081602 - SOL WASTE OPERATIONS EQ	0	300,000	874,617	862,525	874,525	461,574
WO081604 - SOL WASTE OPERATIONS CONT	61,836	77,516	77,516	77,041	80,386	87,412
WO081608 - SOL WASTE OPERATIONS FB	373,484	460,835	460,835	432,537	473,685	520,558
(WT) TRANSFER STATIONS	215,197	187,600	666,461	412,435	460,960	251,300
(WT0) TRANSFER STATIONS	215,197	187,600	666,461	412,435	460,960	251,300
EXPENSE	215,197	187,600	666,461	412,435	460,960	251,300
WT081604 - SW TRANSFER STATIONS CONT	215,197	187,600	666,461	412,435	460,960	251,300



Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
SOLID WASTE	20	19.1	\$1,032,852
WA017101	5	4.1	\$232,124
ACCOUNT CLERK	2	2	\$77,000
CTY SUPERINTENDENT OF HIGHWAYS	1	0.1	\$13,263
SENIOR ACCOUNT CLERK	1	1	\$42,488
DEPUTY DIRECTOR OF SOLID WASTE	1	1	\$99,373
WO081601	15	15	\$800,728
HEAVY EQUIPMENT OPERATOR SW	11	11	\$565,916
SENIOR SITE CREWLEADER (SW)	1	1	\$65,406
SITE CREWLEADER (SW)	3	3	\$169,406



Treasurer's Office



Renee Cole
St. Lawrence County Treasurer

Summary Notes:

- The 2025 Department Budget has decreased by \$444,164 as compared to 2024.
- The 2025 Department staffing levels are unchanged from 2024.
- 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 (Positions):

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

Major Appropriation Changes:

- Department appropriations increased \$4,205,508 compared to 2024.
- Appropriations for Tribal State Compact (T2) sharing amounts for the towns of Massena and Brasher were increased by \$50,000 to bring the budget in line with actuals received for 2022 - the last full year for which we received payments.



- Because we are budgeting for a decrease in sales tax receipts in 2025, the 2025 sales tax distribution (T3) budget has been decreased by \$527,579.
- The 2025 budget includes a transfer (T6) to support the 2025 County Road budget in the amount of \$639,472.
- Overall, the appropriations for fringe benefits (T5) increased by \$4,127,402 from 2024 levels to \$47,257,773.
- Health insurance appropriations (T5) for medical, administrative and pharmacy expenses increased 10.42% on average, with the largest increase being for hospital and medical expenses as illustrated below:

Org:	Object	Description:	2024 Adopted Budget:	2024 Projected:	2025 Tentative Budget:	Variance to 2024 Adopted:	% Inc/(Decrease) Over 2024 Adopted Budget
T5090608	86000	T FB HOSPITAL & MEDICAL INSURANCE	\$ 17,500,000.00	\$ 18,250,000	\$ 19,650,000	\$ 2,150,000	12.29%
T5090608	860AD	T FB ADMINISTRATIVE	\$ 1,275,000.00	\$ 1,200,000	\$ 1,370,000	\$ 95,000	7.45%
T5090608	860PH	T FB PHARMACY	\$ 9,552,000.00	\$ 9,450,000	\$ 10,260,000	\$ 708,000	7.41%
Totals:			\$ 28,327,000	\$ 28,900,000	\$ 31,280,000	\$ 2,953,000	10.42%

Major Revenue Changes:

- Department revenues increased \$4,649,672 compared to 2024.
- The Interest and Earnings (T2) revenue budget increased by \$2,215,000 to \$3,775,000, which is in line with 2024 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 2025 budget for Tribal State aid has been increased by \$200,000 to come in line with the actuals received for 2022, the last full year for which the county has received these funds. We have yet to receive anything for the bulk of 2023, and nothing for 2024, so the budget is the best estimate at this time.
- The Sales Tax budget (T3) has been decreased to \$78,500,000 a decrease of \$1,500,000 to reflect current trends in receipts.
- The Fringe Benefit reimbursement category (T5) increased by \$3,117,350, mostly due to trending increases in rebates and drug subsidy receipts.
- A decrease in Human Services Center revenue (T8) of \$47, 209 has been budgeted for 2025 due to vacancies and the shortfalls in rates charged to WIOA and the CHJC.

Program Mandates:

- None

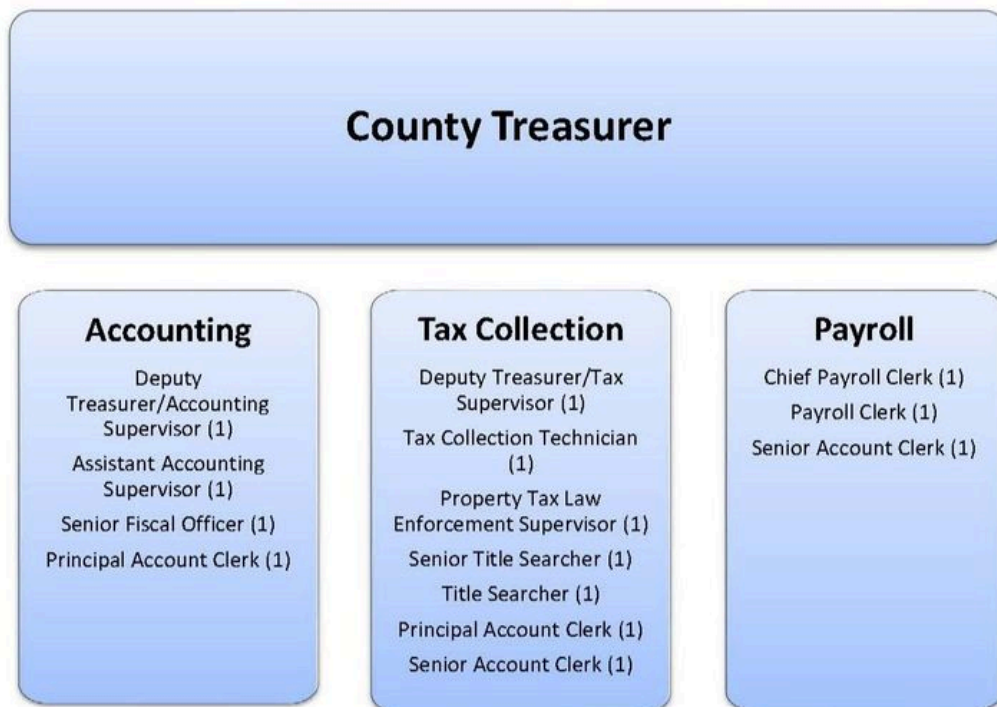


Description of Services



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

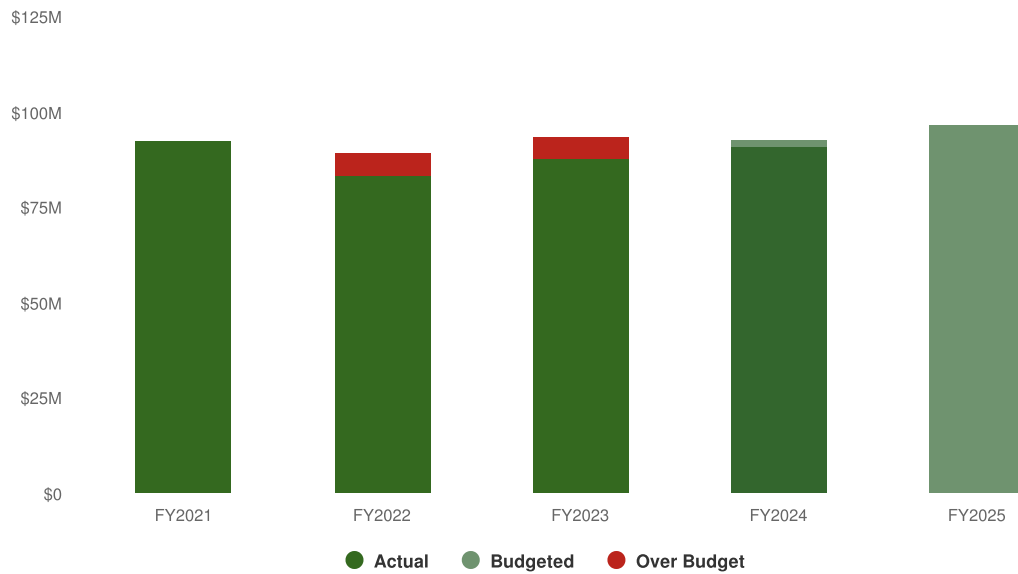
Departmental Structure



Expenditures Summary

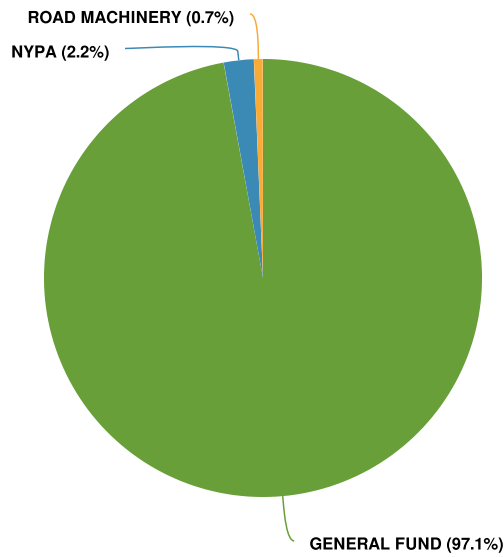
\$96,803,355 **\$4,205,508**
(4.54% vs. prior year)

