

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
October 6, 2026

1. Approval of Minutes
 - N/A
2. Financial
 - 2026 Budget
3. Old Business
 - Criminal Psych
4. New Business
 - Remote Work
5. Personnel
 - Matthew McDonald, Intern withdrew from internship 9/16/26
 - Emily Parsons, Clinical Social Worker started 10/5/26
6. Resolutions
 - No. AMEND 2026 BUDGET CONTINGENCY TRANSFER REQUEST
MENTAL HYGIENE
 - No. AUTHORIZE ONE (1) POSITION RECLASSIFICATION
MENTAL HYGIENE
7. Proclamations
 - None
8. Adjournment



Tioga County, New York

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-37,147.37	.00	2,147.37	106.1%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-155,530.25	.00	-124,469.75	55.5%
A4210 416300 ABATE Narc Pr Ch	-143,975	0	-143,975	.00	.00	-143,975.00	.0%
A4210 426270 Stop DWI	-1,000	0	-1,000	-2,500.00	.00	1,500.00	250.0%
A4210 434860 Sa A&D Sv	-130,711	0	-130,711	-100,657.00	.00	-30,054.00	77.0%
A4210 434860 OSF Sa A&D Sv	-8,062	0	-8,062	-6,047.00	.00	-2,015.00	75.0%
A4210 435000 Sa Trt Alt	-10,513	0	-10,513	-5,256.35	.00	-5,256.65	50.0%
A4210 510010 Salary Ft	442,476	0	442,476	168,318.00	.00	274,157.70	38.0%
A4210 510030 Salary Oth	500	0	500	901.51	.00	-401.51	180.3%
A4210 510050 Salary Oth	0	0	0	868.52	.00	-868.52	100.0%
A4210 530551 MLR	30,472	0	30,472	8,221.35	.00	22,250.65	27.0%
A4210 540010 ABATE Advertisin	13,500	0	13,500	.00	.00	13,500.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	1,200	500	1,700	1,141.99	58.01	500.00	70.6%
A4210 540270 Ins Liab	4,262	-70	4,192	4,191.95	.00	.00	100.0%
A4210 540360 Meals/Food	500	-500	0	.00	.00	.00	.0%
A4210 540350 Rent	3,600	0	3,600	2,700.00	900.00	.00	100.0%
A4210 540640 Supplies	4,000	1,300	5,300	3,979.09	801.78	519.13	90.2%
A4210 540640 OSF Supplies	8,062	0	8,062	.00	.00	8,062.00	.0%
A4210 540660 Telephone	500	0	500	229.63	.00	270.37	45.9%
A4210 540733 Train Oth	6,000	-1,300	4,700	3,227.50	225.00	1,247.50	73.5%
A4210 540740 Utilities	2,000	0	2,000	1,012.65	987.35	.00	100.0%
A4210 581088 St Ret	63,376	0	63,376	16,327.85	.00	47,048.15	25.8%
A4210 583088 Social Sec	34,031	0	34,031	12,525.11	.00	21,505.89	36.8%
A4210 584088 Work Comp	8,025	0	8,025	3,518.82	.00	4,506.18	43.8%
A4210 585588 Disab Ins	384	0	384	165.11	.00	218.89	43.0%
A4210 586088 Health Ins	126,899	0	126,899	54,016.73	.00	72,882.27	42.6%
A4210 588988 Eap	103	0	103	44.06	.00	58.94	42.8%
TOTAL Alcohol And Drug Services	140,639	-70	140,569	-25,748.10	2,972.14	163,344.61	-16.2%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-297,258	-1,896	-299,154	-223,653.00	.00	-75,501.00	74.8%
A4211 540590 Svs Rnd	188,259	1,896	190,155	123,673.00	64,586.00	1,896.00	99.0%
A4211 540595 Svs Rnd Ot	108,999	0	108,999	63,226.02	45,772.98	.00	100.0%
TOTAL Council On Alcoholism	0	0	0	-36,753.98	110,358.98	-73,605.00	100.0%
A4213 Drug Free Communities Grant							



