

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
March 4th, 2025

1. Approval of Minutes

- N/A

2. Financial

- Budget – Chris Korba

3. Old Business

- Criminal Psych

4. New Business

- None

5. Personnel

- Janeille Williams, Sr. CSW promoted to Supervising CSW on 1/27/25
- Amy Joyce, Records Management Technician to CSW on 2/24/25
- Kelly Polidori, CSW started 2/24/25
- Amy Coy, Sr. CSW starting 3/24/25

6. Resolutions

- No-
- No -

CREATE AND FILL FULL-TIME SENIOR CLINICAL
SOCIAL WORKER POSITION MENTAL HYGIENE
ABOLISH MEDICAL DIRECTOR TRANSFER FUNDS AND
MODIFY BUDGET MENTAL HYGIENE

7. Proclamations

- None

8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024-99

ACCOUNTS FOR: A. General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-31,560.89	.00	-58,439.11	35.1%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-293,576.61	.00	50,576.61	120.8%
A4210 416300 ABATE Narc Pr Ch	0	-440,000	-440,000	-440,000.00	.00	.00	100.0%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 SA A&D Sv	-123,470	0	-123,470	-127,324.00	.00	3,854.00	103.1%
A4210 434890 HWB1 SA-Other H	0	-7,385	-7,385	-3,229.50	.00	-4,155.75	43.7%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	-9,835.90	.00	2,502.90	134.1%
A4210 510010 Salary Ft	409,110	-1,122	407,988	357,763.66	.00	50,223.84	87.7%
A4210 510030 Salary Ot	500	0	500	20.92	.00	479.08	4.2%
A4210 510050 Salary Oth	0	222	222	423.00	.00	-201.00	190.5%
A4210 510050 HWB1 All Other	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	21,239.49	.00	9,232.51	69.7%
A4210 540010 Advertisin	1,000	-277	723	723.00	.00	.00	100.0%
A4210 540040 Books	10	-10	0	.00	.00	.00	0%
A4210 540220 Auto Fuel	700	-50	650	582.96	.00	67.04	89.7%
A4210 540270 Ins Liab	2,768	0	2,768	2,768.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	-500	0	.00	.00	.00	0%
A4210 540550 Rent	0	300	300	300.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	-961	3,039	2,495.25	.00	543.80	82.1%
A4210 540660 Telephone	500	0	500	312.36	.00	187.64	62.5%
A4210 540733 Train Oth	3,000	798	3,798	3,797.95	.00	.00	100.0%
A4210 540733 ABATE Train Oth	0	0	0	294.00	.00	-294.00	100.0%
A4210 540740 Utilities	0	700	700	439.88	.00	260.12	62.8%
A4210 581088 St Ret	35,677	1,029	36,706	36,703.56	.00	.00	100.0%
A4210 583088 Social Sec	31,321	-6,622	24,699	24,698.75	.00	.00	100.0%
A4210 583088 HWB1 Social Sec	0	230	230	229.50	.00	.00	100.0%
A4210 584088 Work Comp	0	6,497	6,497	6,497.33	.00	.00	100.0%
A4210 585588 Disab Ins	0	369	369	368.57	.00	.00	100.0%
A4210 586088 Health Ins	30,418	73,790	104,208	104,207.62	.00	.00	100.0%
A4210 588988 Eap	0	86	86	85.85	.00	.00	100.0%
TOTAL Alcohol And Drug Services	85,172	-369,907	-284,736	-339,573.25	.00	54,837.68	119.3%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-280,794	-8,766	-289,560	-333,083.85	.00	43,523.85	115.0%
A4211 540590 Svs Rnd	179,544	2,954	182,498	182,498.00	.00	.00	100.0%
