

Health and Human Services Legislative Committee  
Tioga County Department of Mental Hygiene  
Agenda  
April 7, 2026

1. Approval of Minutes

- N/A

2. Financial

- Budget – Chris Korba

3. Old Business

- Criminal Psych

4. New Business

- Mental Health Awareness – Green Lighting

5. Personnel

- Lorrie Woloszyn, LMSW started 4/1/26 – Jail
- Joanna Shawley, PT Account Clerk Typist started 4/6/26
- Kirsten VanSlyke, LMSW starting 5/18/26

6. Resolutions

- No. APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 (VETERAN'S SERVICES) MENTAL HYGIENE
- No. APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 (CATHOLIC CHARITIES) MENTAL HYGIENE
- No. APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 (REHABILITATION SUPPORT SERVICES) MENTAL HYGIENE
- No. APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 (ASPIREHOPENY) MENTAL HYGIENE
- No. APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 (TST BOCES/TRINITY) MENTAL HYGIENE
- No. DEFERRED REVENUE APPROPRIATION OF FUNDS BUDGET MODIFICATION 2026 MENTAL HYGIENE
- No. AUTHORIZE CONTRACT WITH PARK OUTDOOR ADVERTISING OF NEW YORK, INC. FOR MENTAL HEALTH PROGRAM MOBILE CRISIS

7. Proclamations

- May – Mental Health Awareness Month

8. Adjournment



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025\_99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							

### A4210 Alcohol And Drug Services

A4210 416220 Trt Altprog	0	0	-35,000	-56,149.86	.00	21,149.86	160.4%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-264,621.50	.00	-15,378.50	94.5%
A4210 416300 ABATE Narc Pr Ch	0	-118,440	-118,440	-118,440.41	.00	-118,440.41	.0%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-127,324	-3,387	-130,711	-130,711.00	.00	.00	100.0%
A4210 434860 OSF Sa A&D Sv	0	-4,031	-4,031	-4,031.00	.00	.00	100.0%
A4210 435000 Sa Trt Alt	-7,800	0	-7,800	-10,512.70	.00	2,712.70	134.8%
A4210 510010 Salary Ft	432,041	-59,066	372,975	310,669.52	.00	62,305.13	83.3%
A4210 510030 Salary Ot	500	213	713	713.07	.00	.00	100.0%
A4210 510050 Salary Oth	0	4,150	4,150	4,150.48	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	18,798.76	.00	11,673.24	61.7%
A4210 540010 Advertisin	3,000	0	3,000	3,000.00	.00	.00	100.0%
A4210 540010 ABATE Advertisin	0	13,500	13,500	4,435.90	.00	9,064.10	32.9%
A4210 540040 Books	10	0	10	.00	.00	.00	0.0%
A4210 540220 Auto Fuel	700	1,124	1,824	1,626.84	.00	197.06	89.2%
A4210 540270 Ins Liab	3,000	640	3,640	3,640.47	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	.00	100.0%
A4210 540550 Rent	3,600	0	3,600	3,600.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	2,263	6,263	4,968.14	.00	1,294.96	79.3%
A4210 540640 ABATE Supplies	0	20,000	20,000	20,000.00	.00	.00	100.0%
A4210 540640 OSF Supplies	0	4,031	4,031	4,031.00	.00	.00	100.0%
A4210 540660 Telephone	500	0	500	401.91	.00	98.09	80.4%
A4210 540733 Train Oth	3,000	0	3,000	2,988.08	.00	11.92	99.6%
A4210 540740 Utilities	2,000	0	2,000	1,321.87	.00	678.13	66.1%
A4210 581088 St Ret	38,155	-8,811	29,344	29,344.16	.00	.00	100.0%
A4210 583088 Social Sec	31,899	-7,950	23,949	23,949.14	.00	.00	100.0%
A4210 584088 Work Comp	6,752	-1,252	5,500	5,500.15	.00	.00	100.0%
A4210 585588 Disab Ins	384	48	432	335.81	.00	96.19	87.7%
A4210 586088 Health Ins	106,159	-3,560	102,599	102,598.98	.00	.00	100.0%
A4210 588988 Eap	90	1	91	91.79	.00	.00	100.0%
TOTAL Alcohol And Drug Services	215,638	-160,622	55,016	56,140.01	.00	-1,123.72	102.0%

