

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
April 8th, 2025

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
3. Old Business
 - Criminal Psych
4. New Business
 - None
5. Personnel
 - Christina Hust, Mobil Crisis CSW not retained
 - Jacklyn Egan, CSW resigned 3/28/25
 - Clive Ward, CASAC starting 4/21/25
 - Cassandra Horton, Records Management Technician starting 4/21/25
6. Resolutions
 - No- AMEND BUDGET & APPROPRIATE (ABATE) FUNDS MENTAL HYGIENE
 - No- AMEND BUDGET & APPROPRIATE FUNDS MENTAL HYGIENE
7. Proclamations
 - None
8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024_99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-34,042.70	.00	-55,957.30	37.8%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-305,849.33	.00	62,849.33	125.9%
A4210 416300 ABATE Narc Pr Ch	0	-231,913	-231,913	-232,206.97	.00	294.00	100.1%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	0.00	100.0%
A4210 434860 Sa A&D Sv	-123,470	0	-123,470	-127,324.00	.00	3,854.00	103.1%
A4210 434890 HMB1 SA-Other H	0	-7,385	-7,385	-9,329.50	.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	-479	21	20.92	.00	.00	100.0%
A4210 510050 Salary Oth	0	423	423	423.00	.00	.00	100.0%
A4210 510050 HMB1 All Other	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	14,642.97	.00	15,829.03	48.1%
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	-66	634	582.96	.00	51.12	91.9%
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 540550 ACCTG Rent	0	0	0	-300.00	.00	300.00	100.0%
A4210 540640 Supplies	4,000	-961	3,039	2,495.25	.00	543.80	82.1%
A4210 540660 Telephone	500	0	500	332.11	.00	167.89	66.4%
A4210 540733 Train Oth	3,000	798	3,798	3,797.95	.00	.00	100.0%
A4210 540733 ABATE Train Oth	0	294	294	294.00	.00	.00	100.0%
A4210 540740 Utilities	0	700	700	439.88	.00	260.12	62.8%
A4210 581088 St Ret	35,677	4,990	40,666	40,666.40	.00	.00	100.0%
A4210 583088 Social Sec	31,321	-6,622	24,699	24,698.75	.00	.00	100.0%
A4210 583088 HMB1 Social Sec	0	230	230	229.50	.00	.00	100.0%
A4210 584088 Work Comp	0	6,025	6,025	6,024.63	.00	.00	100.0%
A4210 585588 Disab Ins	0	370	370	370.04	.00	.00	100.0%
A4210 586088 Health Ins	30,418	74,633	105,051	105,050.70	.00	.00	100.0%
A4210 588988 Eap	0	82	82	81.93	.00	.00	100.0%
TOTAL Alcohol And Drug Services	85,172	-157,491	-72,320	-149,082.75	.00	76,762.98	206.1%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-280,794	-8,766	-289,560	-327,784.19	.00	38,224.19	113.2%
A4211 540590 Svs Rnd	179,544	2,954	182,498	182,498.00	.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							
A4211 540595 Svs Rnd Ot	101,250	5,812	107,062	101,762.34	.00	5,299.66	95.0%
TOTAL Council on Alcoholism	0	0	0	-43,523.85	.00	43,523.85	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-245,659	-245,659	-98,372.11	.00	-147,286.85	40.0%
A4213 444863 CARA FA-CARA	0	-89,337	-89,337	-49,371.27	.00	-39,965.86	55.3%
A4213 444863 STOP FA-DFC GR	0	-113,313	-113,313	-40,378.07	.00	-72,934.77	35.9%
A4213 540590 SR-DFC	0	245,659	245,659	98,372.11	.00	147,286.85	40.0%
A4213 540590 CARA SR-CARA	0	89,337	89,337	49,371.27	.00	39,965.86	55.3%
A4213 540590 STOP Serv Rnd	0	113,313	113,313	40,718.07	.00	72,594.77	35.9%
TOTAL Drug Free Communities Grant	0	0	0	.00	.00	.00	.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	-67,646	0	-67,646	.00	.00	-67,646.00	0%
A4309 510010 Salary Ft	607,709	47,296	655,005	655,005.15	.00	.00	100.0%
A4309 510020 Salary Pt	37,666	-21,755	15,911	15,910.92	.00	.00	100.0%
A4309 510030 Salary Ot	500	-500	0	.00	.00	.00	0%
A4309 510050 Salary Oth	5,200	-1,783	3,417	3,416.89	.00	.00	100.0%