Budget vs Historical Actuals

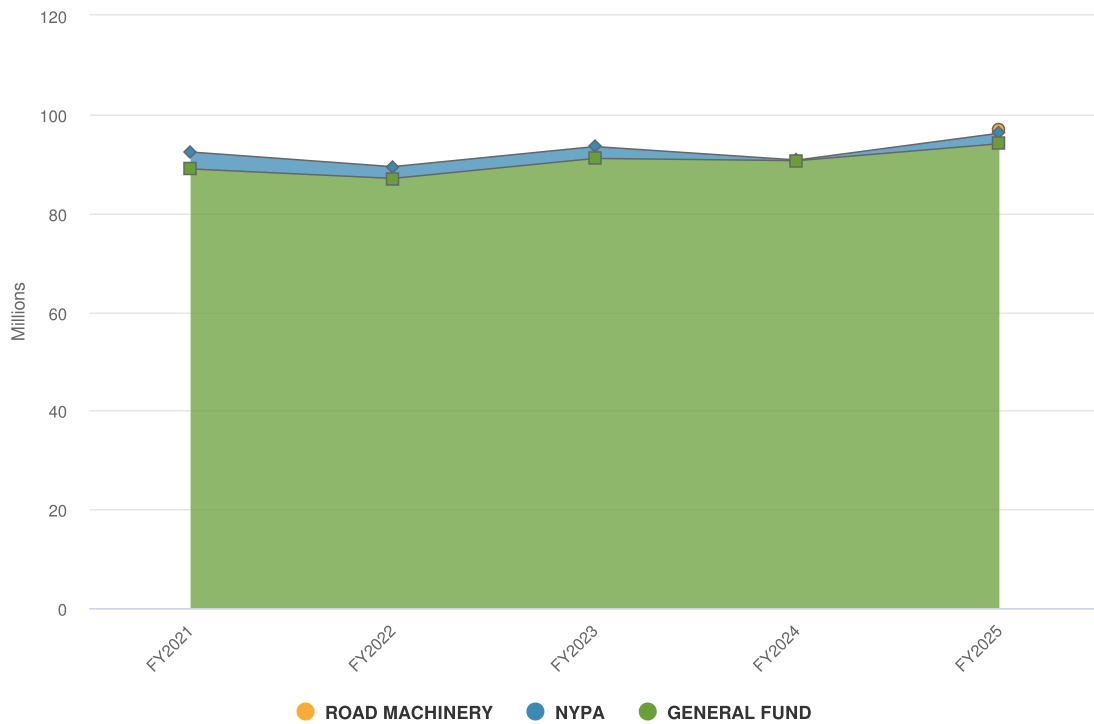


Expenditures by Fund

Expenditures by Fund

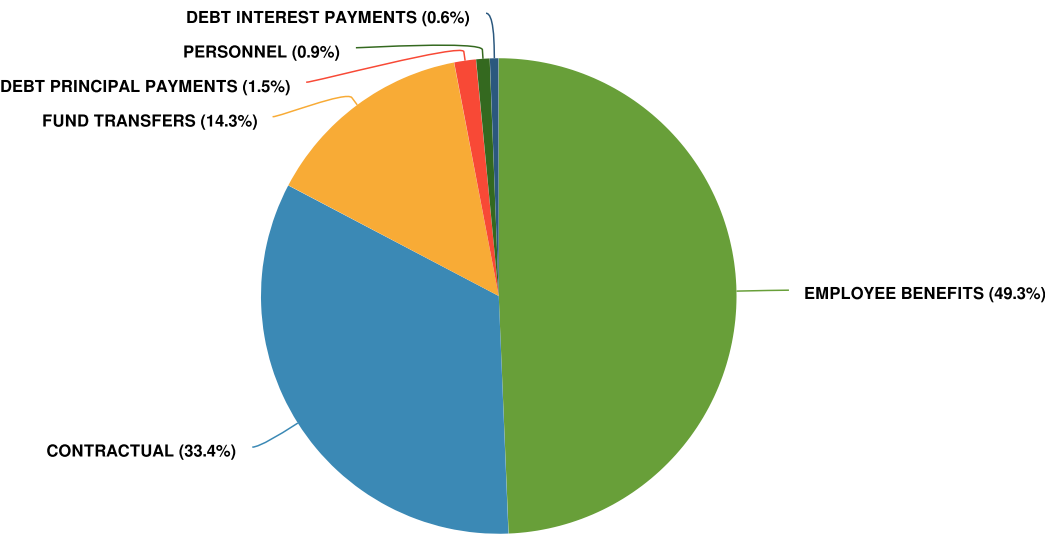


Budgeted and Historical Expenditures by Fund

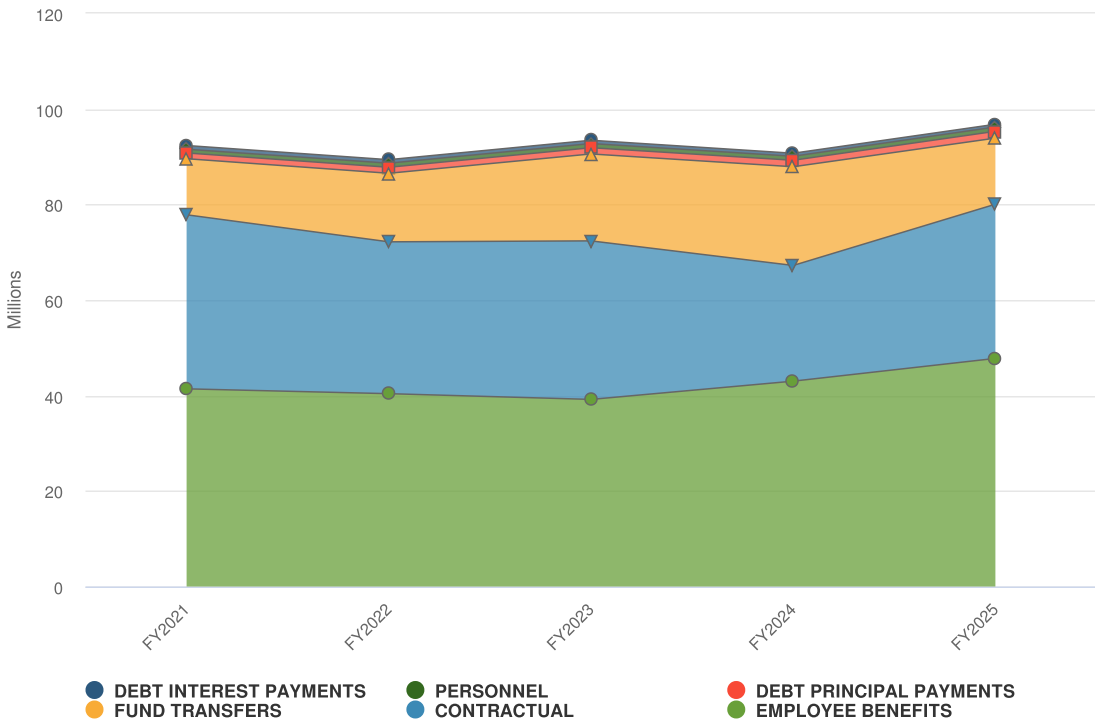


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



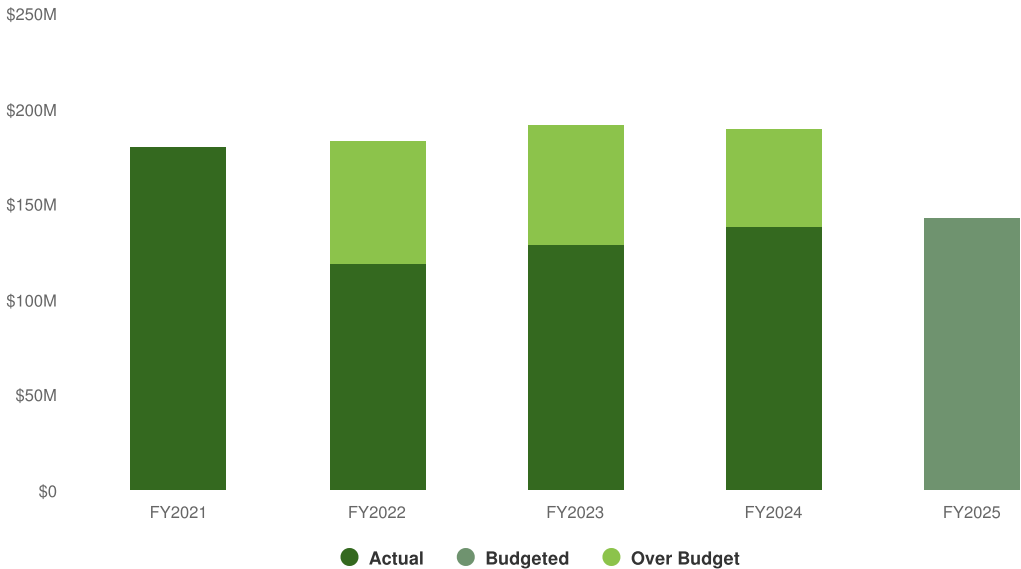
Revenues Summary

\$142,953,470

\$4,649,672

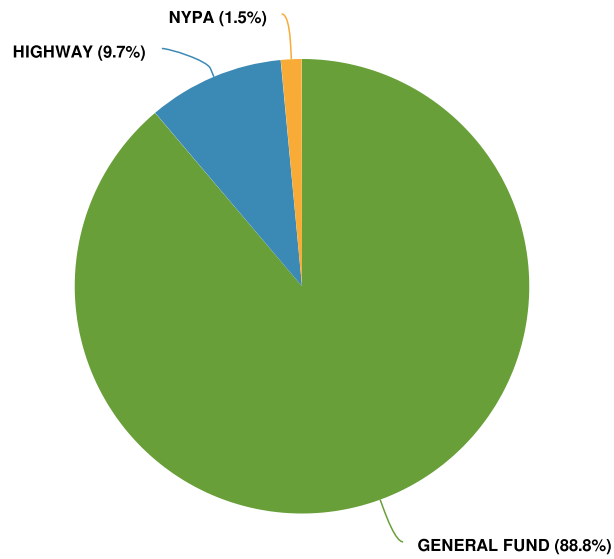
(3.36% vs. prior year)