### A4211 Council On Alcoholism

A4211 434861 SA Cn Alc	-289,560	-7,698	-297,258	-275,303.27	.00	-21,954.73	92.6%
A4211 540590 Svs Rnd	182,498	5,761	188,259	188,259.00	.00	.00	100.0%
A4211 540595 Svs Rnd Ot	107,062	1,937	108,999	99,645.63	.00	9,353.37	91.4%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Council on Alcoholism	0	0	0	12,601.36	.00	-12,601.36	100.0%
<b>44215 Drug Free Communities Grant</b>							
A4213 444863 FA-DFC GR	0	-272,287	-272,287	-113,767.52	.00	-158,519.33	41.8%
A4213 444863 CARA FA-CARA	0	-89,966	-89,966	-48,939.70	.00	-41,026.16	54.4%
A4213 444863 STOP FA-DFC GR	0	-132,595	-132,595	-62,015.76	.00	-70,579.01	46.8%
A4213 540590 SR-DFC	0	272,287	272,287	113,767.52	.00	158,519.33	41.8%
A4213 540590 CARA SR-CARA	0	89,966	89,966	48,939.70	.00	41,026.16	54.4%
A4213 540590 STOP Serv Rnd	0	132,595	132,595	62,015.76	.00	70,579.01	46.8%
TOTAL Drug Free Communities Grant	0	0	0	.00	.00	.00	.0%
<b>44309 Mental Hygiene County Administ</b>							
A4309 427350 DR104 Optoid	0	0	0	-93,810.00	.00	93,810.00	100.0%
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-55,310.00	.00	9,231.00	120.0%
A4309 444900 FA Medical	-176,725	0	-176,725	-10,000.00	.00	-166,725.00	5.7%
A4309 510010 Salary Ft	701,437	0	701,437	694,528.20	.00	6,908.80	99.0%
A4309 510020 Salary Pt	38,214	0	38,214	12,840.89	.00	25,373.11	33.6%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	3,579.70	.00	1,620.30	68.8%
A4309 520070 Chairs	2,000	1,055	3,055	2,908.54	.00	146.47	95.2%
A4309 520090 Computer	2,500	-2,500	0	.00	.00	.00	.0%
A4309 520090 MOBIL Computer	0	921	921	921.00	.00	.00	100.0%
A4309 520200 Office Eq	2,500	109	2,609	2,190.71	.00	418.33	84.0%
A4309 520200 MOBIL Office Eq	0	415	415	414.95	.00	.00	100.0%
A4309 530100 Data Proc	64,479	0	64,479	89,314.59	.00	-24,835.59	138.5%
A4309 530300 Legal	9,344	0	9,344	5,519.28	.00	3,824.72	59.1%
A4309 530551 MLR	27,265	0	27,265	22,876.06	.00	4,388.94	83.9%
A4309 540010 Advertisin	100	2,313	2,413	1,202.82	.00	1,210.60	49.8%
A4309 540010 ABATE Advertisin	0	1,000	1,000	1,000.00	.00	.00	100.0%
A4309 540040 Books	500	54	554	553.86	.00	.00	100.0%
A4309 540070 Car Maint	500	54	554	220.39	.00	153.75	58.9%
A4309 540120 Cons Fees	15,000	-126	14,874	6,503.40	.00	6,324.29	50.7%
A4309 540180 Dues	12,589	100	12,689	12,588.60	.00	100.00	99.2%
A4309 540190 Ed Reimb	4,393	0	4,393	.00	.00	.00	.0%
A4309 540210 Garbage	2,300	0	2,300	1,479.24	.00	820.76	64.3%
A4309 540220 AUTO Fuel	100	115	215	142.64	.00	72.00	66.5%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USE/COL
4 A General Fund							
A4309 540270 Ins Liab	26,000	946	26,946	26,946.09	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	528.92	.00	3,671.08	12.6%
A4309 540330 Legal Fees	10	-10	0	.00	.00	.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	.00	.00	240.00	.0%
A4309 540360 Meals/Food	850	-100	750	137.96	.00	612.44	18.4%
A4309 540420 Office Sup	6,500	507	7,007	5,461.59	.00	1,545.70	77.9%
A4309 540480 Postage	3,150	1,300	4,450	4,440.99	.00	9.01	99.8%
A4309 540485 Printpaper	500	2,836	3,336	3,155.94	.00	179.77	94.6%
A4309 540581 Sec System	47,500	8,000	55,500	53,842.36	.00	1,657.64	97.0%
A4309 540590 Svs Rnd Ot	15,500	0	15,500	13,087.12	.00	2,412.88	84.4%
A4309 540595 Svs Rnd Ot	10	16	26	.00	.00	26.25	.0%
A4309 540620 Software	64,000	-8,000	56,000	54,271.84	.00	1,728.16	96.9%
A4309 540640 Supplies	2,500	300	2,800	2,737.31	.00	62.69	97.8%
A4309 540660 Telephone	1,500	-750	750	288.76	.00	461.24	38.5%
A4309 540733 Train Oth	1,000	0	1,000	702.78	.00	297.22	70.3%
A4309 581088 St Ret	91,677	5,152	96,829	96,828.61	.00	.00	100.0%
A4309 583088 Social Sec	54,555	-1,454	53,101	53,101.43	.00	.00	100.0%
A4309 584088 Work Comp	16,969	-2,480	14,489	14,488.84	.00	.00	100.0%
A4309 585588 Disab Ins	830	-17	813	812.84	.00	.00	100.0%
A4309 586088 Health Ins	167,495	26,512	194,007	194,006.87	.00	.00	100.0%
A4309 588988 Eap	227	13	241	240.52	.00	.00	100.0%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,171,329</b>	<b>29,663</b>	<b>1,200,992</b>	<b>1,224,745.64</b>	<b>.00</b>	<b>-23,753.44</b>	<b>102.0%</b>