A4309 520070 Chairs	2,000	-88	1,912	1,911.69	.00	.00	100.0%
A4309 520200 Office Eq	5,000	-1,528	3,472	3,472.48	.00	.00	100.0%
A4309 530100 Data Proc	64,479	36,624	101,103	101,102.68	.00	.00	100.0%
A4309 530300 Legal	9,344	-3,614	5,730	5,729.87	.00	.00	100.0%
A4309 530551 MLR	27,265	-9,446	17,819	17,818.91	.00	.00	100.0%
A4309 540010 Advertisin	100	-100	0	.00	.00	.00	0%
A4309 540040 Books	500	160	660	660.35	.00	.00	100.0%
A4309 540070 Car Maint	500	-52	448	448.00	.00	.00	100.0%
A4309 540120 Cons Fees	15,000	-8,838	6,163	6,162.50	.00	.00	100.0%
A4309 540180 Dues	12,514	-1	12,513	12,513.20	.00	.00	100.0%
A4309 540190 Ed Reimb	3,252	-1	3,251	3,250.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	-3,252	0	.00	.00	.00	0%
A4309 540220 Auto Fuel	300	-1,201	1,099	1,099.06	.00	.00	100.0%
A4309 540220 Ins Liab	100	48	148	147.61	.00	.00	100.0%
A4309 540270 Leased Eq	22,345	0	22,345	22,345.00	.00	.00	100.0%
A4309 540320 Legal Fees	4,200	-2,472	1,728	1,727.87	.00	.00	100.0%
A4309 540330 Legal Fees	10	-10	0	.00	.00	.00	0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: A	General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUST'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 540350	Off Eq Mnt	240	-240	0	.00	.00	.00	.0%
A4309 540360	Meals/Food	850	-850	0	.00	.00	.00	.0%
A4309 540420	Office Sup	6,550	51	6,551	6,550.84	.00	.00	100.0%
A4309 540480	Postage	3,150	754	3,904	3,904.10	.00	.00	100.0%
A4309 540485	Printpaper	25	525	525	524.75	.00	.00	100.0%
A4309 540581	Sec System	43,500	3,850	47,350	47,350.38	.00	.00	100.0%
A4309 540590	Svs Rnd	12,000	586	12,586	12,585.98	.00	.00	100.0%
A4309 540595	Svs Rnd Ot	10	-10	0	.00	.00	.00	.0%
A4309 540620	Software	49,500	2,212	51,712	51,712.01	.00	.00	100.0%
A4309 540640	Supplies	2,500	-1,072	1,428	1,427.64	.00	.00	100.0%
A4309 540660	Telephone	1,500	-360	1,140	1,139.70	.00	.00	100.0%
A4309 540733	Train Oth	1,000	-712	288	288.00	.00	.00	100.0%
A4309 581088	St Ret	28,306	68,034	96,340	96,340.05	.00	.00	100.0%
A4309 583088	Social Sec	48,830	-434	48,395	48,395.36	.00	.00	100.0%
A4309 584088	Work Comp	15,624	-657	14,967	14,966.78	.00	.00	100.0%
A4309 585588	Disab Ins	0	797	14,967	14,966.78	.00	.00	100.0%
A4309 586088	Health Ins	52,969	115,795	168,764	168,764.26	.00	.00	100.0%
A4309 588988	Eap	0	204	168,764	204.41	.00	.00	100.0%
TOTAL Mental Hygiene County Administ		908,851	117,461	1,026,312	1,158,344.52	.00	-132,033.00	112.9%
A4310 Mental Health Clinic								
A4310 416200	Mh Fees	-1,990,000	0	-1,990,000	-2,020,527.74	.00	30,527.74	101.5%
A4310 434890	HMB1 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	-744,526.20	.00	-314,924.93	70.3%
A4310 434904	Sa Uncom	24,963	0	24,963	71,390.00	.00	46,427.00	286.0%
A4310 510010	Salary Pt	1,573,848	13,034	1,586,881	1,233,040.29	.00	353,841.17	77.7%
A4310 510030	Salary Ot	4,000	192	4,192	4,191.71	.00	.00	100.0%
A4310 510050	Salary Oth	22,000	0	22,000	19,037.00	.00	2,963.00	86.5%
A4310 510050	HMB1 All Other	0	4,500	4,500	4,500.00	.00	.00	100.0%
A4310 530551	MLR	22,454	0	22,454	9,603.53	.00	12,850.47	42.8%
A4310 540010	Advertisin	1,000	12,400	13,400	11,990.49	.00	1,409.51	89.5%
A4310 540010	MOBIL Advertisin	0	8,600	8,600	7,453.72	.00	1,146.28	86.7%
A4310 540040	Books	250	0	250	.00	.00	250.00	100.0%
A4310 540130	Contracts	175,000	-25,225	149,775	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	700.00	.00	18,300.00	3.7%
A4310 540550	ACCTG Rent	0	0	0	-700.00	.00	700.00	100.0%
A4310 540640	Supplies	1,000	2,835	3,835	2,484.18	.00	1,350.90	64.8%
A4310 540660	Telephone	1,775	0	1,775	784.59	.00	990.41	44.2%