A4211 540595 Svs Rnd Ot	101,250	5,812	107,062	101,762.34	.00	5,299.66	95.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
TOTAL Council on Alcoholism	0	0	0	-48,823.51	.00	48,823.51	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-245,659	-245,659	-108,283.20	.00	-137,375.76	44.1%
A4213 444863 CARA FA-CARA	0	-89,337	-89,337	-55,717.65	.00	-33,619.48	62.4%
A4213 444863 STOP FA-DFC GR	0	-113,313	-113,313	-40,197.73	.00	-73,115.11	35.5%
A4213 540590 SR-DFC	0	245,659	245,659	88,921.89	.00	156,737.07	36.2%
A4213 540590 CARA SR-CARA	0	89,337	89,337	46,923.79	.00	42,413.34	52.5%
A4213 540590 STOP Serv Rnd	0	113,313	113,313	38,283.13	.00	75,029.71	33.8%
TOTAL Drug Free Communities Grant	0	0	0	-30,069.77	.00	30,069.77	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-44,307	0	-44,307	-46,079.00	.00	1,772.00	104.0%
A4309 444900 FA Medical	-66,159	-100,000	-166,159	-100,000.00	.00	-66,159.00	60.2%
A4309 446010 Fa Med As	607,709	0	607,709	655,005.15	.00	-47,296.15	107.8%
A4309 510010 Salary Pt	37,666	0	37,666	15,910.92	.00	21,755.08	42.2%
A4309 510030 Salary Oth	500	0	500	500.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	3,416.89	.00	1,783.11	65.7%
A4309 520070 Chairs	2,000	0	2,000	1,911.69	.00	88.31	95.6%
A4309 520200 Office Eq	5,000	0	5,000	3,472.48	.00	1,527.52	69.4%
A4309 530100 Data Proc	64,479	0	64,479	69,848.22	.00	-5,369.22	108.3%
A4309 530300 Legal	9,344	0	9,344	7,131.60	.00	2,212.40	76.3%
A4309 530551 MLR	27,265	0	27,265	25,846.17	.00	1,418.83	94.8%
A4309 540010 Advertisin	100	-20	80	80.00	.00	80.00	.0%
A4309 540040 Books	500	160	660	660.35	.00	0.00	100.0%
A4309 540070 Car Maint	500	-52	448	448.00	.00	0.00	100.0%
A4309 540120 Cons Fees	15,000	-8,838	6,163	6,162.50	.00	0.00	100.0%
A4309 540180 Dues	12,514	0	12,514	12,513.20	.00	.80	100.0%
A4309 540190 Ed Reimb	3,252	-3,252	0	0.00	.00	0.00	.0%
A4309 540210 Garbage	2,300	0	2,300	1,099.06	.00	1,200.94	47.8%
A4309 540220 Auto Fuel	2,100	126	2,226	147.61	.00	78.41	65.3%
A4309 540270 Ins Liab	22,345	0	22,345	22,345.00	.00	0.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	1,727.87	.00	2,472.13	41.1%
A4309 540330 Legal Fees	10	0	10	10.00	.00	0.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	240.00	.00	0.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 540360 Meals/Food	850	0	850	00	.00	850.00	.0%
A4309 540420 Office Sup	6,500	2,000	8,500	6,550.84	.00	1,949.16	77.1%
A4309 540480 Postage	3,150	1,000	4,150	3,904.10	.00	245.90	94.1%
A4309 540485 Printpaper	500	0	500	524.75	.00	-24.75	105.0%
A4309 540581 Sec System	43,500	4,000	47,500	47,350.38	.00	149.62	99.7%
A4309 540590 Svs Rnd Ot	12,000	586	12,586	12,585.98	.00	.00	100.0%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	49,500	5,001	54,501	51,712.01	.00	2,789.14	94.9%
A4309 540640 Supplies	2,500	0	2,500	1,427.64	.00	1,072.36	57.1%
A4309 540660 Telephone	1,500	0	1,500	1,139.70	.00	360.30	76.0%