### A4310 Mental Health Clinic

A4310 416200 Mh Fees	-1,990,000	-51,601	-2,041,601	-2,356,855.16	.00	315,254.32	115.4%
A4310 434900 Sa Mh	-1,170,454	-26,463	-1,196,917	-905,994.01	.00	-290,922.99	75.7%
A4310 434904 MOBIL Sa Mh	0	0	0	-67,218.79	.00	67,218.79	100.0%
A4310 510010 Sa Uncom	-39,524	0	-39,524	-77,845.00	.00	38,321.00	197.0%
A4310 510030 Salary Ft	1,671,318	-130,237	1,541,081	1,357,294.37	.00	183,786.99	88.1%
A4310 510050 Salary Ot	4,700	0	4,700	2,575.80	.00	2,124.20	54.8%
A4310 530551 Salary Oth	22,000	0	22,000	15,279.48	.00	6,720.52	69.5%
A4310 530551 MLR	22,454	0	22,454	12,329.09	.00	10,124.91	54.9%
A4310 540010 Advertisin	6,000	-6,000	0	.00	.00	.00	.0%
A4310 540010 ABATE Advertisin	0	25,500	25,500	25,148.78	.00	351.22	98.6%
A4310 540010 MOBIL Advertisin	0	15,422	15,422	10,955.34	.00	4,466.98	71.0%
A4310 540040 Books	250	-67	183	.00	.00	182.58	.0%
A4310 540130 Contracts	175,000	-46,035	128,965	109,205.82	.00	19,759.48	84.7%
A4310 540140 Cont Svs	78,500	219,149	297,649	259,437.96	.00	38,210.58	87.2%
A4310 540220 Auto Fuel	500	0	500	47.22	.00	452.78	9.4%
A4310 540270 Ins Liab	30,000	-10,151	19,849	19,849.21	.00	.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/ ADJUSTM	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A General Fund	APPROP		BUDGET			BUDGET	USE/COL
A4310 540550 Rent	8,400	0	8,400	8,400.00	.00	.00	100.0%
A4310 540640 Supplies	1,000	6,373	7,373	6,790.43	.00	583.01	92.1%
A4310 540640 MOBIL Supplies	0	27	27	26.56	.00	.00	100.0%
A4310 540660 Telephone	1,775	-295	1,480	561.18	.00	918.55	37.9%
A4310 540660 MOBIL Telephone	0	250	250	250.08	.00	.00	100.0%
A4310 540733 Train Oth	5,000	1,576	6,576	6,522.60	.00	53.80	99.2%
A4310 540733 MOBIL Train Oth	0	95	95	70.19	.00	25.00	73.7%
A4310 540740 Utilities	3,260	-51	3,209	3,084.24	.00	125.15	96.1%
A4310 581088 St Ret	108,065	21,032	129,097	129,096.69	.00	.00	100.0%
A4310 583088 Social Sec	117,268	-13,716	103,552	103,551.53	.00	.00	100.0%
A4310 584088 Work Comp	18,941	2,249	21,190	21,190.22	.00	.00	100.0%
A4310 585088 Unemp Ins	0	5,418	5,418	5,418.00	.00	.00	100.0%
A4310 585588 Disab Ins	1,078	213	1,291	1,291.21	.00	.00	100.0%
A4310 586088 Health Ins	273,582	89,092	362,674	362,674.35	.00	.00	100.0%
A4310 588988 Eap	254	98	351	351.11	.00	.00	100.0%
TOTAL Mental Health Clinic	-650,634	101,879	-548,755	-946,511.50	.00	397,756.87	172.5%
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	17,808	1,194	19,002	19,002.00	.00	.00	100.0%
TOTAL Rehabilitation support service	17,808	1,194	19,002	19,002.00	.00	.00	100.0%
<b>A4320 Crisis Intervention Services</b>							
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	4,038	195,416	193,508.30	.00	1,907.70	99.0%
A4320 540733 Train Oth	600	0	600	76.00	.00	524.00	12.7%
TOTAL Crisis Intervention Services	192,038	4,038	196,076	193,584.30	.00	2,491.70	98.7%
<b>A4321 Health Home Care Management</b>							
A4321 540130 Contracts	22,071	433	22,504	20,044.00	.00	2,460.00	89.1%
A4321 540590 Svs Rnd	5,643	111	5,754	4,341.00	.00	1,413.00	75.4%
A4321 540640 ADULT Supplies	10,637	0	10,637	7,282.01	.00	3,354.99	68.5%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4321 540640 CHILD Supplies	10,554	0	10,554	.00	.00	10,554.00	.0%
TOTAL Health Home Care Management	48,905	544	49,449	31,667.01	.00	17,781.99	64.0%
<b>A4333 Psycho Social Club</b>							
A4333 540130 Contracts	146,173	9,972	156,145	111,061.00	.00	45,084.00	71.1%
A4333 540140 Cont SVS	99,285	715	100,000	87,899.00	.00	12,101.00	87.9%
TOTAL Psycho Social Club	245,458	10,687	256,145	198,960.00	.00	57,185.00	77.7%
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	61,112	259,112	259,112.25	.00	.00	100.0%
TOTAL Criminal Psychiatric Expenditu	198,000	61,112	259,112	259,112.25	.00	.00	100.0%
TOTAL General Fund	1,438,542	48,496	1,487,038	1,049,301.07	.00	437,737.04	70.6%
TOTAL REVENUES	-4,163,466	-706,468	-4,869,934	-4,534,085.27	.00	-335,848.46	
TOTAL EXPENSES	5,602,008	754,964	6,356,972	5,583,386.34	.00	773,585.50	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							
<b>H4310 Mental Health Clinic</b>							
H4310 434900 MOBIL Sa Mh	0	-60,148	-60,148	-60,148.20	.00	.00	100.0%
H4310 520060 MOBIL Car/Truck	0	60,148	60,148	60,148.20	.00	.00	100.0%
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	-60,148.20	.00	.00	
TOTAL EXPENSES	0	60,148	60,148	60,148.20	.00	.00	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025-99