Budgeted Revenues vs Historical Actuals

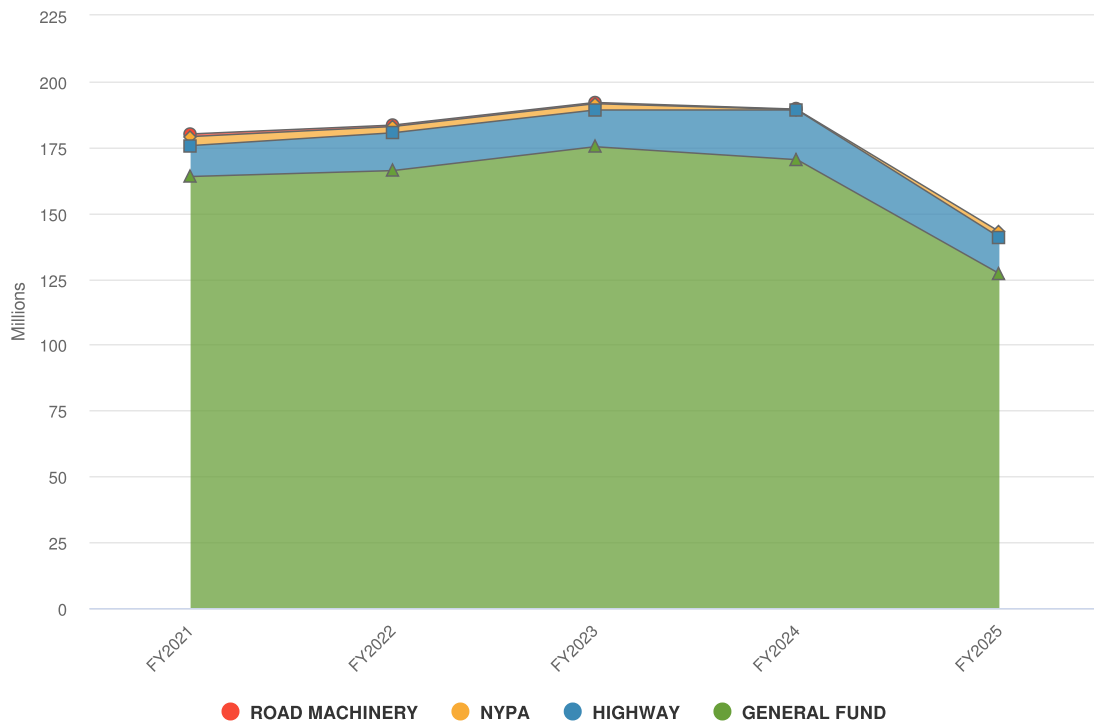


Revenue by Fund

Revenue by Fund

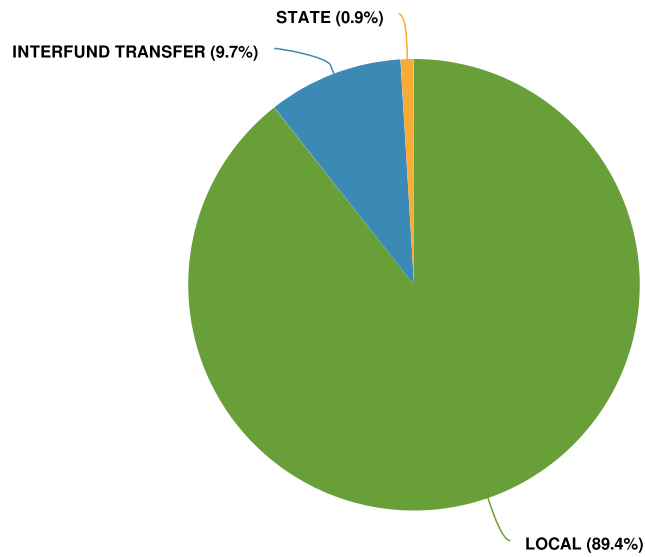


Budgeted and Historical Revenue by Fund

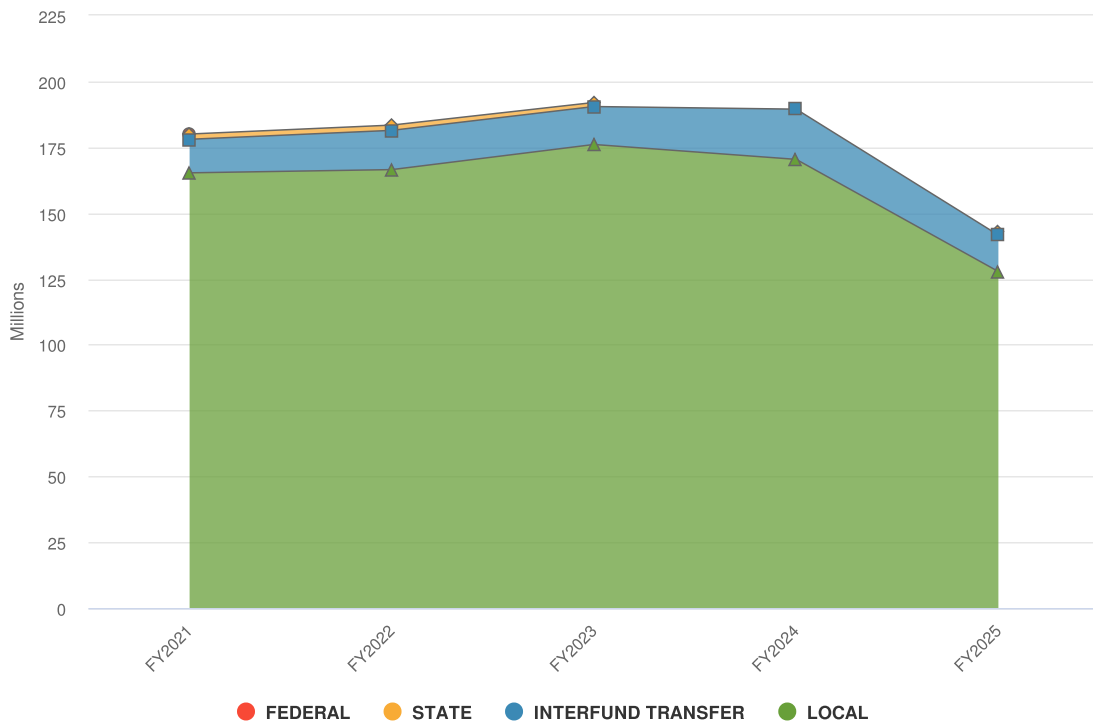


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
TREASURER	(98,521,030)	(45,705,951)	(98,030,906)	(97,780,700)	(103,325,814)	(46,150,115)
(T1) TREASURER	1,617,620	1,471,224	1,568,845	1,529,392	1,527,065	1,575,947
(T10) TREASURER	1,617,620	1,471,224	1,568,845	1,529,392	1,527,065	1,575,947
REVENUE	(7,466)	(2,500)	(2,500)	(10,727)	(7,784)	(5,000)
T1012305 - TREASURER FEES	(7,466)	(2,500)	(2,500)	(5,814)	(7,500)	(5,000)
T1026605 - SALES OF REAL PROPERTY	0	0	0	(232)	(232)	0
T1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	(4,611)	(51)	0
T1027705 - UNCLASSIFIED	(0)	0	0	(70)	(1)	0
EXPENSE	1,625,086	1,473,724	1,571,345	1,540,119	1,534,849	1,580,947
T1013251 - TREASURER SAL	877,153	892,763	892,763	871,412	910,056	906,450
T1013254 - TREASURER CONT	303,574	111,047	208,668	200,060	154,880	164,410
T1013258 - TREASURER FB	444,360	469,914	469,914	468,647	469,914	510,087
(T2) INT. & EARNINGS ON DEPOSITS	(7,122,248)	(4,685,655)	(4,656,955)	(5,274,180)	(7,373,306)	(7,005,105)
(T20) INT. & EARNINGS ON DEPOSITS	(7,122,248)	(4,685,655)	(4,656,955)	(5,274,180)	(7,373,306)	(7,005,105)
REVENUE	(7,915,236)	(5,278,704)	(5,301,004)	(5,528,660)	(8,066,970)	(7,698,988)
T2012895 - OTHER GENERAL DEPARTMENTAL INC	(786,078)	(655,000)	(655,000)	(41,559)	(696,600)	(700,000)
T2024015 - INTEREST AND EARNINGS	(3,611,511)	(1,560,000)	(1,560,000)	(3,768,984)	(4,288,733)	(3,775,000)
T2024105 - RENTAL OF REAL PROPERTY, INDIV	(66,758)	(68,539)	(68,539)	(66,549)	(68,539)	(68,988)
T2026105 - FINES AND FORFEITED BAIL	(9,398)	(6,500)	(6,500)	(8,726)	(7,626)	(7,000)
T2026205 - FORFEITURES OF DEPOSITS	(3,535)	(12,000)	(12,000)	0	(5,000)	(5,000)
T2026505 - SALES OF SCRAP & EXCESS MATERI	(12,210)	(15,000)	(37,300)	(37,315)	(38,300)	(15,000)
T2026905 - OTHER COMPENSATION FOR LOSS	(1,770,633)	(1,726,665)	(1,726,665)	(1,527,172)	(1,527,172)	(1,693,000)
T2027205 - OTB-DISTRIBUTED EARNINGS	(108,420)	(91,000)	(91,000)	(78,355)	(91,000)	(91,000)
T2027705 - UNCLASSIFIED	(2,201)	0	0	0	0	0
T2030145 - ST AID VLT/TRIBAL COMPACT	(1,544,492)	(1,144,000)	(1,144,000)	0	(1,344,000)	(1,344,000)
EXPENSE	792,988	593,049	644,049	254,480	693,664	693,883
T2013254 - T ACCOUNTING AND FINANCIAL FEE	20,742	21,049	72,049	61,458	21,664	21,883
T2019874 - TOWN TRIBAL PAYMENTS	772,246	572,000	572,000	193,022	672,000	672,000
(T3) TAX MONIES	(106,351,457)	(55,085,910)	(109,139,662)	(110,639,122)	(110,880,524)	(54,392,951)
(T30) TAX MONIES	(106,351,457)	(55,085,910)	(109,139,662)	(110,639,122)	(110,880,524)	(54,392,951)
REVENUE	(134,812,975)	(83,567,830)	(137,619,582)	(133,244,467)	(140,037,846)	(82,363,745)
T3010015 - REAL PROPERTY TAXES	(50,560,761)	(333,860)	(54,385,612)	(53,711,103)	(53,683,038)	(360,375)
T3010515 - GAIN FROM SALE OF TAX ACQ PROP	4,587	0	0	3,291	(3,291)	0
T3010815 - OTHER PAYMENTS IN LIEU OF TAXE	(377,920)	(470,535)	(470,535)	(394,902)	(457,431)	(523,160)
T3010905 - INTEREST & PENALTIES ON REAL P	(2,098,224)	(1,858,725)	(1,858,725)	(2,238,743)	(2,067,780)	(1,900,150)
T3011105 - SALES AND USE TAX	(80,089,934)	(80,000,000)	(80,000,000)	(75,096,213)	(82,000,000)	(78,500,000)
T3011115 - TAX ON CONSUMERS UTILITY BILLS	0	0	0	(265)	(265)	0
T3011155 - TOWNS SHARE OF SALES TAX	(643,496)	0	0	(719,726)	(719,726)	0
T3011165 - TAX ON ADULT USE CANNABIS	0	0	0	(15,654)	(8,265)	(5,000)
T3011895 - OTHER NON - PROP TAX	(1,047,227)	(904,710)	(904,710)	(1,071,152)	(1,098,050)	(1,075,060)
EXPENSE	28,461,518	28,481,920	28,479,920	22,605,346	29,157,322	27,970,794
T3013254 - TREAS TAX MONIES	242,061	292,703	290,703	266,026	264,398	307,056
T3019504 - TREAS TAX MONIES	50,259	51,650	51,650	52,288	51,918	53,750
T3019854 - TREAS TAX MONIES	28,169,198	28,137,567	28,137,567	22,287,032	28,841,006	27,609,988
(T4) TAX ADVERTISING & EXPENSE	(24,433)	(16,200)	(14,200)	(18,635)	(814)	(11,875)
(T40) TAX ADVERTISING & EXPENSE	(24,433)	(16,200)	(14,200)	(18,635)	(814)	(11,875)
REVENUE	(51,674)	(46,300)	(46,300)	(51,104)	(44,342)	(45,000)
T4012355 - CHARGES FOR TAX EXEMPTION	(51,674)	(46,300)	(46,300)	(51,104)	(44,342)	(45,000)
EXPENSE	27,241	30,100	32,100	32,469	43,528	33,125
T4013624 - TREAS TAX ADV & EXPENSES	27,241	30,100	32,100	32,469	43,528	33,125
(T5) FRINGE BENEFITS	7,234,620	10,254,875	10,254,875	12,869,778	10,016,723	11,264,927
(T50) FRINGE BENEFITS	7,234,620	10,254,875	10,254,875	12,869,778	10,016,723	11,264,927
REVENUE	(31,502,795)	(32,875,496)	(32,875,496)	(30,643,958)	(33,378,547)	(35,992,846)
T5012895 - OTHER GENERAL DEPARTMENTAL INC	(27,805,930)	(30,735,496)	(30,735,496)	(27,173,257)	(29,402,530)	(32,122,658)
T5027005 - MEDICARE REIMBURSEMENT	(1,163,464)	(1,000,000)	(1,000,000)	(1,243,123)	(1,685,252)	(1,735,000)
T5027015 - REFUNDS FOR PRIOR YR. EXPENDIT	(246,673)	0	0	(217,764)	(217,764)	0
T5027705 - UNCLASSIFIED	(2,286,727)	(1,140,000)	(1,140,000)	(2,009,814)	(2,073,000)	(2,135,188)
EXPENSE	38,737,414	43,130,371	43,130,371	43,513,737	43,395,270	47,257,773
T5090108 - TREAS FB	5,642,506	6,925,000	6,925,000	7,073,567	6,775,000	7,955,000
T5090308 - TREAS FB	3,472,644	3,718,830	3,718,830	3,326,098	3,619,764	3,851,130
T5090408 - TREAS FB	1,236,558	1,333,041	1,333,041	1,333,041	1,333,041	1,366,137
T5090458 - TREAS FB	120,357	121,000	121,000	120,237	121,000	121,000
T5090508 - TREAS FB	102,999	100,000	100,000	109,387	154,487	120,000
T5090608 - TREAS FB	27,941,611	30,702,500	30,702,500	31,331,616	31,173,339	33,623,681
T5090898 - TREAS FB	220,739	230,000	230,000	219,790	218,638	220,825