A4309 540733 Train Oth	1,000	-712	288	288.00	.00	.00	100.0%
A4309 581088 St Ret	28,306	58,651	86,957	86,956.70	.00	.00	100.0%
A4309 583088 Social Sec	48,830	-434	48,395	48,395.56	.00	.00	100.0%
A4309 584088 Work Comp	15,624	517	16,141	16,141.10	.00	.00	100.0%
A4309 585588 Disab Ins	0	794	794	793.91	.00	.00	100.0%
A4309 586088 Health Ins	52,969	114,441	167,410	167,409.84	.00	.00	100.0%
A4309 588988 Eap	0	214	214	214.18	.00	.00	100.0%
TOTAL Mental Hygiene County Administ	908,851	74,182	983,033	1,126,962.20	.00	-143,929.11	114.6%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	0	-1,990,000	-1,987,288.59	.00	-2,711.41	99.9%
A4310 434890 HWB1 SA-Other H	0	-14,771	-14,771	-4,844.25	.00	-9,926.25	32.8%
A4310 434900 Sa Mh	-1,005,233	-54,218	-1,059,451	-766,526.20	.00	-292,924.93	72.4%
A4310 434904 Sa Uncom	24,963	0	24,963	71,390.00	.00	46,427.00	286.0%
A4310 510010 Salary Ft	1,573,848	13,226	1,587,073	1,233,040.29	.00	354,032.88	77.7%
A4310 510030 Salary Oth	4,000	0	4,000	4,191.71	.00	-191.71	104.8%
A4310 510050 HWB1 All Other	22,000	0	22,000	19,037.00	.00	2,963.00	86.5%
A4310 530551 MLR	22,454	4,500	26,954	4,500.00	.00	.00	100.0%
A4310 540010 Advertisin	1,000	12,400	13,400	13,929.84	.00	8,524.16	62.0%
A4310 540010 MOBIL Advertisin	0	8,600	8,600	11,990.49	.00	1,409.51	89.5%
A4310 540040 Books	250	-25,225	8,375	7,453.72	.00	1,146.28	86.7%
A4310 540130 Contracts	175,000	0	175,000	122,187.60	.00	27,587.40	81.6%
A4310 540140 Cont Svs	77,000	0	77,000	68,544.00	.00	8,456.00	89.0%
A4310 540270 Ins Liab	26,391	5,093	31,484	31,484.43	.00	.00	100.0%
A4310 540550 Rent	26,000	-7,000	19,000	7,700.00	.00	18,300.00	3.7%
A4310 540640 Supplies	1,000	5,400	6,400	2,484.18	.00	3,915.82	38.6%
A4310 540660 Telephone	1,775	0	1,775	772.53	.00	1,002.47	43.5%
A4310 540733 Train Oth	5,000	2,652	7,652	7,501.70	.00	150.00	98.0%
A4310 540733 MOBIL Train Oth	0	25	25	25.00	.00	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4310 540740 Utilities	0	2,598	2,598	989.81	.00	1,608.49	38.1%
A4310 581088 St Ret	32,895	84,155	117,050	117,050.42	.00	.00	100.0%
A4310 583088 Social Sec	13,980	75,233	89,213	89,212.78	.00	.00	100.0%
A4310 583088 HMB1 Social Sec	0	344	344	344.25	.00	.00	100.0%
A4310 584088 Work Comp	0	20,518	20,518	20,518.01	.00	.00	100.0%
A4310 585588 Disab Ins	0	1,166	1,166	1,165.64	.00	.00	100.0%
A4310 586088 Health Ins	68,887	204,910	273,797	273,797.36	.00	.00	100.0%
A4310 588988 Eap	0	273	273	272.76	.00	.00	100.0%
TOTAL Mental Health Clinic	-968,716	339,880	-628,837	-798,855.52	.00	170,018.71	127.0%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	17,637	1,100	18,737	18,187.00	.00	550.00	97.1%
TOTAL Rehabilitation Support Service	17,637	1,100	18,737	18,187.00	.00	550.00	97.1%
A4312 TELE HEALTH COMPASS CARE GRANT							
A4312 434900 WAIVR Sa Mh	0	-10,000	-10,000	-7,500.00	.00	-2,500.00	75.0%