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	48,496	1,487,038	1,049,301.07	.00	437,737.04	70.6%

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



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USE/COL
A General Fund							

### A4210 Alcohol And Drug Services

A4210 416220	Trt Altrpg	0	-35,000	-5,889.18	.00	-29,110.82	16.8%
A4210 416300	Narc Pr Ch	0	-280,000	-24,841.48	.00	-255,158.52	8.9%
A4210 416300	ABATE Narc Pr Ch	0	-143,975	.00	.00	-143,975.00	.0%
A4210 426270	Stop DWI	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860	Sa A&D Sv	0	-130,711	-65,773.00	.00	-64,938.00	50.3%
A4210 434860	OSF Sa A&D Sv	0	-8,062	-4,031.00	.00	-4,031.00	50.0%
A4210 435000	Sa Trt Alt	0	-10,513	52,436.72	.00	390,038.98	11.9%
A4210 510010	Salary Ft	0	442,476	229.68	.00	270.32	45.9%
A4210 510030	Salary Oth	0	500	334.52	.00	-334.52	100.0%
A4210 530551	MLR	0	30,472	.00	.00	30,472.00	.0%
A4210 540010	ABATE Advertisin	0	13,500	.00	.00	13,500.00	.0%
A4210 540040	Books	0	10	.00	701.31	10.00	.0%
A4210 540220	Auto Fuel	0	1,200	498.69	.00	.00	100.0%
A4210 540270	Ins Liab	0	4,262	.00	.00	4,262.35	.0%
A4210 540360	Meals/Food	0	500	.00	.00	500.00	.0%
A4210 540550	Rent	0	3,600	900.00	2,700.00	.00	100.0%
A4210 540640	Supplies	0	4,000	1,151.75	1,650.38	.00	70.1%
A4210 540640	OSF Supplies	0	8,062	.00	.00	8,062.00	.0%
A4210 540660	Telephone	0	500	67.02	.00	432.98	13.4%
A4210 540733	Train Oth	0	6,000	2,684.00	125.00	3,191.00	46.8%
A4210 540740	Utilities	0	2,000	466.73	1,533.27	.00	100.0%
A4210 581088	St Ret	0	63,376	5,298.06	.00	58,077.94	8.4%
A4210 583088	Social Sec	0	34,031	4,038.80	.00	29,992.20	11.9%
A4210 584088	Work Comp	0	8,025	1,147.06	.00	6,877.94	14.3%
A4210 585588	Disab Ins	0	384	53.83	.00	330.17	14.0%
A4210 586088	Health Ins	0	126,899	17,124.18	.00	109,774.82	13.5%
A4210 588988	Eap	0	103	14.37	.00	88.63	14.0%
TOTAL Alcohol And Drug Services		0	140,639	-19,345.60	6,710.16	153,274.49	-9.0%