Tioga County, New York

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 FA-DFC GR	0	-151,903	-151,903	-90,522.53	.00	-61,380.54	59.6%
A4213 444863 CARA FA-CARA	0	-41,026	-41,026	-36,430.49	.00	-4,595.67	88.8%
A4213 444863 STOP FA-DFC GR	0	-70,579	-70,579	-47,884.93	.00	-22,694.08	67.8%
A4213 540590 SR-DFC	0	151,903	151,903	70,783.62	.00	81,119.45	46.6%
A4213 540590 CARA SR-CARA	0	41,026	41,026	36,430.49	.00	4,595.67	88.8%
A4213 540590 STOP Serv Rnd	0	70,579	70,579	40,671.30	.00	29,907.71	57.6%
TOTAL Drug Free Communities Grant	0	0	0	-26,952.54	.00	26,952.54	100.0%
A4309 Mental Hygiene County Administ	-46,079	0	-46,079	-48,620.00	.00	2,541.00	105.5%
A4309 434980 SA-Dev Dis	-107,289	-28,922	-136,211	-28,921.72	.00	-107,289.00	21.2%
A4309 444900 FA Medical	726,979	-53,836	673,143	458,197.14	.00	214,945.45	68.1%
A4309 510010 Salary Ft	42,432	0	42,432	28,581.88	.00	13,850.12	67.4%
A4309 510020 Salary Pt	5,500	0	5,500	.00	.00	5,500.00	.0%
A4309 510030 Salary Ot	5,200	0	5,200	6,984.01	.00	-1,784.01	134.3%
A4309 510050 Salary Oth	2,000	0	2,000	504.07	.00	1,495.93	25.2%
A4309 520070 Chairs	2,500	0	2,500	895.00	.00	1,605.00	35.8%
A4309 520090 Computer	2,500	5,000	5,000	.00	.00	5,000.00	.0%
A4309 520090 MOBIL Computer	2,500	0	2,500	1,147.50	5.50	1,347.00	46.1%
A4309 520200 Office Eq	0	3,000	3,000	.00	.00	3,000.00	.0%
A4309 520200 MOBIL Office Eq	64,479	0	64,479	54,185.94	.00	10,293.06	84.0%
A4309 530100 Data Proc	9,344	0	9,344	3,415.12	.00	5,928.88	36.5%
A4309 530300 Legal	27,265	0	27,265	10,004.49	.00	17,260.51	36.7%
A4309 530551 MLR	1,000	0	1,000	896.10	.00	103.90	89.6%
A4309 540010 ABATE Advertisin	500	0	500	328.96	109.04	62.00	87.6%
A4309 540040 Books	500	0	500	444.68	.00	55.32	88.9%
A4309 540070 Car Maint	7,500	0	7,500	6,493.75	.00	1,006.25	86.6%
A4309 540120 Cons Fees	12,667	0	12,667	12,666.26	.00	.74	100.0%
A4309 540180 Dues	2,300	0	2,300	1,177.72	1,122.28	.00	100.0%
A4309 540210 Garbage	100	0	100	78.36	21.64	.00	100.0%
A4309 540220 Auto Fuel	32,617	1,037	33,654	33,654.06	.00	.00	100.0%
A4309 540270 Ins Liab	2,000	-2,000	0	-2.31	.00	2.31	100.0%
A4309 540320 Leased Eq	10	0	10	.00	.00	10.00	.0%
A4309 540330 Legal Fees	850	0	850	302.75	.00	547.25	35.6%
A4309 540360 Meals/Food	6,500	0	6,500	5,254.95	.00	1,245.05	80.8%
A4309 540420 Office Sup	0	5,000	5,000	.00	.00	5,000.00	.0%
A4309 540420 MOBIL Office Sup	4,000	0	4,000	2,453.81	165.00	1,381.19	65.5%
A4309 540480 Postage	2,700	2,000	4,700	2,995.53	804.58	899.89	80.9%
A4309 540485 Printpaper	0	5,000	5,000	32.99	.00	4,967.01	.7%
A4309 540485 MOBIL Printpaper							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 540581 Sec System	48,000	0	48,000	40,022.96	.00	7,977.04	83.4%
A4309 540590 Svs Rnd	15,500	0	15,500	12,613.11	1,593.12	1,293.77	91.7%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	65,000	0	65,000	38,700.87	17,019.13	9,280.00	85.7%
A4309 540640 Supplies	2,500	0	2,500	1,808.62	.00	691.38	72.3%
A4309 540660 Telephone	1,000	0	1,000	151.88	.00	598.12	20.3%
A4309 540733 Train Oth	110,895	0	112,214	58,360.32	282.00	439.00	56.1%
A4309 581088 St Ret	59,547	1,319	60,866	36,023.32	.00	53,853.41	52.0%
A4309 583088 Social Sec	14,043	819	14,862	11,885.45	.00	24,342.22	59.7%
A4309 585588 Work Comp	672	421	1,093	479.00	.00	2,578.51	82.2%
A4309 585588 Disab Ins	222,046	21	222,067	160,032.42	.00	213.87	69.1%
A4309 586088 Health Ins	180	10,449	232,495	148.01	.00	72,442.19	68.8%
A4309 588988 Eap		6	186		.00	37.54	79.8%
TOTAL Mental Hygiene County Administ	1,343,218	-50,687	1,292,530	913,676.00	21,122.29	357,731.90	72.3%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-2,093,975	0	-2,093,975	-1,399,586.57	.00	-694,388.43	66.8%