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 540733 Train Oth	5,000	2,652	7,652	7,501.70	.00	150.00	98.0%
A4310 540733 MOBIL Train	0	25	25	25.00	.00	.00	100.0%
A4310 540740 Utilities	0	2,598	2,598	989.81	.00	1,608.49	38.1%
A4310 581088 St Ret	32,895	96,786	129,681	129,681.14	.00	.00	100.0%
A4310 583088 Social Sec	13,980	75,233	89,213	89,212.78	.00	.00	100.0%
A4310 583088 HMBI Social Sec	0	344	344	344.25	.00	.00	100.0%
A4310 584088 Work Comp	0	19,025	19,025	19,025.25	.00	.00	100.0%
A4310 585588 Disab Ins	0	1,170	1,170	1,170.29	.00	.00	100.0%
A4310 586088 Health Ins	68,887	207,125	276,012	276,012.49	.00	.00	100.0%
A4310 588988 Eap	0	260	260	260.32	.00	.00	100.0%
TOTAL Mental Health Clinic	-968,716	350,660	-618,056	-801,763.62	.00	183,707.19	129.7%
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	-10,000.00	.00	.00	100.0%
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	-4,873.92	.00	4,873.92	100.0%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	-10	0	.00	.00	.00	.0%
A4320 540360 Meals/Food	50	-50	0	.00	.00	.00	.0%
A4320 540590 SVS Rnd	183,518	107,674	291,192	291,191.84	.00	.00	100.0%
A4320 540733 Train Oth	600	-272	328	328.08	.00	.00	100.0%
TOTAL Crisis Intervention Services	184,178	107,342	291,520	291,519.92	.00	.00	100.0%
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:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
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%
A9788 Leases-Long Term Debt							
A9788 560000 MH100 Principal	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL Leases-Long Term Debt	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL General Fund	716,093	433,532	1,149,625	811,368.22	.00	338,257.02	70.6%
TOTAL REVENUES	-3,943,905	-875,362	-4,819,267	-4,227,101.23	.00	-592,165.55	
TOTAL EXPENSES	4,659,998	1,308,894	5,968,892	5,038,469.45	.00	930,422.57	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	53,619.40	.00	17,880.60	75.0%
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	131,661	131,661	131,660.80	.00	.00	100.0%
H4310 520994 WRRLY Bldg Cons	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
H4310 540420 ABATE Office Sup	0	45	45	45.39	.00	.00	100.0%
H4310 540640 ABATE Supplies	0	2,245	2,245	2,244.75	.00	.00	100.0%
TOTAL Mental Health Clinic	1,000,000	303,413	1,303,413	1,285,282.37	.00	18,130.60	98.6%
TOTAL Capital Fund	1,000,000	303,413	1,303,413	1,285,282.37	.00	18,130.60	98.6%
TOTAL REVENUES	0	-60,148	-60,148	-250.00	.00	-59,898.20	
TOTAL EXPENSES	1,000,000	363,561	1,363,561	1,285,532.37	.00	78,028.80	