### A4211 Council On Alcoholism

A4211 434861	SA Cn A1c	0	-297,258	-144,321.00	.00	-152,937.00	48.6%
A4211 540590	Svs Rnd	0	188,259	44,261.25	143,997.75	.00	100.0%
A4211 540595	Svs Rnd Ot	0	108,999	12,592.44	96,406.56	.00	100.0%
TOTAL Council On Alcoholism		0	0	-87,467.31	240,404.31	-152,937.00	100.0%

### A4213 Drug Free Communities Grant



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGI.NAL APPROP.	TRANSFRS/ADJUSTM.TS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4213 444863 FA-DFC GR	0	-151,903	-151,903	-8,321.98	.00	-143,581.09	5.5%
A4213 444863 CARA FA-CARA	0	-41,026	-41,026	-4,023.59	.00	-37,002.57	9.8%
A4213 444863 STOP FA-DFC GR	0	-70,579	-70,579	-7,675.71	.00	-62,903.30	10.9%
A4213 540590 SR-DFC	0	151,903	151,903	2,384.10	.00	149,518.97	1.6%
A4213 540590 CARA SR-CARA	0	41,026	41,026	1,434.08	.00	39,592.08	3.5%
A4213 540590 STOP Serv Rnd	0	70,579	70,579	1,295.87	.00	69,283.14	1.8%
<b>TOTAL Drug Free Communities Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14,907.23</b>	<b>.00</b>	<b>14,907.23</b>	<b>100.0%</b>
<b>A4309 Mental Hygiene County Administ</b>							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-48,620.00	.00	2,541.00	105.5%
A4309 444900 FA Medical	-107,289	0	-107,289	.00	.00	-107,289.00	.0%
A4309 510010 Salary Ft	726,979	-15,000	711,979	156,350.24	.00	555,628.76	22.0%
A4309 510020 Salary Pt	42,432	0	42,432	5,814.40	.00	36,617.60	13.7%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	4,759.95	.00	440.05	91.5%
A4309 520070 Chairs	2,000	0	2,000	4,414.18	.00	1,585.82	20.7%
A4309 520090 Computer	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 520100 Office Eq	64,479	0	64,479	649.01	.00	1,850.99	26.0%
A4309 530100 Data Proc	9,344	0	9,344	.00	.00	64,479.00	.0%
A4309 530300 Legal	27,265	0	27,265	.00	.00	9,344.00	.0%
A4309 530551 MLR	1,000	0	1,000	360.00	.00	27,265.00	.0%
A4309 540010 ABATE Advertisin	500	0	500	40.00	398.00	640.00	36.0%
A4309 540040 Books	500	0	500	272.99	.00	62.00	87.6%
A4309 540070 Car Maint	500	0	500	543.75	.00	227.01	54.6%
A4309 540120 Cons Fees	7,500	0	7,500	12,666.26	.00	6,956.25	7.3%
A4309 540180 Dues	12,667	0	12,667	12,666.26	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	282.28	2,017.72	.00	100.0%
A4309 540220 Auto Fuel	100	0	100	.00	100.00	.00	100.0%
A4309 540270 Ins Liab	32,617	0	32,617	.00	.00	32,616.66	.0%
A4309 540320 Leased Eq	2,000	0	2,000	-2.31	.00	2,002.31	-1.1%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540360 Meals/Food	850	0	850	156.47	.00	693.53	18.4%
A4309 540420 Office Sup	6,500	0	6,500	1,826.35	.00	4,673.65	28.1%
A4309 540480 Postage	4,000	0	4,000	165.00	.00	3,835.00	4.1%
A4309 540485 Printpaper	2,700	0	2,700	1,142.53	951.48	605.99	77.6%
A4309 540581 Sec System	48,000	0	48,000	12,630.45	.00	35,369.55	26.3%
A4309 540590 Svs Rnd	15,500	0	15,500	9,728.29	3,982.74	1,788.97	88.5%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	65,000	0	65,000	12,368.46	43,351.54	9,280.00	85.7%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 540640 Supplies	2,500	0	2,500	524.40	35.85	1,939.75	22.4%
A4309 540660 Telephone	1,000	0	1,000	39.96	.00	1,710.04	5.3%
A4309 540733 Train Oth	110,895	0	110,895	254.00	117.00	629.00	37.1%
A4309 581088 St Ret	59,547	0	59,547	19,564.23	.00	91,330.77	17.6%
A4309 583088 Social Sec	14,043	0	14,043	12,610.88	.00	46,936.12	21.2%
A4309 584088 Work Comp	672	0	672	3,895.47	.00	10,147.53	27.7%
A4309 585588 Disab Ins	222,046	0	222,046	155.82	.00	516.18	23.2%
A4309 586088 Health Ins	180	0	180	53,406.02	.00	168,639.98	24.1%