A4312 520090 WAIVR Computer	0	5,126	5,126	5,126.08	.00	.00	100.0%
A4312 540590 WAIVR Serv Rnd	0	4,874	4,874	.00	.00	4,873.92	.0%
TOTAL TELE HEALTH COMPASS CARE GRANT	0	0	0	-2,373.92	.00	2,373.92	100.0%
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	183,518	104,777	288,295	287,378.93	.00	916.07	99.7%
A4320 540733 Train Oth	600	0	600	328.08	.00	271.92	54.7%
TOTAL Crisis Intervention Services	184,178	104,777	288,955	287,707.01	.00	1,247.99	99.6%
A4321 Health Home Care Management							
A4321 540130 Contracts	21,803	681	22,484	22,445.00	.00	39.00	99.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4321 540590 Svs Rnd	5,575	174	5,749	5,646.00	.00	103.00	98.2%
A4321 540640 ADULT Supplies	10,607	0	10,607	10,606.92	.00	.08	100.0%
A4321 540640 CHILD Supplies	10,451	0	10,451	.00	.00	10,451.00	.0%
TOTAL Health Home Care Management	48,436	855	49,291	38,697.92	.00	10,593.08	78.5%
A4333 Psycho Social Club							
A4333 540130 Contracts	143,251	12,606	155,857	131,242.00	.00	24,615.00	84.2%
A4333 540140 Cont Svs	99,285	0	99,285	92,194.00	.00	7,091.00	92.9%
TOTAL Psycho Social Club	242,536	12,606	255,142	223,436.00	.00	31,706.00	87.6%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	79,427.00	.00	118,573.00	40.1%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	79,427.00	.00	118,573.00	40.1%
TOTAL General Fund	716,093	163,492	879,586	554,721.16	.00	324,864.55	63.1%
TOTAL REVENUES	-3,943,905	-1,083,449	-5,027,354	-4,427,437.37	.00	-599,916.44	
TOTAL EXPENSES	4,659,998	1,246,941	5,906,940	4,982,158.53	.00	924,780.99	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							
H4310 Mental Health Clinic							
H4310 412620 Bid Depos	0	0	0	-250.00	.00	250.00	100.0%
H4310 434900 MOBIL Sa Mh	0	-60,148	-60,148	.00	.00	-60,148.20	.0%
H4310 520004 BLDG-LEASE	0	71,500	71,500	53,255.52	.00	18,244.48	74.5%
H4310 520004 ABATE LEASEHOLD	0	153,604	153,604	.00	.00	153,604.00	.0%
H4310 520060 MOBIL Car/Truck	0	60,148	60,148	.00	.00	60,148.20	.0%
H4310 520070 ABATE Chairs	0	39,881	39,881	39,881.08	.00	.00	100.0%
H4310 520090 ABATE Computer	0	5,534	5,534	5,534.10	.00	.00	100.0%
H4310 520200 ABATE Office Eq	0	52,547	52,547	52,546.85	.00	.00	100.0%
H4310 520994 ABATE Bldg Cons	0	185,434	185,434	131,660.80	.00	53,773.17	71.0%
H4310 520994 WRLY Bldg Cons	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
H4310 540420 ABATE Office Sup	0	283	283	45.39	.00	237.76	16.0%
H4310 540640 ABATE Supplies	0	2,717	2,717	2,244.75	.00	472.10	82.6%
TOTAL Mental Health Clinic	1,000,000	511,500	1,511,500	1,284,918.49	.00	226,581.51	85.0%
TOTAL Capital Fund	1,000,000	511,500	1,511,500	1,284,918.49	.00	226,581.51	85.0%
TOTAL REVENUES	0	-60,148	-60,148	-250.00	.00	-59,898.20	
TOTAL EXPENSES	1,000,000	571,648	1,571,648	1,285,168.49	.00	286,479.71	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,716,093	674,992	2,391,086	1,839,639.65	.00	551,446.06	76.9%