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
(T6) INTER FUND TRANSFERS	3,795,000	0	1,600,476	1,600,476	975,000	0
(T61) TRANSFERS FROM GEN FUND	18,204,083	13,480,611	20,671,087	20,671,087	20,045,611	13,203,091
EXPENSE	18,204,083	13,480,611	20,671,087	20,671,087	20,045,611	13,203,091
T6199019 - TREAS INTER FUND TRANSFERS	14,409,083	13,480,611	19,070,611	19,070,611	19,070,611	13,203,091
T6199509 - T IFT GF TRANSFER TO CP	3,795,000	0	1,600,476	1,600,476	975,000	0
(T63) TRANSFERS FROM CO ROAD	(13,944,920)	(13,295,115)	(18,885,115)	(18,885,115)	(18,885,115)	(13,842,563)
REVENUE	(13,944,920)	(13,295,115)	(18,885,115)	(18,885,115)	(18,885,115)	(13,842,563)
T6350319 - INTERFUND TRANSFERS	(13,944,920)	(13,295,115)	(18,885,115)	(18,885,115)	(18,885,115)	(13,842,563)
(T64) TRANSFERS FROM ROAD MACH	(464,162)	(185,496)	(185,496)	(185,496)	(185,496)	639,472
REVENUE	(464,162)	(185,496)	(185,496)	(185,496)	(185,496)	0
T6450319 - INTERFUND TRANSFERS	(464,162)	(185,496)	(185,496)	(185,496)	(185,496)	0
EXPENSE	0	0	0	0	0	639,472
T6499019 - TREAS INTER FUND TRANSFERS	0	0	0	0	0	639,472
(T7) DEBT SERVICE	1,992,550	1,992,200	1,992,200	1,992,200	1,992,200	1,993,400
(T70) DEBT SERVICE	1,992,550	1,992,200	1,992,200	1,992,200	1,992,200	1,993,400
EXPENSE	1,992,550	1,992,200	1,992,200	1,992,200	1,992,200	1,993,400
T7097106 - TREAS DEBT SERV	1,305,000	1,360,000	1,360,000	1,360,000	1,360,000	1,425,000
T7097107 - TREAS DEBT SERV	687,550	632,200	632,200	632,200	632,200	568,400
(T8) HUMAN SERVICES CENTER	120,336	138,515	138,515	(71,503)	192,842	185,542
(T80) HUMAN SERVICES CENTER	120,336	138,515	138,515	(71,503)	192,842	185,542
REVENUE	(878,039)	(916,908)	(916,908)	(851,676)	(862,581)	(869,879)
T8012895 - OTHER GENERAL DEPARTMENTAL INC	(878,039)	(916,908)	(916,908)	(851,676)	(862,581)	(869,879)
EXPENSE	998,375	1,055,423	1,055,423	780,173	1,055,423	1,055,421
T8013254 - TREAS HUMAN SERV BLDG	998,375	1,055,423	1,055,423	780,173	1,055,423	1,055,421
(TF) LEASING PROGRAM	216,284	225,000	225,000	225,000	225,000	240,000
(TF0) LEASING PROGRAM	216,284	225,000	225,000	225,000	225,000	240,000
EXPENSE	216,284	225,000	225,000	225,000	225,000	240,000
TF013254 - LEASING PROGRAM	216,284	225,000	225,000	225,000	225,000	240,000
(TN) NYPA FUND	698	0	0	5,894	0	0
(TNY) NYPA FUND	698	0	0	5,894	0	0
REVENUE	(2,399,604)	(2,135,449)	(2,135,449)	(127,525)	(2,141,074)	(2,135,449)
TNY24015 - INTEREST AND EARNINGS	(1,564)	0	0	(744)	(5,625)	0
TNY27705 - UNCLASSIFIED	(2,398,040)	(2,135,449)	(2,135,449)	(126,781)	(2,135,449)	(2,135,449)
EXPENSE	2,400,303	2,135,449	2,135,449	133,419	2,141,074	2,135,449
TNY86924 - NYPA OTHER FEES SERVICES	2,400,303	2,135,449	2,135,449	133,419	2,141,074	2,135,449

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
TREASURER	15	15	\$897,750
T1013251	15	15	\$897,750
ASSISTANT ACCOUNTING SUPVR	1	1	\$65,956
CHIEF PAYROLL CLERK	1	1	\$62,894
COUNTY TREASURER	1	1	\$101,172
DEPUTY CTY TREAS TAX SUPV	1	1	\$71,347
DEPUTY TREASURER-ACCT SUPV	1	1	\$91,810
PAYROLL CLERK	1	1	\$57,473
PRINCIPAL ACCOUNT CLERK	2	2	\$94,744
PROPERTY TAX LAW ENFOR SUPVR	1	1	\$50,139
SENIOR ACCOUNT CLERK	2	2	\$87,347
TAX COLLECTION TECHNICIAN	1	1	\$59,582
TITLE SEARCHER	1	1	\$44,020
SENIOR FISCAL OFFICER	1	1	\$55,088
SR TITLE SEARCHER	1	1	\$56,178



Veterans Services



Mike Boprey
Director

Summary Notes:

- 2025 Department Budget Request has increased \$6,576 as compared to the 2024 Adopted Budget.
- 2025 Department staffing levels have remained the same as compared to 2024.
- Department provides an avenue through which veterans, active duty military, eligible family members, and survivors can access & 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 outlying areas and Canada.

Programs:

- Veterans Services (V1)

Department Staffing (Positions):

- Full-time: 2
- Less than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Personnel costs increased \$1,569 due to longevity.
- Contractual costs have an increase of \$1,732 compared to 2024.
- Employee benefits increased \$3,275 over the 2024 budget.

Major Revenue Changes:

- Revenue from NY State Aid to Localities Grant remained the same at \$25,000.

Program Mandates:

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

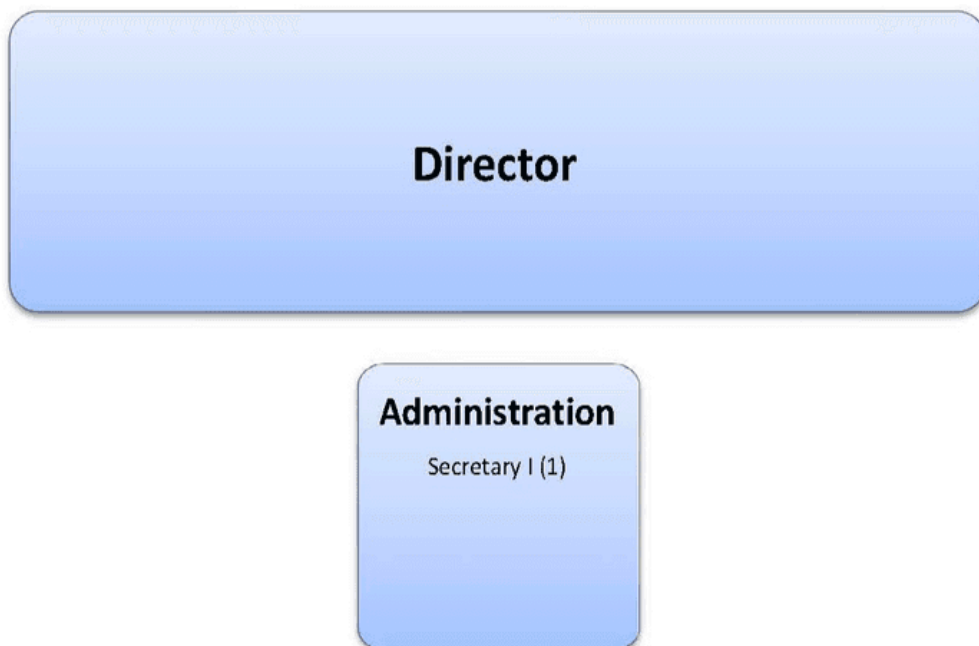


Mission Statement



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.

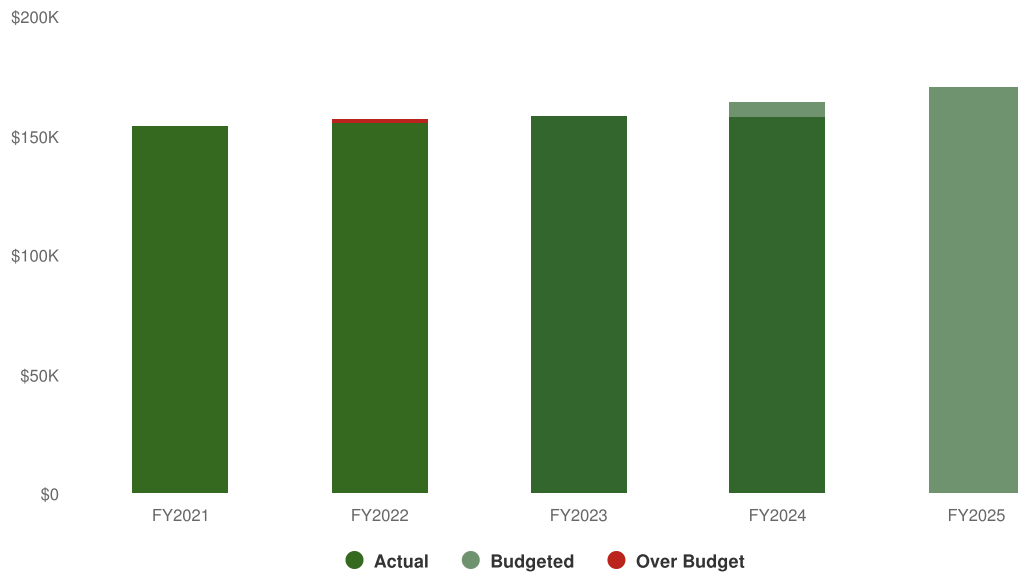
Departmental Structure



Expenditures Summary

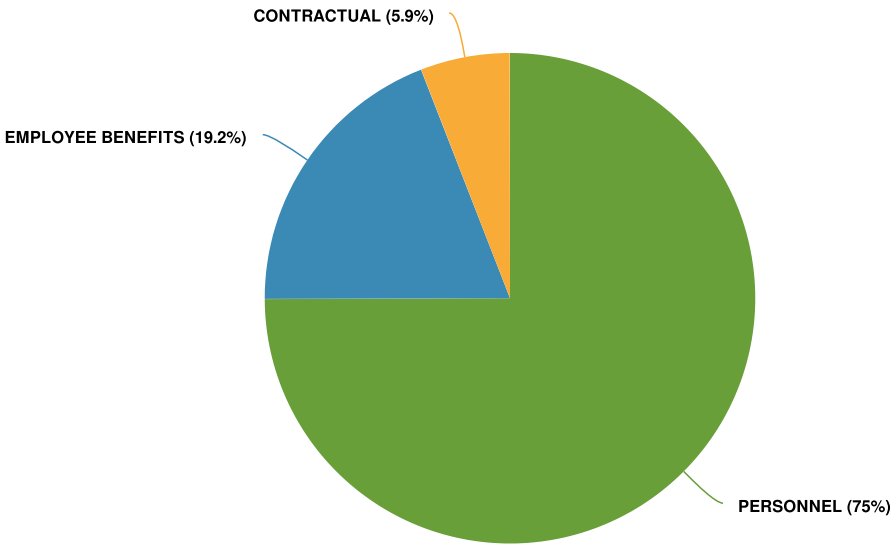
\$170,485 **\$6,576**
(4.01% vs. prior year)