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/CDL
GRAND TOTAL	1,716,093	736,945	2,453,038	2,096,650.59	.00	356,387.62	85.5%

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



TIOGA COUNTY, NEW YORK

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FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4210 Alcohol And Drug Services							
A4210 416220	Trt Altrng	0	-35,000	-6,336.65	.00	-28,663.35	18.1%
A4210 416300	Narc Pr Ch	0	-280,000	-29,668.80	.00	-250,331.20	10.6%
A4210 416300	ABATE Narc Pr Ch	0	-78,440	-78,440.41	.00	.00	100.0%
A4210 426270	Stop DWI	-78,440	-1,000	.00	.00	-1,000.00	.0%
A4210 434860	Sa Add Sv	0	-127,324	-32,052.00	.00	-95,272.00	25.2%
A4210 435000	Sa Trt Alt	0	-7,800	-5,256.35	.00	-2,543.65	67.4%
A4210 510010	Salary Ft	0	432,041	86,479.05	.00	290,859.15	22.9%
A4210 510030	Salary Ot	-54,702	377,338	100.80	.00	399.20	20.2%
A4210 510050	Salary Oth	0	500	675.00	.00	-675.00	100.0%
A4210 530551	MLR	0	30,472	.00	.00	30,472.00	.0%
A4210 540010	Advertisin	2,000	5,000	4,022.20	.00	977.80	80.4%
A4210 540040	Books	10	10	.00	.00	10.00	.0%
A4210 540220	Auto Fuel	700	700	428.61	.00	271.39	61.2%
A4210 540270	Ins Lib	3,000	3,640	3,640.47	.00	.00	100.0%
A4210 540360	Meals/Food	0	500	.00	.00	500.00	.0%
A4210 540550	Rent	3,600	3,600	900.00	.00	2,700.00	25.0%
A4210 540640	Supplies	4,000	2,000	787.08	.00	1,212.92	39.4%
A4210 540660	Telephone	500	500	.00	.00	500.00	.0%
A4210 540733	Train Oth	0	3,000	550.00	.00	2,450.00	18.3%
A4210 540740	Utilities	2,000	2,000	407.15	.00	1,592.85	20.4%
A4210 581088	St Ret	38,155	36,173	5,615.11	.00	30,558.17	15.5%
A4210 583088	Social Sec	31,899	29,282	7,618.43	.00	21,663.13	26.0%
A4210 584088	Work Comp	6,752	6,396	1,557.99	.00	4,838.20	24.4%
A4210 585588	Disab Ins	384	364	77.37	.00	286.19	21.3%
A4210 586088	Health Ins	106,159	102,668	27,095.68	.00	75,572.53	26.4%
A4210 588988	Eap	90	85	20.64	.00	64.84	24.1%
TOTAL Alcohol And Drug Services		215,638	74,665	-11,778.63	.00	86,443.17	-15.8%
A4211 Council On Alcoholism							
A4211 434861	SA Cn Alc	-289,560	-291,573	-72,894.00	.00	-218,679.00	25.0%
A4211 540590	Svs Rnd	182,498	182,574	57,191.32	.00	125,382.68	31.3%
A4211 540595	Svs Rnd Ot	107,062	108,999	4,193.52	.00	104,805.48	3.8%