**** END OF REPORT - Generated by Korba, Christopher ****



TIOGA COUNTY, NEW YORK

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FOR 2025 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-2,282.63	.00	-32,717.37	6.5%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-9,509.73	.00	-270,490.27	3.4%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860 Sa Add Sv	-127,324	0	-127,324	-32,052.00	.00	-95,272.00	25.2%
A4210 435000 Sa Trt Alt	-7,800	0	-7,800	-5,256.35	.00	-2,543.65	67.4%
A4210 510010 Salary Ft	432,041	0	432,041	66,027.17	.00	366,013.43	15.3%
A4210 510030 Salary Ot	500	0	500	54.94	.00	445.06	11.0%
A4210 510050 Salary Oth	0	0	0	387.00	.00	-387.00	100.0%
A4210 530551 MLR	30,472	0	30,472	30,472.00	.00	0.00	100.0%
A4210 540010 Advertisin	3,000	0	3,000	1,731.75	.00	1,268.25	57.7%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	109.34	.00	590.66	15.6%
A4210 540270 Ins Liab	3,000	0	3,000	.00	.00	3,000.00	.0%
A4210 540360 Meals/Food	500	0	500	600.00	.00	0.00	100.0%
A4210 540550 Rent	4,000	0	4,000	478.44	.00	3,521.56	12.0%
A4210 540640 Supplies	500	0	500	.00	.00	500.00	.0%
A4210 540660 Telephone	3,000	-294	2,706	.00	.00	2,706.00	.0%
A4210 540733 Train Oth	0	294	294	.00	.00	294.00	.0%
A4210 540740 Utilities	2,000	0	2,000	275.38	.00	1,724.62	13.8%
A4210 581088 St Ret	38,155	0	38,155	4,146.77	.00	34,008.18	10.9%
A4210 583088 Social Sec	31,899	0	31,899	6,122.39	.00	25,776.61	19.2%
A4210 584088 Work Comp	6,752	0	6,752	1,146.11	.00	5,605.64	17.0%
A4210 585588 Disab Ins	384	0	384	56.91	.00	327.29	14.8%
A4210 586088 Health Ins	106,159	0	106,159	19,540.50	.00	86,618.40	18.4%
A4210 588988 Eap	90	0	90	15.18	.00	75.22	16.8%
TOTAL Alcohol And Drug Services	215,638	0	215,638	51,591.17	.00	164,046.63	23.9%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-289,560	-2,013	-291,573	-72,894.00	.00	-218,679.00	25.0%
A4211 540590 SVS Rnd	182,498	76	182,574	28,595.66	14,297.83	139,680.51	23.5%
A4211 540595 SVS Rnd Ot	107,062	1,937	108,999	4,193.52	.00	104,805.48	3.6%
TOTAL Council On Alcoholism	0	0	0	-40,104.82	14,297.83	25,806.99	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-42,648.00	.00	-3,431.00	92.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025-99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 444900 FA Medicat	-176,725	0	-176,725	.00	.00	-176,725.00	.0%