Budget vs Historical Actuals

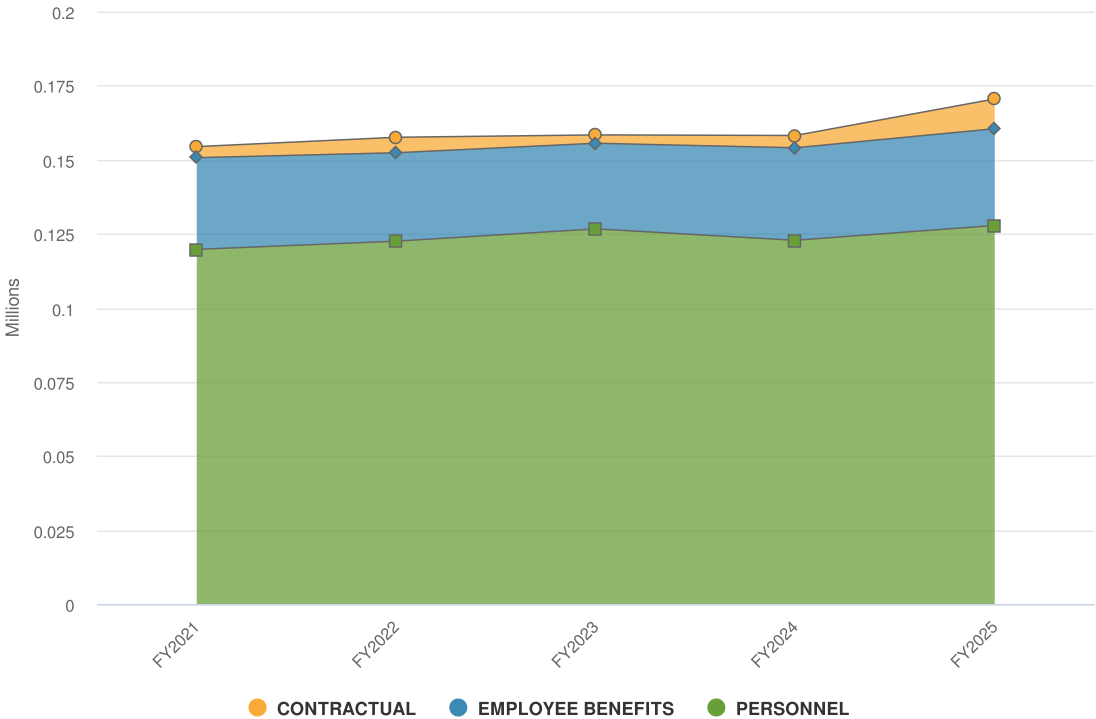


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



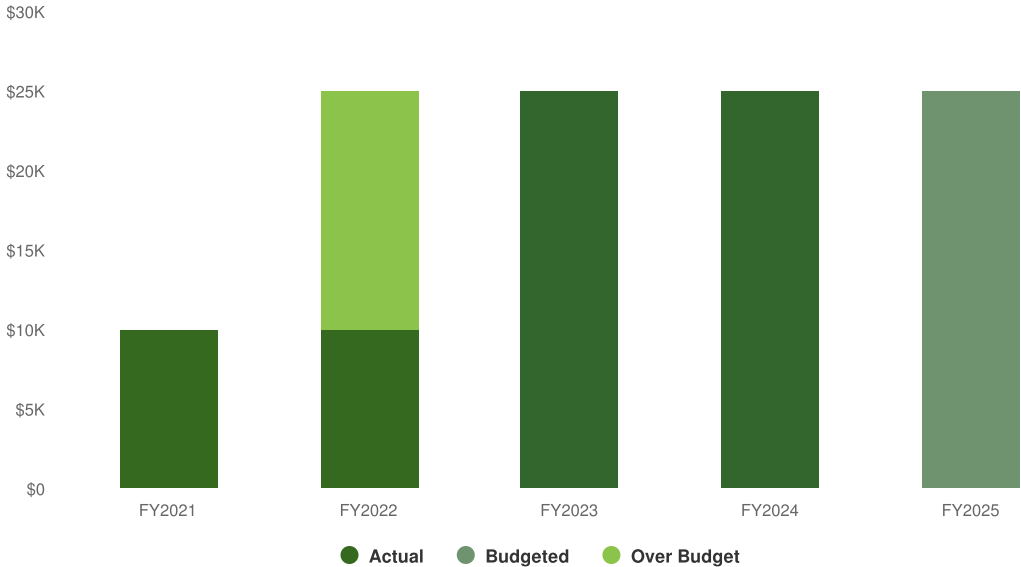
Revenues Summary

\$25,000

\$0

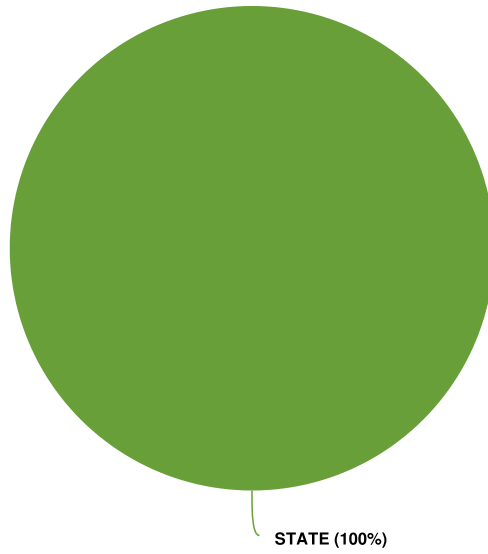
(0.00% vs. prior year)

Budgeted Revenues vs Historical Actuals

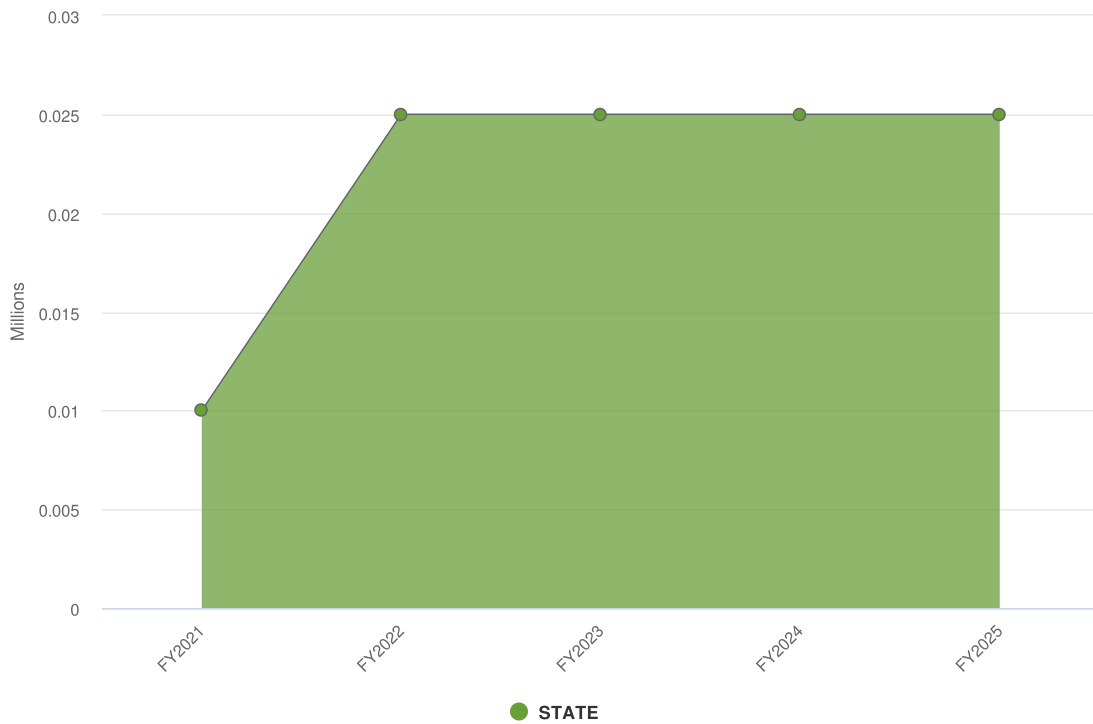


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
VETERANS SERVICES	133,342	138,909	138,909	139,419	144,065	145,485
(V1) VETERANS SERVICES	133,342	138,909	138,909	139,419	144,065	145,485
(V10) VETERANS SERVICES	133,342	138,909	138,909	139,419	144,065	145,485
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)
EXPENSE	158,342	163,909	163,909	164,419	169,065	170,485
V1065101 - VETERANS SERV SAL	126,618	126,212	126,212	127,784	131,292	127,781
V1065104 - VETERANS SERV CONT	2,813	8,313	8,313	4,147	8,389	10,045
V1065108 - VETERANS SERV FB	28,911	29,384	29,384	32,488	29,384	32,659

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
VETERANS SERVICES	2	2	\$123,881
V1065101	2	2	\$123,881
DIRECTOR VETERAN'S SERVICE	1	1	\$70,839
SECRETARY I	1	1	\$53,042

Weights & Measures



Adam Simmons
Director

Summary Notes:

- The 2025 Department Budget has decreased by \$7,054 as compared to 2024.
- The 2025 Department staffing levels have remained the same as compared to 2024.

Programs:

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

Department Staffing (Positions):

- Full-time: 2
- Less than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Department appropriations increased \$9,446 compared to 2024.
- Equipment appropriations increased by \$5,251.
- Other phone services appropriations increased by \$1,000.
- Computer software appropriations increased by \$1,625.
- Employee Benefits appropriations increased by \$2,752.

Major Revenue Changes:

- Department revenue increased \$16,500 compared to 2024.
- Penalty revenue is increased by \$10,000.
- Waiver Fee revenue increased by \$7,500.
- Octane Reimbursement decreased by \$1,000.

Program Mandates:

- NYS Agriculture & Markets Law, Article 16 § 176
- NYS Agriculture & Markets Regulations Part 220, 221, 222, 223, 224
- NYS General Business Law 518
- St. Lawrence County Local Law #6 for the year 1998
- National Institute of Standards and Technology Handbook 44



Mission Statement



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

Departmental Structure

Director

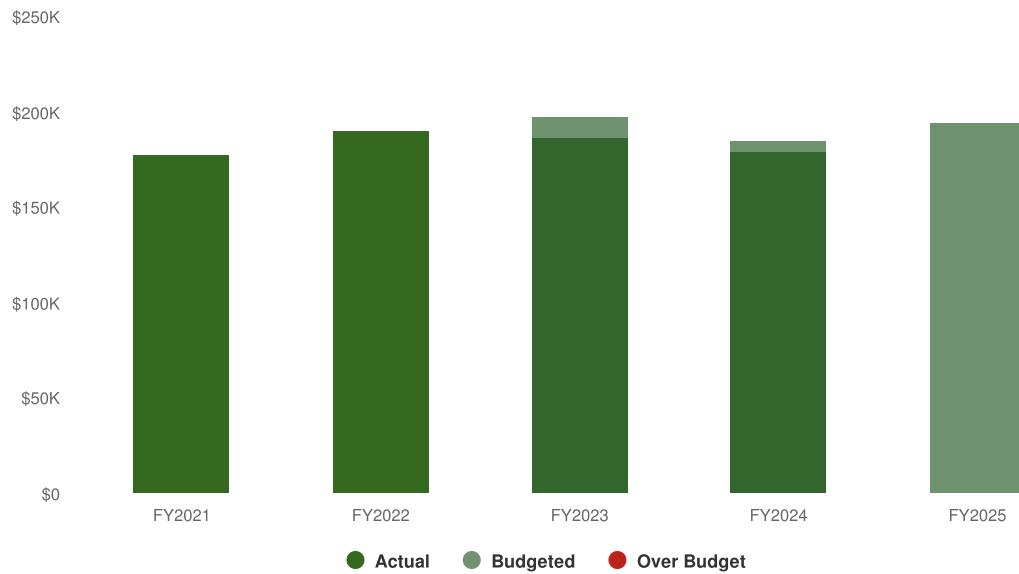
Operations

Weights & Measures
Inspector (1)

Expenditures Summary

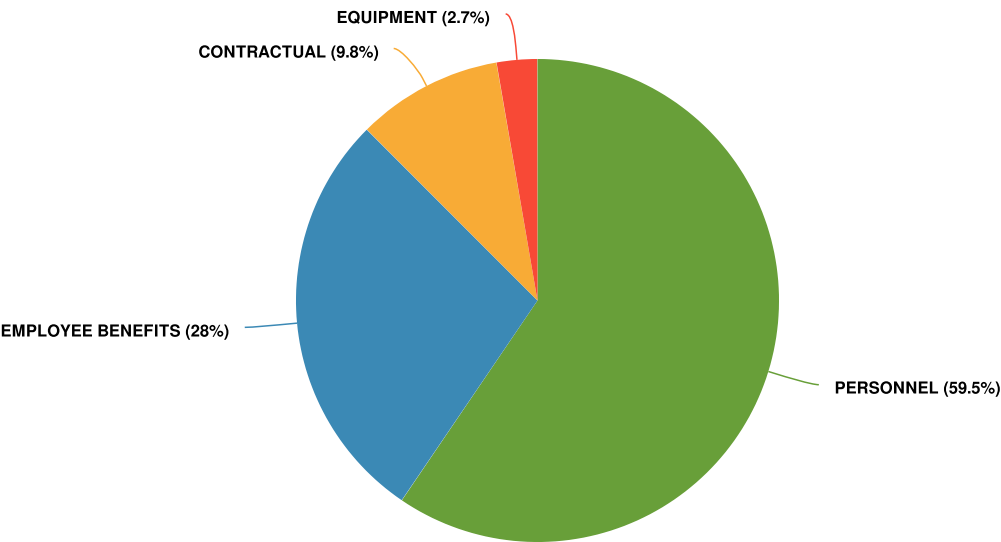
\$193,852 **\$9,446**
(5.12% vs. prior year)