A4309 588988 Eap				48.51	.00	131.49	27.0%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,343,218</b>	<b>-15,000</b>	<b>1,328,218</b>	<b>261,882.59</b>	<b>51,119.33</b>	<b>1,015,215.74</b>	<b>23.6%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-2,093,975	0	-2,093,975	-256,084.79	.00	-1,837,890.21	12.2%
A4310 434900 Sa Mh	-1,216,432	0	-1,216,432	-787,704.00	.00	-428,728.00	64.8%
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	0	1,866,473	327,868.98	.00	1,538,604.32	17.6%
A4310 510030 Salary Ot	4,700	0	4,700	773.66	.00	3,926.34	16.5%
A4310 510050 Salary Oth	22,000	0	22,000	3,905.52	.00	18,094.48	17.8%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 ABATE Advertisin	25,500	0	25,500	3,134.01	.00	22,365.99	12.3%
A4310 540040 Books	250	0	250	57.00	.00	193.00	22.8%
A4310 540130 Contracts	159,100	0	159,100	13,987.50	145,012.50	100.00	99.9%
A4310 540140 Cont Svs	363,834	15,000	378,834	25,756.25	289,243.75	63,834.00	83.1%
A4310 540220 Auto Fuel	500	-250	250	27.99	250.01	.00	100.0%
A4310 540220 MOBIL Auto Fuel	0	250	250	.00	250.00	.00	100.0%
A4310 540270 Ins Liab	19,458	0	19,458	.00	.00	19,457.95	.0%
A4310 540360 Meals/Food	200	0	200	.00	.00	200.00	.0%
A4310 540360 MOBIL Meals/Food	400	0	400	.00	.00	400.00	.0%
A4310 540550 Rent	8,400	0	8,400	2,100.00	6,300.00	.00	100.0%
A4310 540640 Supplies	3,500	-250	3,250	28.54	200.00	3,021.46	7.0%
A4310 540640 MOBIL Supplies	0	250	250	26.99	.00	223.01	10.8%
A4310 540660 Telephone	1,775	-1,681	94	93.56	.00	.72	99.2%
A4310 540660 MOBIL Telephone	0	1,681	1,681	280.12	.00	1,400.60	16.7%
A4310 540733 Train Oth	9,500	1,681	9,007	5,527.20	5.00	3,474.80	61.4%
A4310 540733 MOBIL Train Oth	0	-493	493	493.00	.00	.00	100.0%
A4310 540740 Utilities	3,260	0	3,260	1,088.98	2,171.02	.00	100.0%
A4310 581088 St Ret	270,856	0	270,856	30,806.37	.00	240,049.63	11.4%
A4310 583088 Social Sec	145,440	0	145,440	25,558.01	.00	119,881.99	17.6%
A4310 584088 Work Comp	34,299	0	34,299	6,141.51	.00	28,157.49	17.9%
A4310 585588 Disab Ins	1,641	0	1,641	287.63	.00	1,353.37	17.5%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4310 586088 Health Ins	542,337	0	542,337	96,072.68	.00	446,264.32	17.7%
A4310 588988 Eap	440	0	440	76.36	.00	363.64	17.4%
TOTAL Mental Health Clinic	156,386	15,000	171,386	-520,034.93	443,404.28	248,016.90	-44.7%
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	18,669	0	18,669	.00	18,669.00	.00	100.0%
TOTAL Rehabilitation Support Service	18,669	0	18,669	.00	18,669.00	.00	100.0%
<b>A4320 Crisis Intervention Services</b>							
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	0	203,665	850.15	14,832.00	187,982.85	7.7%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	204,325	0	204,325	850.15	14,832.00	188,642.85	7.7%
<b>A4321 Health Home Care Management</b>							
A4321 540130 Contracts	23,073	0	23,073	9,030.00	14,043.00	.00	100.0%
A4321 540590 Svs Rnd	5,900	7,147	13,047	9,030.00	4,017.00	.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	18,060.00	18,060.00	2,814.00	92.8%
<b>A4333 Psycho Social Club</b>							
A4333 540130 Contracts	160,297	0	160,297	47,188.00	47,184.00	65,925.00	58.9%
A4333 540140 Cont Svs	100,000	0	100,000	50,000.00	50,000.00	.00	100.0%
TOTAL Psycho Social Club	260,297	0	260,297	97,188.00	97,184.00	65,925.00	74.7%
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	0	198,000	82,379.93	79,920.16	35,699.91	82.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR: 4 General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	82,379.93	79,920.16	35,699.91	82.0%
TOTAL General Fund	2,360,468	0	2,360,468	-181,394.40	970,303.24	1,571,559.12	33.4%
TOTAL REVENUES	-4,409,818	-263,508	-4,673,326	-1,382,880.08	.00	-3,290,446.16	
TOTAL EXPENSES	6,770,286	263,508	7,033,794	1,201,485.68	970,303.24	4,862,005.28	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