TOTAL Council On Alcoholism		0	0	-11,509.16	.00	11,509.16	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980	SA-Dev Dis	-46,079	-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:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 444900 FA Medica	-176,725	0	-176,725	.00	.00	-176,725.00	.0%
A4309 510010 Salary Ft	701,437	0	701,437	153,550.50	.00	547,886.50	21.9%
A4309 510020 Salary Pt	38,214	0	38,214	2,525.60	.00	35,688.40	6.6%
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	1,458.91	.00	541.09	72.9%
A4309 520090 Computer	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 520200 Office Eq	2,500	0	2,500	998.99	.00	1,501.01	40.0%
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	313	413	413.42	.00	.00	100.0%
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	3.6%
A4309 540180 Dues	12,589	-330	12,259	12,588.60	.00	.00	100.0%
A4309 540190 Ed Reimb	4,393	0	4,393	.00	.00	4,393.00	.0%
A4309 540210 Garbage	2,300	0	2,300	190.40	.00	2,109.60	8.3%
A4309 540220 Auto Fuel	2,100	0	2,100	35.19	.00	2,064.81	35.2%
A4309 540270 Ins Lib	26,000	946	26,946	26,946.09	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	275.99	.00	3,924.01	6.6%
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	1,361.55	36.70	5,138.45	21.5%
A4309 540480 Postage	3,150	0	3,150	.00	.00	3,150.00	.0%
A4309 540485 Printpaper	500	0	500	187.16	.00	312.84	37.4%
A4309 540581 Sec System	47,500	0	47,500	11,686.16	.00	35,813.84	24.6%
A4309 540590 Svs Rnd	15,500	0	15,500	9,657.04	.00	5,842.96	62.3%
A4309 540595 Svs Rnd Ot	10	16	26	.00	.00	26.25	.0%
A4309 540620 Software	64,000	0	64,000	12,852.21	.00	51,147.79	20.1%
A4309 540640 Supplies	2,500	0	2,500	984.65	.00	1,515.35	39.4%
A4309 540660 Telephone	1,500	0	1,500	.00	.00	1,500.00	.0%
A4309 540733 Train Oth	1,000	0	1,000	25.00	.00	975.00	2.5%
A4309 581088 St Ret	91,677	0	91,677	18,787.23	.00	72,889.37	20.5%
A4309 583088 Social Sec	54,555	0	54,555	13,685.94	.00	40,869.06	25.1%
A4309 584088 Work Comp	16,969	0	16,969	3,993.46	.00	12,975.54	23.5%
A4309 585588 Disab Ins	830	0	830	182.46	.00	647.14	22.0%
A4309 586088 Health Ins	167,495	0	167,495	44,316.08	.00	123,178.92	26.5%
A4309 588988 Eap	227	0	227	52.64	.00	174.56	23.2%
TOTAL Mental Hygiene County Administ	1,171,329	946	1,172,275	276,383.58	36.70	895,855.21	23.6%