Budget vs Historical Actuals

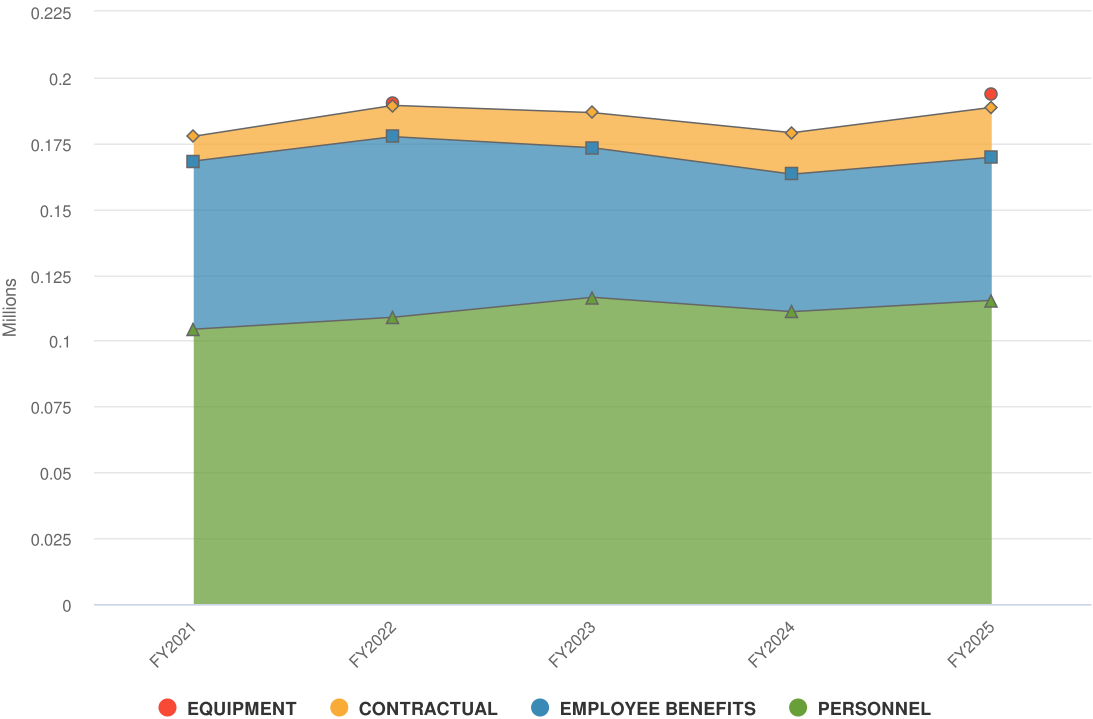


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



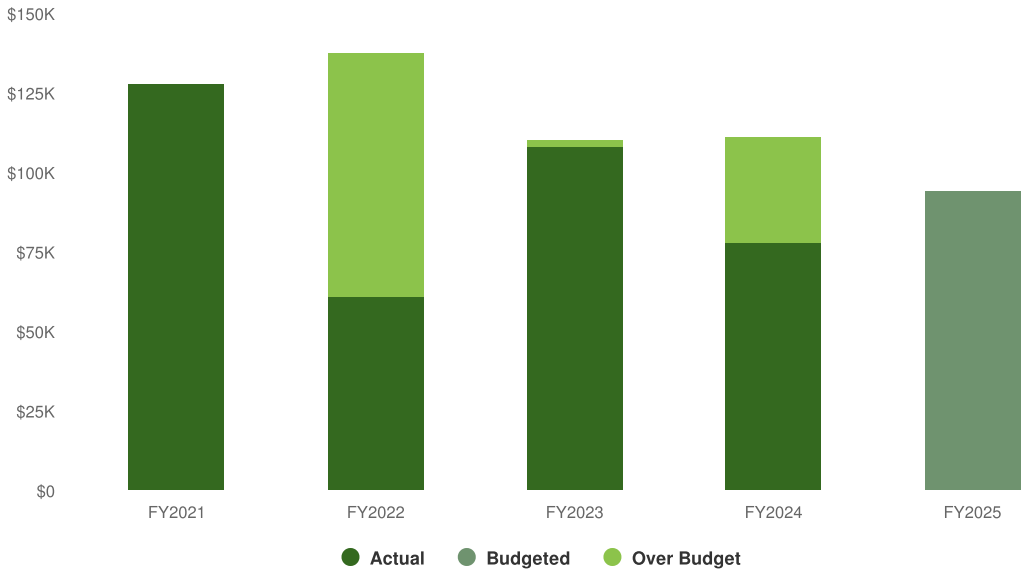
Revenues Summary

\$94,500

\$16,500

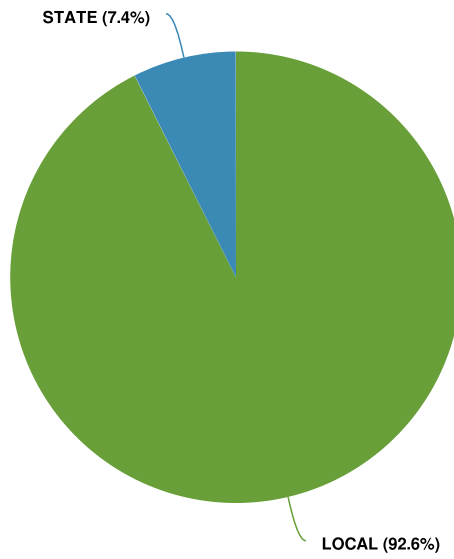
(21.15% vs. prior year)

Budgeted Revenues vs Historical Actuals

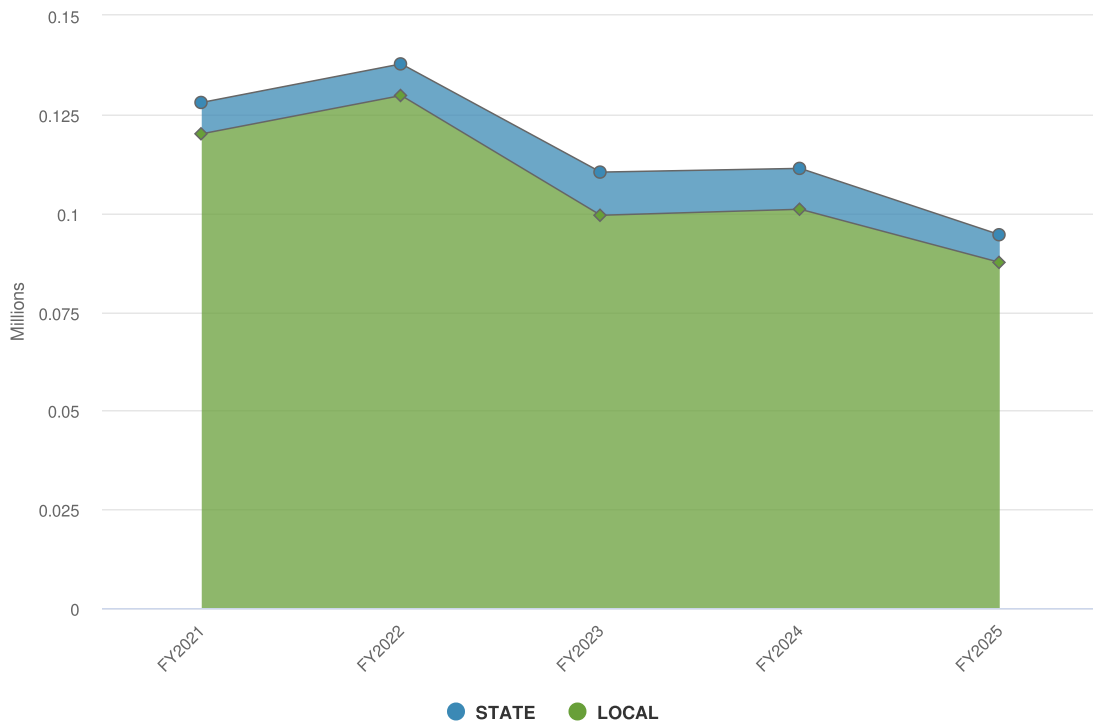


Revenues by Source

Revenues by Source

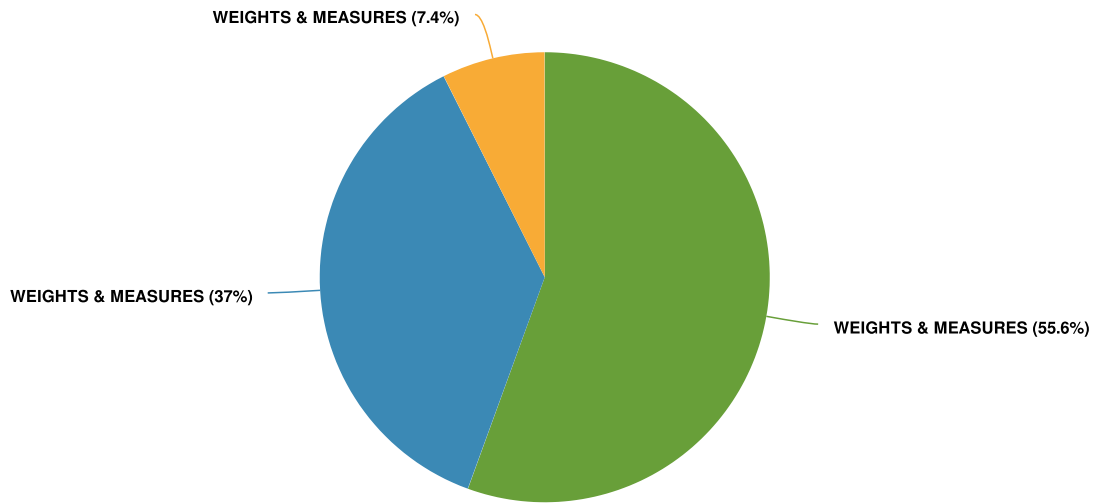


Budgeted and Historical Revenues by Source

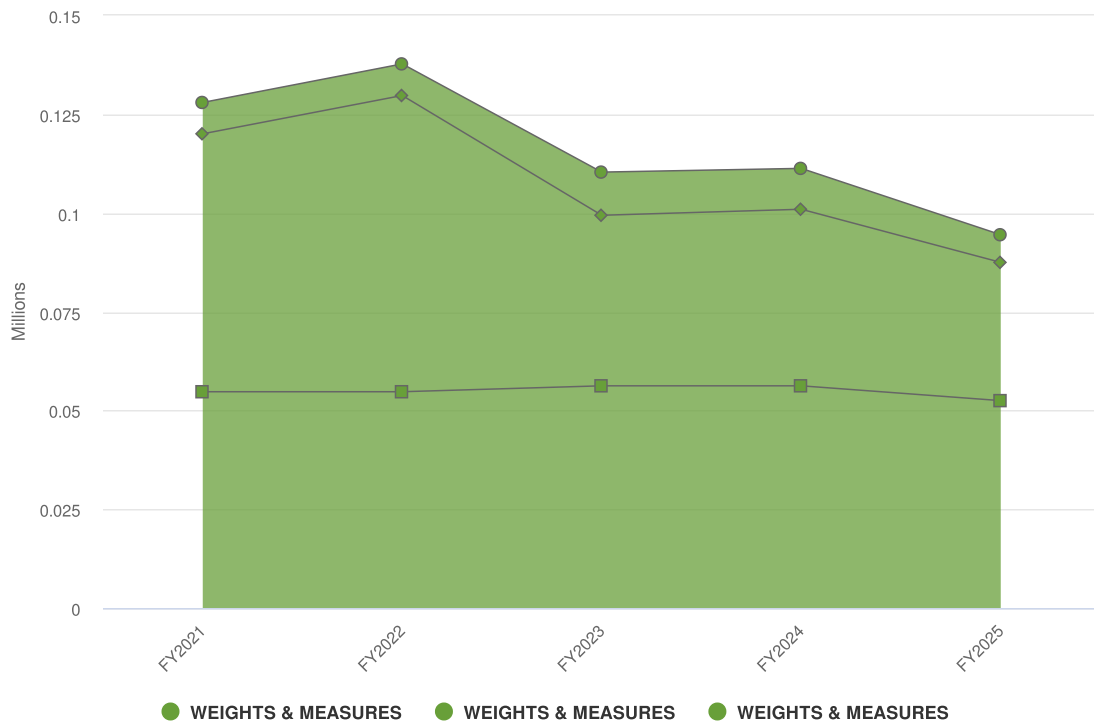


Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
WEIGHTS & MEASURES	76,244	106,406	106,406	74,199	79,933	99,352
(M1) CONSUMER AFFAIRS	76,244	106,406	106,406	74,199	79,933	99,352
(M10) CONSUMER AFFAIRS	76,244	106,406	106,406	74,199	79,933	99,352
REVENUE	(110,354)	(78,000)	(78,000)	(111,297)	(108,950)	(94,500)
M1019625 - SEALER OF WEIGHTS & MEASURES	(43,175)	(25,000)	(25,000)	(44,700)	(44,700)	(35,000)
M1025905 - PERMITS, OTHER	(56,250)	(45,000)	(45,000)	(56,250)	(56,250)	(52,500)
M1037895 - ST AID - ECONOMIC ASSISTANCE	(10,929)	(8,000)	(8,000)	(10,347)	(8,000)	(7,000)
EXPENSE	186,598	184,406	184,406	185,497	188,883	193,852
M1066101 - WEIGHTS & MEASURES SAL	116,469	115,273	115,273	115,453	118,680	115,336
M1066102 - WEIGHTS & MEASURES EQ	0	0	0	0	0	5,251
M1066104 - WEIGHTS & MEASURES CONT	13,333	17,573	17,573	15,741	18,644	18,953
M1066108 - WEIGHTS & MEASURES FB	56,796	51,560	51,560	54,302	51,560	54,312