A4309 510010 Salary Ft	701,437	0	701,437	103,093.41	.00	598,343.59	14.7%
A4309 510020 Salary Pt	38,214	0	38,214	1,597.99	.00	36,616.01	4.2%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	1,523.41	.00	3,676.59	29.3%
A4309 520070 Chairs	2,000	0	2,000	146.99	.00	1,853.01	7.3%
A4309 520090 Computer	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 520200 Office Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 530100 Data Proc	64,479	0	64,479	.00	.00	64,479.00	.0%
A4309 530300 Legal	9,344	0	9,344	.00	.00	9,344.00	.0%
A4309 530551 MLR	27,265	0	27,265	.00	.00	27,265.00	.0%
A4309 540010 Advertisin	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	0	500	224.90	.00	275.10	45.0%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	15,000	0	15,000	528.00	.00	14,472.00	3.5%
A4309 540180 Dues	12,589	0	12,589	2,588.60	.00	10,000.40	20.6%
A4309 540190 Ed Reimb	4,393	0	4,393	.00	.00	4,393.00	.0%
A4309 540210 Garbage	2,300	0	2,300	75.20	.00	2,224.80	3.3%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	.0%
A4309 540270 Ins Liab	26,000	0	26,000	.00	.00	26,000.00	.0%
A4309 540320 Leased Eq	4,200	0	4,200	131.24	.00	4,068.76	3.1%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	.00	.00	240.00	.0%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	6,500	0	6,500	612.90	36.70	5,850.40	10.0%
A4309 540480 Postage	3,150	0	3,150	.00	.00	3,150.00	.0%
A4309 540485 Printpaper	500	0	500	50.62	.00	449.38	10.1%
A4309 540581 Sec System	47,500	0	47,500	3,834.54	.00	43,665.46	8.1%
A4309 540590 Svs Rnd	15,500	0	15,500	749.04	.00	14,750.96	4.8%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	64,000	0	64,000	8,567.55	.00	55,432.45	13.4%
A4309 540640 Supplies	2,500	0	2,500	723.19	124.76	1,652.05	33.9%
A4309 540660 Telephone	1,500	0	1,500	.00	.00	1,500.00	.0%
A4309 540733 Train Oth	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 St Ret	91,677	0	91,677	13,915.07	.00	77,761.53	15.2%
A4309 583088 Social Sec	54,555	0	54,555	9,829.92	.00	44,625.08	18.2%
A4309 584088 Work Comp	16,969	0	16,969	2,901.08	.00	14,067.92	17.1%
A4309 585588 Disab Ins	830	0	830	132.74	.00	696.86	16.0%
A4309 586088 Health Ins	167,495	0	167,495	33,353.00	.00	134,142.00	19.9%
A4309 588988 Eap	227	0	227	38.24	.00	188.96	16.8%
TOTAL Mental Hygiene County Administ	1,171,329	0	1,171,329	142,069.63	161.46	1,029,098.31	12.1%