A4310 Mental Health Clinic

A4310 416200 Mh Fees

.00 -1,714,468.78 13.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/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	-16,829.00	.00	-22,695.00	42.6%
A4310 510010 Salary Ft	1,671,318	-47,574	1,623,745	334,948.94	.00	1,288,795.69	20.6%
A4310 510030 Salary Ot	4,700	0	4,700	726.16	.00	3,973.84	15.5%
A4310 510050 Salary Oth	22,000	0	22,000	3,590.00	.00	18,410.00	16.3%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 Advertisin	6,000	-575	5,425	3,913.92	.00	1,511.46	72.1%
A4310 540010 MOBIL Advertisin	0	5,422	5,422	3,085.61	.00	2,336.71	56.9%
A4310 540040 Books	250	-42	208	.00	.00	2,207.58	.0%
A4310 540130 Contracts	175,000	126,347	301,347	22,019.58	.00	279,327.02	7.3%
A4310 540140 Cont Svs	78,500	54,149	132,649	18,528.72	.00	114,119.82	14.0%
A4310 540220 Auto Fuel	500	0	500	.00	.00	500.00	.0%
A4310 540270 Ins Liab	30,000	-10,151	19,849	19,849.21	.00	.00	100.0%
A4310 540550 Rent	8,400	0	8,400	2,100.00	.00	6,300.00	25.0%
A4310 540640 Supplies	1,000	0	1,000	819.10	.00	180.90	81.9%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	.0%
A4310 540733 Train Oth	5,000	-4,855	145	144.72	.00	.00	100.0%
A4310 540733 MOBIL Train Oth	0	50	50	.00	.00	50.00	.0%
A4310 540740 Utilities	3,260	0	3,260	950.01	.00	2,309.99	29.1%
A4310 581088 St Ret	108,065	1,585	109,650	24,056.15	.00	85,593.55	21.9%
A4310 583088 Social Sec	117,268	-1,117	116,151	29,346.58	.00	86,804.39	25.3%
A4310 584088 Work Comp	18,941	263	19,204	5,909.67	.00	13,293.99	30.8%
A4310 585588 Disab Ins	1,078	14	1,092	292.95	.00	798.94	26.8%
A4310 586088 Health Ins	273,582	7,944	281,526	86,615.52	.00	194,910.51	30.8%
A4310 588988 Eap	254	3	257	77.76	.00	178.55	30.3%
TOTAL Mental Health Clinic	-650,634	131,463	-519,171	75,297.38	.00	-594,468.44	-14.5%
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	1,250.00	.00	190,128.00	.7%
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:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund	192,038	0	192,038	1,250.00	.00	190,788.00	.7%
TOTAL Crisis Intervention Services							
A4321 Health Home Care Management							
A4321 540130 Contracts	22,071	0	22,071	11,320.00	.00	10,751.00	51.3%
A4321 540590 Svs Rnd	5,643	0	5,643	2,894.00	.00	2,749.00	51.3%
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	14,214.00	.00	34,691.00	29.1%
A4333 Psycho Social Club							
A4333 540130 Contracts	146,173	0	146,173	75,164.00	.00	71,009.00	51.4%
A4333 540140 Cont Svs	99,285	0	99,285	49,642.00	.00	49,643.00	50.0%
TOTAL Psycho Social Club	245,458	0	245,458	124,806.00	.00	120,652.00	50.8%
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	-8,564	1,429,978	468,663.17	36.70	961,278.10	32.8%
TOTAL REVENUES	-4,163,466	-80,453	-4,243,919	-748,973.43	.00	-3,494,945.98	
TOTAL EXPENSES	5,602,008	71,889	5,673,897	1,217,636.60	36.70	4,456,224.08	



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							
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	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	-8,564	1,429,978	468,663.17	36.70	961,278.10	32.8%

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

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -25 AMEND BUDGET & APPROPRIATE FUNDS
MENTAL HYGIENE

WHEREAS: The Office of Addiction Services and Supports (OASAS) has awarded the Local Government Unit (LGU) for Tioga County with dollars for the LGU to procure at its discretion based on the allowable use of funds per Settlement and Statute, funding from the Opioid Settlement Fund; and

WHEREAS: The funding is specifically designated for the purpose of Opioid Abatement; and

WHEREAS: Tioga County LGU has identified appropriate use of funds, the recruitment for vacant positions within Tioga County Mental Hygiene; and

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

RESOLVED: That funding be appropriated and the 2025 Budget be modified as follow as follows:

From: A269100 DR104 Deferred Revenue - Opiate	\$40,000
To: A4210 416300 ABATE Narcotic Program Charges	\$40,000
From: A4210 416300 ABATE Narcotic Program Charges	\$40,000
To: A4210 540010 ABATE Advertising	\$13,500
To: A4309 540010 ABATE Advertising	\$ 1,000
To: A4310 540010 ABATE Advertising	\$25,500

And be it further

RESOLVED: That in accordance with Opioid Settlement Funding Statute, any unused portion of this funding be returned to the LGU to be used for other approved Opioid Abatement deliverables within Tioga County.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -25 AMEND BUDGET & APPROPRIATE FUNDS
MENTAL HYGIENE

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

WHEREAS: The funding is designated for Mental Health Mobile Crisis specific and approved uses only; and

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

RESOLVED: That funding be appropriated and the 2025 Budget be modified as follows:

From: A269100 DR001	Deferred Revenue	\$10,000
To: A4310 434900	State Aid-Mental Health	\$10,000
From: A4310 434900	State Aid-Mental Health	\$10,000
To: A4310 540010 MOBIL	Advertising	\$10,000

And be it further

RESOLVED: That in accordance with OMH State Aid guidelines, any unused portion of this funding be returned to the deferred revenue account to be reclaimed by OMH.