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
WEIGHTS & MEASURES	2	2	\$115,336
M1066101	2	2	\$115,336
DIRECTOR WEIGHTS/MEASURERS II	1	1	\$66,165
WEIGHTS & MEASURE INSPECTOR	1	1	\$49,171

Youth Bureau



Alexa Backus Chase
Director

Summary Notes:

- The 2025 Department Budget has increased by \$10,702 as compared to 2024.
- The 2025 Department staffing levels remain the same as compared to 2024.
- The Department continues to provide year-round programs.
- Focused partnerships with area schools, agencies, local law enforcement, and programs prioritized to support (and meet) the social/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)
- Advocacy and Training (Y2)
- Special Delinquency Prevention (Y3)
- Youth Development Programs (Y4)

Department Staffing (Positions):

- Full-time: 2
- Less than Full-time: 0
- Shared: 0

Major Appropriation Changes:

- Personnel appropriations have increased by \$10,329 with the inclusion of Summer Youth Corp participants on this budget line.
- Contractual expenses have increased by \$38,689 over 2024 due to the Youth Team Sports program, which is covered by OCFS funding.

Major Revenue Changes:

- Department revenue increase by \$52,946 in 2025 due to Youth Team Sports and Youth Sports & Education Funding by the Office of Children and Family Services (OCFS.)

Program Mandates:

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

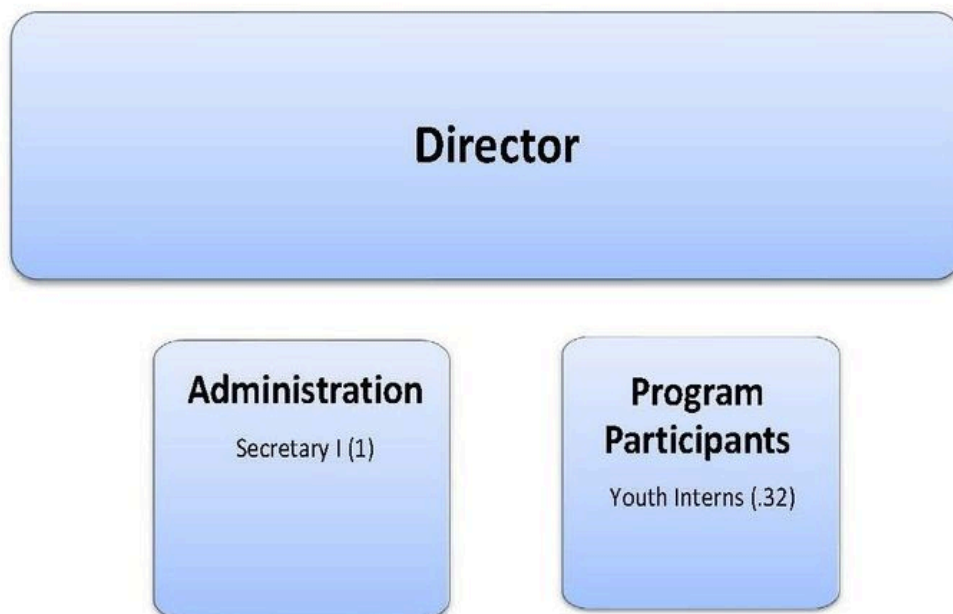


Mission Statement



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.

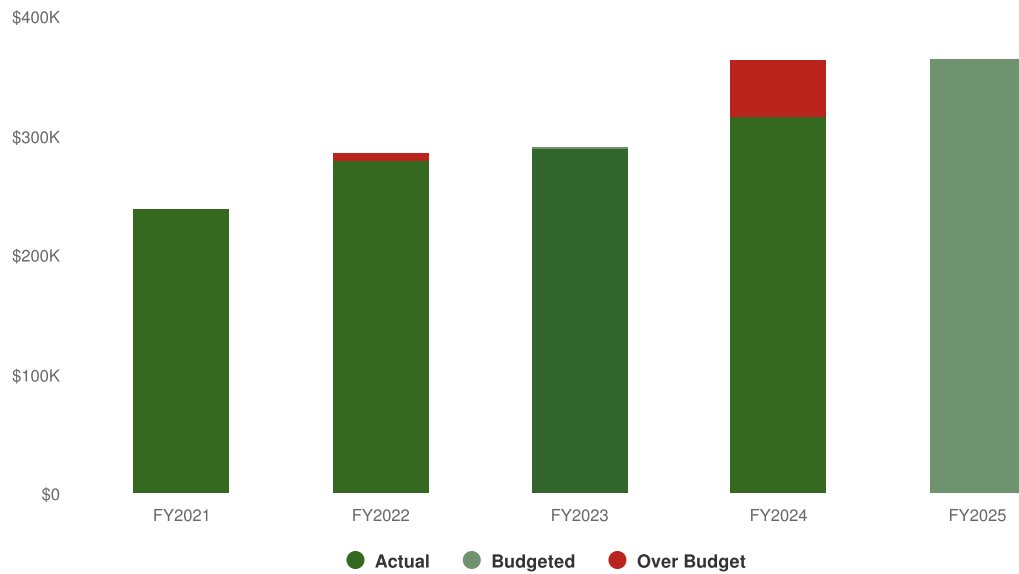
Departmental Structure



Expenditures Summary

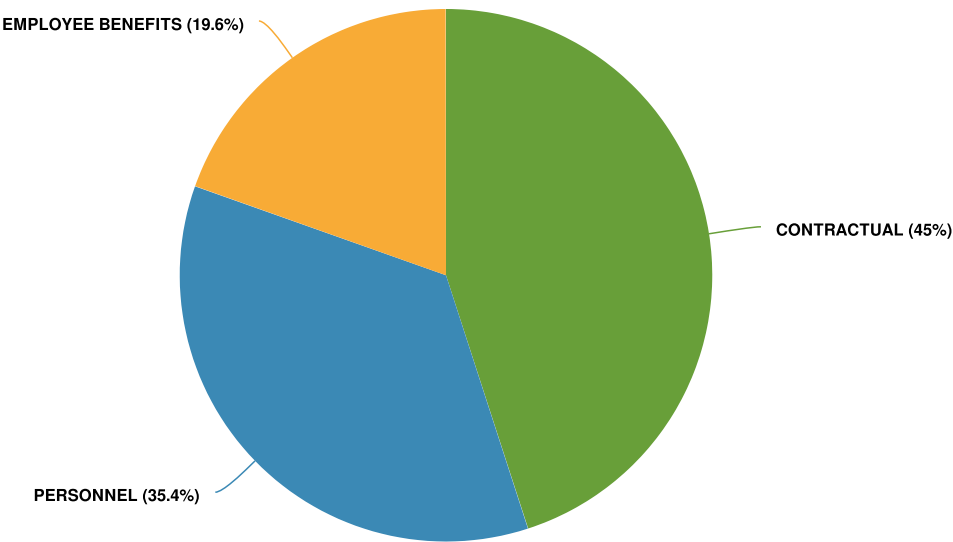
\$365,062 **\$49,267**
(15.60% vs. prior year)