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



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-29

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,360,468	6,399	2,366,867	-181,394.40	976,702.24	1,571,559.12	33.6%

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

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
ADMINISTRATIVE SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional pass-through state aid funding from the NYS Office of Mental Health (OMH); and

WHEREAS: The funding is designated for specific and approved uses only, for the purpose of administering OMH program Outreach; and

WHEREAS: Tioga County Mental Hygiene contracts with Tioga County Veterans Service Agency for these services to be rendered to Tioga County residents; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of Funds and Budget Modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and budget modified as follows:

From: A4310 434900	State Aid-Mental Health	\$ 695
To: A4320 540590	Services Rendered	\$ 695
From: A6510 427700 DP22	Other Revenues	\$ 695
To: A6510 540487 DP22	Program Expense	\$ 695

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26

APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional pass-through state aid funding from the NYS Office of Mental Health (OMH); and

WHEREAS: The funding is designated for specific and approved uses only, for the purpose of administering OMH program Ongoing Integrated Supported Employment Services; and

WHEREAS: Tioga County Mental Hygiene contracts with Catholic Charities of Tompkins/Tioga for these services to be rendered to Tioga County residents; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of Funds and Budget Modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and budget modified as follows:

From: A4310 434900	State Aid-Mental Health	\$ 455
To: A4311 540595	Services Rendered (Other)	\$ 455

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional pass-through state aid funding from the NYS Office of Mental Health (OMH); and

WHEREAS: The funding is designated for specific and approved uses only, for the purpose of administering OMH programs Supported Housing, Warm Line, Drop-In Center; and

WHEREAS: Tioga County Mental Hygiene contracts with Rehabilitation Support Service, Inc. (RSS) for these services to be rendered to Tioga County residents; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of Funds and Budget Modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and budget modified as follows:

From: A4310 434900	State Aid-Mental Health	\$ 2,341
To: A4333 540130	Contracts	\$ 2,341

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional pass-through state aid funding from the NYS Office of Mental Health (OMH); and

WHEREAS: The funding is designated for specific and approved uses only, for the purpose of administering OMH program Family Peer Support Services (Children and Family); and

WHEREAS: Tioga County Mental Hygiene contracts with AspireHopeNY, Inc. for these services to be rendered to Tioga County residents; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of Funds and Budget Modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and budget modified as follows:

From: A4310 434900	State Aid-Mental Health	\$ 27,262
To: A4320 540590	Services Rendered	\$ 27,262

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26

APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional pass-through state aid funding from the NYS Office of Addiction Services and Supports (OASAS); and

WHEREAS: The funding is designated for specific and approved uses only, for the purpose of administering OASAS program Primary Prevention Services; and

WHEREAS: Tioga County Mental Hygiene contracts with Tompkins-Seneca-Tioga BOCES and Council on Alcohol and Substance Abuse of Livingston County, d.b.a. Trinity for these services to be rendered to Tioga County residents; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of Funds and Budget Modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 1,896
To: A4211 540590	Services Rendered	\$ 1,896

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26 DEFERRED REVENUE  
APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2026  
MENTAL HYGIENE

WHEREAS: The New York State Office of Mental Health (OMH) has awarded Tioga County Mental Hygiene \$600,000 total state aid funding distributed in 2023, 2024, and 2025 for the purpose of Mental Health program Mobile Crisis; and