A4310 Mental Health Clinic

A4310 416200 Mh Fees

.00 -1,935,504.09 2.7%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4310 434900 Sa Mh	-1,170,454	0	-1,170,454	-189,317.00	.00	-981,137.00	16.2%
A4310 434904 Sa Uncom	-39,524	0	-39,524	.00	.00	-39,524.00	13.7%
A4310 510010 Salary Ft	1,671,318	0	1,671,318	229,140.43	.00	1,442,177.77	11.5%
A4310 510030 Salary Ot	4,700	0	4,700	542.60	.00	4,157.40	10.9%
A4310 510050 Salary Oth	22,000	0	22,000	2,398.00	.00	19,602.00	52.7%
A4310 530511 MLR	22,454	0	22,454	.00	.00	22,454.00	73.8%
A4310 540010 Advertisin	6,000	-2,750	3,250	1,711.80	.00	1,538.20	0.0%
A4310 540010 MOBIL Advertisin	0	2,750	2,750	2,028.60	.00	721.40	6.4%
A4310 540130 Books	250	0	250	.00	.00	250.00	8.3%
A4310 540130 Contracts	175,000	0	175,000	11,118.06	.00	163,881.94	0.0%
A4310 540140 Cont Svs	78,500	0	78,500	6,513.72	.00	71,986.28	0.0%
A4310 540220 Auto Fuel	500	0	500	.00	.00	500.00	0.0%
A4310 540270 Ins Liab	30,000	0	30,000	.00	.00	30,000.00	16.7%
A4310 540550 Rent	8,400	0	8,400	1,400.00	.00	7,000.00	76.6%
A4310 540640 Supplies	1,000	0	1,000	765.93	.00	234.07	2.1%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	0.0%
A4310 540733 Train Oth	5,000	-50	4,950	102.30	.00	4,847.70	0.0%
A4310 540733 MOBIL Train oth	0	50	50	.00	.00	50.00	19.7%
A4310 540740 Utilities	3,260	0	3,260	642.54	.00	2,617.46	15.6%
A4310 581088 St Ret	108,065	0	108,065	16,812.65	.00	91,251.90	18.3%
A4310 583088 Social Sec	117,268	0	117,268	21,505.95	.00	95,762.05	21.7%
A4310 584088 Work Comp	18,941	0	18,941	4,100.95	.00	14,839.80	18.9%
A4310 585588 Disab Ins	1,078	0	1,078	203.29	.00	874.51	21.3%
A4310 586088 Health Ins	273,582	0	273,582	59,919.36	.00	213,662.74	21.3%
A4310 588988 Eap	254	0	254	53.96	.00	199.64	-17.7%
TOTAL Mental Health Clinic	-650,634	0	-650,634	115,147.23	.00	-765,781.23	.0%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	17,808	0	17,808	.00	.00	17,808.00	.0%
TOTAL Rehabilitation Support Service	17,808	0	17,808	.00	.00	17,808.00	.0%
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	191,378	0	191,378	62.00	.00	191,316.00	.0%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Crisis Intervention Services	192,038	0	192,038	62.00	.00	191,976.00	.0%
A4321 Health Home Care Management							
A4321 540130 Contracts	22,071	0	22,071	.00	.00	22,071.00	.0%
A4321 540590 Svs Rnd	5,643	0	5,643	.00	.00	5,643.00	.0%
A4321 540640 ADULT Supplies	10,637	0	10,637	.00	.00	10,637.00	.0%
A4321 540640 CHILD Supplies	10,554	0	10,554	.00	.00	10,554.00	.0%
TOTAL Health Home Care Management	48,905	0	48,905	.00	.00	48,905.00	.0%
A4333 Psycho Social Club							
A4333 540130 Contracts	146,173	0	146,173	.00	.00	146,173.00	.0%
A4333 540140 Cont Svs	99,285	0	99,285	.00	.00	99,285.00	.0%
TOTAL Psycho Social Club	245,458	0	245,458	.00	.00	245,458.00	.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	.00	.00	198,000.00	.0%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	.00	.00	198,000.00	.0%
TOTAL General Fund	1,438,542	0	1,438,542	268,765.21	14,459.29	1,155,317.70	19.7%
TOTAL REVENUES	-4,163,466	-2,013	-4,165,479	-408,455.62	.00	-3,757,023.38	
TOTAL EXPENSES	5,602,008	2,013	5,604,021	677,220.83	14,459.29	4,912,341.08	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
# Capital Fund							
H4310 Mental Health Clinic							
H4310 434900 MOBIL Sa Mh	0	-60,148	-60,148	.00	.00	-60,148.20	.0%
H4310 520060 MOBIL Car/Truck	0	60,148	60,148	.00	.00	60,148.20	.0%
TOTAL Mental Health Clinic	0	0	0	.00	.00	.00	.0%
TOTAL Capital Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-60,148	-60,148	.00	.00	-60,148.20	
TOTAL EXPENSES	0	60,148	60,148	.00	.00	60,148.20	



TIOGA COUNTY, NEW YORK

**Tioga County
YEAR-TO-DATE BUDGET REPORT**

FOR 2025 - 99

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	1,438,542	0	1,438,542	268,765.21	14,459.29	1,155,317.70	19.7%
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** END OF REPORT - Generated by Korba, Christopher **

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

RESOLUTION NO. -25 CREATE AND FILL FULL-TIME
SENIOR CLINICAL SOCIAL WORKER POSITION
MENTAL HYGIENE

WHEREAS: Legislative approval is required for creation of new positions within Tioga County; and