A4310 422800 Other Gov	0	-74,476	-74,476	-19,296.36	.00	-55,179.43	25.9%
A4310 434900 Sa Mh	-1,216,432	-63,260	-1,279,692	-1,220,629.00	.00	-59,062.75	95.4%
A4310 434900 MOBIL Sa Mh	0	-68,000	-68,000	.00	.00	-68,000.00	.0%
A4310 434900 RSP SA-MH	0	-36,000	-36,000	.00	.00	-36,000.00	.0%
A4310 434904 Sa Uncom	-39,524	0	-39,524	-20,338.00	.00	-19,186.00	51.5%
A4310 510010 Salary Ft	1,866,473	75,818	1,942,292	1,155,474.88	.00	786,816.86	59.5%
A4310 510030 Salary Ot	4,700	0	4,700	2,538.18	.00	2,161.82	54.0%
A4310 510050 Salary Oth	22,000	0	22,000	13,026.52	.00	8,973.48	59.2%
A4310 530551 MLR	22,454	0	22,454	5,391.94	.00	17,062.06	24.0%
A4310 540010 ABATE Advertisin	25,500	0	25,500	3,134.01	.00	22,365.99	12.3%
A4310 540010 MOBIL Advertisin	0	35,000	35,000	18,580.00	16,420.00	.00	100.0%
A4310 540040 Books	250	0	250	57.00	.00	193.00	22.8%
A4310 540130 Contracts	159,100	0	159,100	96,300.00	62,700.00	100.00	99.9%
A4310 540140 Cont Svs	363,834	14,000	377,834	160,918.75	155,081.25	61,834.00	83.6%
A4310 540220 Auto Fuel	500	-250	250	73.13	176.87	.00	100.0%
A4310 540220 MOBIL Auto Fuel	0	250	250	44.81	205.19	.00	100.0%
A4310 540270 Ins Liab	19,458	-6,672	12,786	12,785.51	.00	200.00	100.0%
A4310 540360 Meals/Food	200	0	200	.00	.00	400.00	.0%
A4310 540360 MOBIL Meals/Food	400	0	400	.00	.00	.00	100.0%
A4310 540550 Rent	8,400	0	8,400	6,300.00	2,100.00	.00	100.0%
A4310 540590 RSP Serv Rnd	0	36,000	36,000	.00	.00	36,000.00	.0%
A4310 540640 Supplies	3,500	250	3,750	2,503.54	1,198.40	48.06	98.7%
A4310 540640 MOBIL Supplies	0	5,250	5,250	310.28	.00	4,939.72	5.9%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A	General Fund							
A4310 540660	Telephone	1,775	-1,181	594	322.52	.00	271.76	54.3%
A4310 540660	MOBIL Telephone	0	1,681	1,681	970.54	.00	710.18	57.7%
A4310 540733	Train Oth	9,500	-493	9,007	6,543.02	5.00	2,458.98	72.7%
A4310 540733	MOBIL Train Oth	0	10,493	10,493	782.00	.00	9,711.00	7.5%
A4310 540740	Utilities	3,260	0	3,260	2,362.74	897.26	.00	100.0%
A4310 581088	St Ret	270,856	5,414	276,270	104,197.06	.00	172,073.29	37.7%
A4310 583088	Social Sec	145,440	5,633	151,073	86,249.74	.00	64,823.55	57.1%
A4310 584088	Work Comp	34,299	1,291	35,590	20,564.74	.00	15,025.37	57.8%
A4310 585088	Unemp Ins	0	-3,528	-3,528	-3,528.00	.00	.00	100.0%
A4310 585588	Disab Ins	1,641	71	1,712	963.17	.00	748.40	56.3%
A4310 586088	Health Ins	542,337	18,739	561,076	330,698.20	.00	230,377.38	58.9%
A4310 588988	Eap	440	16	456	255.74	.00	200.46	56.1%
TOTAL Mental Health Clinic		156,386	-43,953	112,433	-632,029.91	238,783.97	505,678.75	-349.8%
A4311 Rehabilitation Support Service								
A4311 540595	Svs Rnd Ot	18,669	455	19,124	9,334.50	9,334.50	455.00	97.6%
TOTAL Rehabilitation Support Service		18,669	455	19,124	9,334.50	9,334.50	455.00	97.6%
A4320 Crisis Intervention Services								
A4320 540010	Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540360	Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590	Svs Rnd	203,665	27,957	231,622	53,328.43	59,015.63	119,277.94	48.5%
A4320 540733	Train Oth	600	0	600	86.00	.00	514.00	14.3%
TOTAL Crisis Intervention Services		204,325	27,957	232,282	53,414.43	59,015.63	119,851.94	48.4%
A4321 Health Home Care Management								
A4321 540130	Contracts	23,073	0	23,073	23,073.00	.00	.00	100.0%
A4321 540590	Svs Rnd	5,900	7,147	13,047	13,047.00	.00	.00	100.0%
A4321 540640	ADULT Supplies	9,961	-7,147	2,814	.00	.00	2,814.00	.0%
TOTAL Health Home Care Management		38,934	0	38,934	36,120.00	.00	2,814.00	92.8%
A4333 Psycho Social Club								
A4333 540130	Contracts	160,297	2,341	162,638	94,980.00	.00	67,658.00	58.4%