WHEREAS: OMH has extended the use of this funding by Tioga County Mental Hygiene through the end of 2026; and

WHEREAS: Tioga County Mental Hygiene for year-end budget close out processes, has allocated previous years unused Mobile Crisis state aid funding into deferred revenue awaiting use or to be reclaimed by OMH; and

WHEREAS: Tioga County Mental Hygiene has identified specific use of this funding for the Mobile Crisis program in 2026; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds and budget modification which requires Legislative approval; therefore be it

RESOLVED: That Deferred Revenue Account A-269100 DR001 will be used to fund Mental Hygiene's 2026 Budget; and

RESOLVED: That funding be appropriated and budget modified as follows:

From: A-269100 DR001	State Aid Mental Health	\$ 68,000
To: A4310 434900 MOBIL	State Aid Mental Health	\$ 68,000
To: A4309 520090 MOBIL	Computers	\$ 5,000
To: A4309 520200 MOBIL	Office Equipment	\$ 3,000
To: A4309 540420 MOBIL	Office Supplies	\$ 5,000
To: A4309 540485 MOBIL	Printing/Paper	\$ 5,000

To:	A4310 540010 MOBIL	Advertising	\$ 35,000
To:	A4310 540640 MOBIL	Supplies (Not Office)	\$ 5,000
To:	A4310 540733 MOBIL	Training/All Other	\$ 10,000

And be it further

RESOLVED: That any unused funding at the end of budget year 2026 be returned to Deferred Revenue Account A-269100 DR001.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -26 AUTHORIZE CONTRACT WITH PARK OUTDOOR  
ADVERTISING OF NEW YORK, INC. FOR  
MENTAL HEALTH PROGRAM MOBILE CRISIS

WHEREAS: The New York State Office of Mental Hygiene (OMH) has awarded Tioga County Mental Hygiene state aid for the purpose of Mental Health program Mobile Crisis; and

WHEREAS: Tioga County Mental Hygiene has identified specific use of this funding for the Mobile Crisis program in 2026; and

WHEREAS: Tioga County Mental Hygiene would like to enter into contract with Park Outdoor Advertising of New York, Inc. for the promotion of the Mobile Crisis program through billboard advertising; and

WHEREAS: This state aid expires 12/31/2026 and use of these funds will incur no local share increase for these services to be rendered for Tioga County Mental Hygiene; and

WHEREAS: Tioga County Mental Hygiene has used the services of Park Outdoor Advertising of New York, Inc. in the past and is seeking a new contract; therefore be it

RESOLVED: That this resolution and the authorization of said contract is contingent upon the adoption of Resolution XXX-26 authorizing the use of Deferred Revenue Account A 269100 DR001 and the appropriation of said funds to A4310 540010 MOBIL Advertising; and be it further

RESOLVED: That the Tioga County Legislature hereby authorizes the Chair of the Legislature, County Administrator, or other authorized officer, contingent upon the review and approval of the County Attorney to execute a new contract with Park Outdoor Advertising of New York, Inc. for \$27,704 for the promotion of the Mental Health Mobile Crisis program through billboard advertising for the period May 1, 2026 through December 31, 2026.

## 2026 PROCLAMATION

### *Mental Health Awareness Month & Mental Health Awareness Week*

Whereas: The citizens of Tioga County value the overall health and well-being of all the residents of Tioga County they are proud to support the observance of Mental Health Awareness Month; and

Whereas: Mental Health is essential to everyone's overall health and well-being; and

Whereas: Mental illness is the leading illness-related cause of disability, a major cause of death through suicide, a factor in school failure, a contributor of poor overall health, incarceration, and homelessness; and

Whereas: Mental illness in adults and serious emotional and mental health disorders in children and youth are real and treatable.

Whereas: There is evidence that early intervention, family-centered care for children, and person-centered treatment for adults can result in reduction and management of symptoms such that individuals with mental illness can live full, productive, and meaningful lives in their communities; and

Whereas: Children and youth with mental health challenges, along with their families, deserve access to services and supports that are family driven, youth guided and culturally appropriate; and

Whereas: There is an expectation of hope, healing, and recovery for the citizens of Tioga County who experience symptoms of mental illness, and

Whereas: Tioga County has made a commitment to a community-based system of care that promotes values of acceptance, dignity, and social inclusion for individuals of all ages; therefore

THE TIOGA COUNTY LEGISLATURE does hereby ask all residents of our county to join in declaring May 2026 as *Mental Health Awareness Month* and May 11<sup>th</sup> – 17<sup>th</sup> as *Mental Health Awareness week* in Tioga County.