WHEREAS: The Director of Community Services and the Commissioner of Social Services has identified a need for an additional position to serve clients at the Child Advocacy Center; and

WHEREAS: By the partnering of the Department of Social Services and Tioga County Mental Hygiene to offer mental health/therapeutic support and substance abuse services at the neutral location of the Child Advocacy Center we will be able to enhance services to our most vulnerable youth and families; and

WHEREAS: This position would be funded for the first two years through Opioid Settlement Funds and the following years would be funded through the Department of Social Services grant opportunities, preventive services funding and Medicaid billing; and

WHEREAS: A4210 416300 ABATE will be funded from deferred revenue A269100 DR104; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create one (1) permanent, full-time position of a Senior Clinical Social Worker at a rate of \$69,915 (CSEA SG XVII) effective March 24, 2025; and be it further

RESOLVED: That the Mental Hygiene Department's 2025 authorized full-time headcount shall remain at 45; and be it further

RESOLVED: That funding would be appropriated from the Opioid Settlement Funds as follows:

From: A4210 416300 ABATE	Narcotic Program Charges	\$78,440.41
To: A4310 510010	Full Time Salary	\$54,016.52
A4310 581088	State Retirement Fringe	\$ 5,265.40
A4310 583088	Social Security Fringe	\$ 3,743.94
A4310 584088	Workers Compensation Fringe	\$ 923.23
A4310 585588	Disability Insurance Fringe	\$ 52.43
A4310 586088	Health Insurance Fringe	\$14,426.64
A4310 588988	Eap Fringe	\$ 12.25

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

RESOLUTION NO. -25 ABOLISH MEDICAL DIRECTOR
TRANSFER FUNDS AND MODIFY BUDGET
MENTAL HYGIENE

WHEREAS: Legislative approval is required for abolishment of positions and for the transfer of funds; and

WHEREAS: The Director of Community Services has identified the need to modify Mental Hygiene's 2025 budget to meet the state requirements of medical staffing; and

WHEREAS: It is the requirement of the Office of Mental Health (OMH) and the Office of Addiction Services and Supports (OASAS) to have licensed medical staff oversee certain job functions for Mental Hygiene's Clinic; and

WHEREAS: With the retirement of Mental Hygiene's Medical Director, the Director of Community Services has identified the best solution as the abolishment of the Medical Director position and the transfer of funds to contracted services to meet state mandated medical staff requirements; and

WHEREAS: That the existing 2025 contract with Fairview Recovery Services, Inc. will be modified to add the additional transferred funding and add additional medical staffing titles and positions to the contract; therefore be it

RESOLVED: That the Director of Community Services is requesting the abolishment of the Medical Director position as of 3/11/2025 and transfer of funds to contracted services; and be it further

RESOLVED: That Mental Hygiene's 2025 budget be modified and funding be transferred as follows:

From: A4210 510010	Full Time Salary	\$ 54,702.40
A4310 510010	Full Time Salary	\$101,590.09
A4210 581088	State Retirement Fringe	\$ 1,981.67
A4210 583088	Social Security Fringe	\$ 2,617.44
A4210 584088	Workers Compensation Fringe	\$ 355.56
A4210 585588	Disability Insurance Fringe	\$ 20.64
A4210 586088	Health Insurance Fringe	\$ 3,490.69
A4210 588988	Eap Fringe	\$ 4.92
A4310 581088	State Retirement Fringe	\$ 3,680.25
A4310 583088	Social Security Fringe	\$ 4,860.97
A4310 584088	Workers Compensation Fringe	\$ 660.32
A4310 585588	Disability Insurance Fringe	\$ 38.34
A4310 586088	Health Insurance Fringe	\$ 6,482.71

	A4310 588988	Eap Fringe	\$ 9.14
To:	A4310 540130	Contracts	\$126,346.60
	A4310 540140	Contracting Services	\$ 54,148.54