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL
A4333	540140 Cont Svs	100,000	0	100,000	100,000.00	.00	.00	100.0%
	TOTAL Psycho Social Club	260,297	2,341	262,638	194,980.00	.00	67,658.00	74.2%
A4390 Criminal Psychiatric Expenditu								
A4390	540590 Svs Rnd	198,000	98,009	296,009	296,009.24	.00	.00	100.0%
	TOTAL Criminal Psychiatric Expenditu	198,000	98,009	296,009	296,009.24	.00	.00	100.0%
	TOTAL General Fund	2,360,468	34,051	2,394,519	782,049.64	441,587.51	1,170,881.74	51.1%
	TOTAL REVENUES	-4,409,818	-536,062	-4,945,880	-3,443,020.57	.00	-1,502,858.93	
	TOTAL EXPENSES	6,770,286	570,112	7,340,398	4,225,070.21	441,587.51	2,673,740.67	



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							
H4309 Mental Hygiene Admin Capital							
H4309 521130 Equipnocar	0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL Mental Hygiene Admin Capital	0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL Capital Fund	0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL EXPENSES	0	6,399	6,399	6,399.00	.00	.00	



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,360,468	40,450	2,400,918	788,448.64	441,587.51	1,170,881.74	51.2%
** END OF REPORT - Generated by Korba, Christopher **							

2026 Remote Work Usage Report

<u>Name</u>	<u>Title</u>	<u>Approved Days</u>	<u>3rd Qtr</u>
Begeal, Sarah	DCS	Flexible	x
Fabregas, Danielle	Clinical Program Director	Flexible	
Fisher, Kate	Billing Specialist	Flexible	x
Graves, Sue	Secretary to DCS	Flexible	
Korba, Chris	Director of Admin/Finance	Flexible	x
Palombizio, Tracy	Clinical Social Worker -School Based	Flexible	x
Pianosi, Marietta	Accounting Associate II - resigned		
Poluka, Andrea	Clinical Social Worker -School Based	Flexible	x
Rogan, Lara	Clinical Social Worker -School Based	Flexible	x
Secor, Sarah	Clinical Social Worker -School Based	Flexible	x
Smith, Karli	Clinical Social Worker -School Based	Flexible	x
Tirinato, Carrie	Clinical Social Worker -School Based	Flexible	x
Zigata, Trina	Clinical Social Worker -School Based	Flexible	

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE, LEGAL & SAFETY COMMITTEE

RESOLUTION NO. -26 AMEND 2026 BUDGET
CONTINGENCY TRANSFER REQUEST
MENTAL HYGIENE

WHEREAS: New York State budget law mandates that counties absorb the full cost of Office of Mental Health (OMH) restoration services for individuals ordered under Criminal Procedure Law (CPL) Article 730; and

WHEREAS: Tioga County Mental Hygiene has received notice by New York State Office of Mental Health that a Tioga County resident was assigned these services, with an expectancy of receiving these services through the end of April 2027; and

WHEREAS: Tioga County Mental Hygiene has depleted the funds within its own budget to absorb this expense; and

WHEREAS: Funds will need to be transferred from the Tioga County Contingency account in order to accommodate these August 2026 through December 2026 expenses; and

WHEREAS: Amending the 2026 Budget and appropriation of Contingency funds require Legislative approval; therefore be it

RESOLVED: That the Tioga County Legislature authorizes a transfer from the Contingency account as follows:

From: A1990 540715 Contingency Transfer \$ 213,629.31

To: A4390 540590 Criminal Psychiatric: Services Rendered \$ 213,629.31

REFERRED TO:

HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -26

AUTHORIZE ONE (1) POSITION RECLASSIFICATION
MENTAL HYGIENE

WHEREAS: Legislative approval is required to reclassify any position within a Tioga County department or office; and

WHEREAS: After discussing with the Personnel Officer, the Director of Community Services has determined she can better address staffing needs and succession planning by reclassifying an existing Clinical Social Worker position to a full-time Senior Clinical Social Worker position; and

WHEREAS: Mental Hygiene has determined that funding for this reclassification is already within its budget; therefore be it

RESOLVED: That effective October 17, 2026, one (1), full-time Clinical Social Worker position (\$69,259 CSEA SG XVI) shall be reclassified to one (1) full-time Senior Clinical Social Worker position (\$72,362 CSEA SG XVII).