Budget vs Historical Actuals

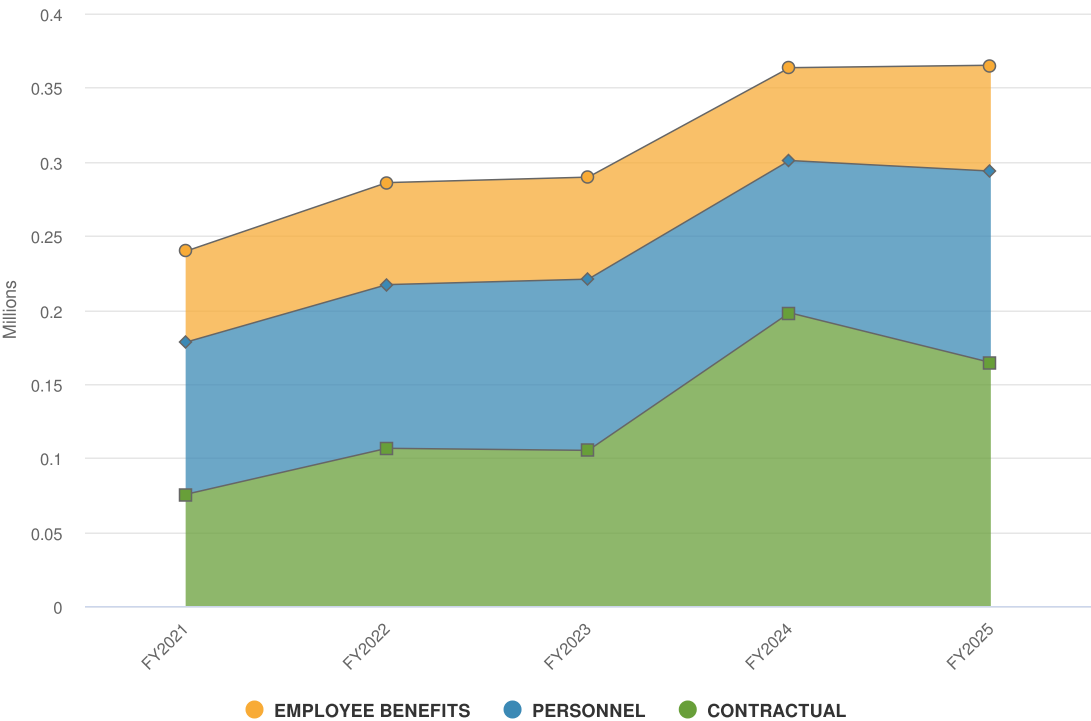


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

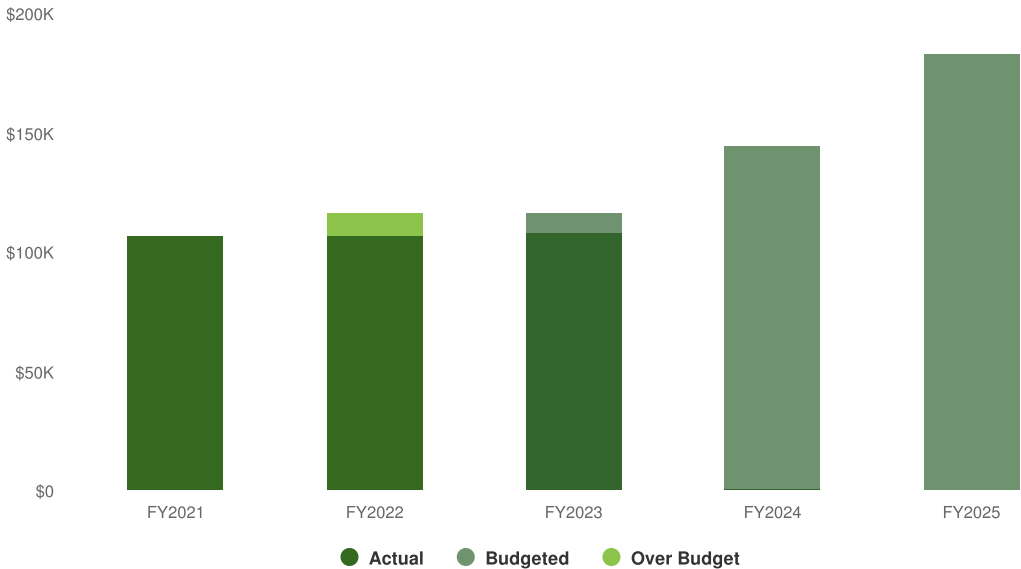


Revenues Summary

\$183,062

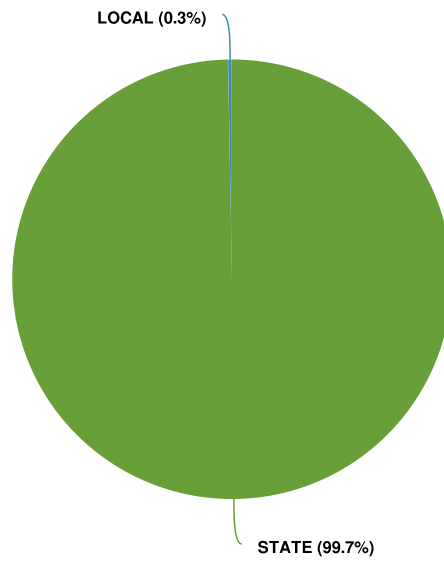
\$38,565
(26.69% vs. prior year)

Budgeted Revenues vs Historical Actuals

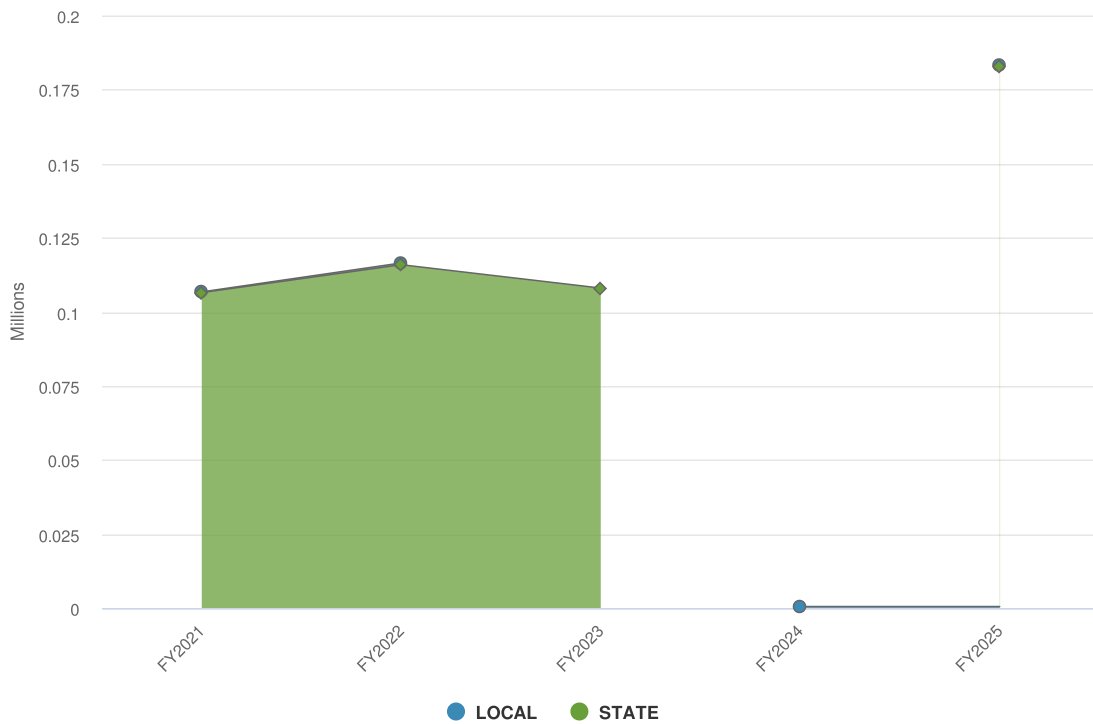


Revenues by Source

Revenues by Source



Budgeted and Historical Revenues by Source



Budget Detail

	2023 ACTUAL	2024 ORIGINAL	2024 MODIFIED	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED
YOUTH BUREAU	181,533	171,298	171,298	366,813	185,329	182,000
(Y1) YOUTH BUREAU ADMINISTRATION	176,766	184,706	184,706	178,817	185,329	182,000
(Y10) YOUTH BUREAU ADMINISTRATION	176,766	184,706	184,706	178,817	185,329	182,000
REVENUE	(13,097)	(16,811)	(16,811)	0	(16,811)	(16,811)
Y1027015 - REFUNDS FOR PRIOR YR. EXPENDIT	0	0	0	0	0	0
Y1038205 - ST AID, YOUTH PROGRAMS	(13,097)	(16,811)	(16,811)	0	(16,811)	(16,811)
EXPENSE	189,863	201,517	201,517	178,817	202,140	198,811
Y1073101 - YOUTH BUREAU ADM SAL	115,584	118,915	118,915	105,514	119,831	118,996
Y1073104 - YOUTH BUREAU ADM CONT	6,854	13,987	13,987	11,545	13,694	8,359
Y1073108 - YOUTH BUREAU ADM FB	67,425	68,615	68,615	61,759	68,615	71,456
(Y2) ADVOCACY AND TRAINING	4,767	(13,408)	(13,408)	22,949	0	0
(Y20) SUMMER YOUTH CONSERVATION	4,767	(13,408)	(13,408)	22,949	0	0
REVENUE	(19,300)	(28,500)	(42,000)	(500)	(25,500)	(19,500)
Y2027055 - GIFTS AND DONATIONS	0	(500)	(1,000)	(500)	(500)	(500)
Y2038205 - ST AID, YOUTH PROGRAMS	(19,300)	(28,000)	(41,000)	0	(25,000)	(19,000)
EXPENSE	24,067	15,092	28,592	23,449	25,500	19,500
Y2073101 - YTH BUR SUMMER YTH CONS CORP S	0	0	0	0	0	10,248
Y2073104 - YTH BUR SUMMER YTH CONS CORP C	22,616	12,500	26,000	21,374	22,908	9,252
Y2073108 - YTH BUR SUMMER YTH CONS CORP F	1,451	2,592	2,592	2,074	2,592	0
(Y4) YOUTH DEVELOPMENT PROGRAMS	0	0	0	165,047	0	0
(Y40) JOINT YOUTH PROGRAMS	0	0	0	165,047	0	0
REVENUE	(75,601)	(99,186)	(165,047)	0	(165,047)	(146,751)
Y4038205 - ST AID, YOUTH PROGRAMS	(75,601)	(99,186)	(165,047)	0	(165,047)	(146,751)
EXPENSE	75,601	99,186	165,047	165,047	165,047	146,751
Y4073204 - YB JOINT YOUTH PROGRAMS CONT	75,601	99,186	165,047	165,047	165,047	146,751

Payroll Detail

	Positions	Full Time Equivalent (FTE)	Adopted 2025
YOUTH BUREAU	10	2.32	\$129,244
Y1073101	2	2	\$118,996
SECRETARY I	1	1	\$48,157
YOUTH BUREAU DIRECTOR	1	1	\$70,839
Y2073101	8	0.32	\$10,248
SUMMER YOUTH PARTICIPANT	8	0.32	\$10,248



CAPITAL IMPROVEMENTS



Contingency & Capital Reserve

Item - Contingency	Amount
Capital Reserve	\$475K
Fund Balance Policy	\$300K
Energy – Fuel/Heating	\$100K
Overtime (75/25) – Split	\$200K
Compensation	\$2.5M
Vacation Buyback Benefit	\$150K
Healthcare Buyout Benefit	\$275K
Untargeted	\$1.0M
TOTAL*	\$5.0M

*Note: 15 Year Average is \$3.6M

Item - Capital Reserve \$475K	Amount
Annual Removal of Hazard Trees	\$200K
Information Technology	\$100K
Facilities Updates	\$100K
Fleet Vehicles	\$75K
TOTAL	\$475K

Highway

2025 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 49 over East Branch St. Regis River, BIN 3341940 NYS DOT ROW, Engineering & Design, Misc.	\$ 200,000
County Route 36 over Grasse River, BIN 3342040 NYS DOT ROW, Engineering & Design, Misc.	\$ 200,000
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design	\$ 133,500
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design	\$ 137,500
TOTAL	\$ 671,000



DEBT



Debt Schedule

COUNTY OF ST. LAWRENCE Statement of Indebtedness Debt Summary For the Fiscal Year Ending 2023

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$1,815,000.00	\$0.00	\$0.00	\$24,995,000.00	\$23,180,000.00
Total	\$0.00	\$0.00	\$1,815,000.00	\$0.00	\$0.00	\$24,995,000.00	\$23,180,000.00

Statement of Indebtedness Debt Records										
Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid from Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Jail - Refunding of 2007 Serial Bonds	Raymond James	2/25/15	5/15/35	\$0.00	\$0.00	\$1,120,000.00	\$0.00	\$18,975,000.00	\$0.00	\$17,855,000.00
Bond Energy Performance Project	CEDE & CO, NEW YORK, NEW YORK AS NOMIN EE OF THE DEPO TORY TRUST COMPA NY	7/21/16	7/15/29	\$0.00	\$0.00	\$185,000.00	\$0.00	\$1,385,000.00	\$0.00	\$1,200,000.00
Bond DPW Project - Hwy Outposts		7/6/22	7/1/32	\$0.00	\$0.00	\$255,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,745,000.00
Highway Machinery & Apparatus		2/18/16	2/15/31	\$0.00	\$0.00	\$255,000.00	\$0.00	\$1,635,000.00	\$0.00	\$1,380,000.00

OSC Municipality Code 400100000000

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	\$2,050,000	\$445,181	\$2,495,181
2029-2033	\$9,750,000	\$1,276,820	\$11,026,820
2034-2035	\$3,480,000	\$105,450	\$3,585,450
	\$23,180,000	\$4,394,484	\$27,574,484

A summary of additions and payments for the year ended December 31, 2023 is shown below:

Description	Original Issue	Interest Rate	Year of Maturity	Balance 1/1/2023	Additions	Payments	Balance 12/31/2023	Due Within One Year
Governmental activities serial bonds issued by the County:								
2015 Refunding	\$ 25,135,000	3.0-5.0	2035	\$ 18,975,000	\$ -	\$ 1,120,000	\$ 17,855,000	\$ 1,170,000
2016 Serial bonds	3,000,000	2.0-2.6	2031	1,750,000	-	185,000	1,565,000	190,000
2016 Serial bonds	2,430,000	2.0	2029	1,270,000	-	255,000	1,015,000	260,000
2022 Serial bonds	3,000,000	3.0-4.0	2,032	3,000,000	-	255,000	2,745,000	265,000
Total governmental activities bonded debt				<u>\$ 24,995,000</u>	<u>\$ -</u>	<u>\$ 1,815,000</u>	<u>\$ 23,180,000</u>	<u>\$ 1,885,000</u>
Business-type activities serial bonds issued by Canton Human Services Initiatives ("CHSI"):								
2013 Refunding	\$ 6,475,000	2.5-4.0	2032	\$ 3,830,000	\$ -	\$ 325,000	\$ 3,505,000	\$ 335,000





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.

