

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
August 5th, 2025

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
 - 2026 Budget
3. Old Business
 - Criminal Psych
4. New Business
 -
5. Personnel
 - None
6. Resolutions
 - No.
7. Proclamations
 - None
8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
A General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-24,031.07	.00	-10,968.93	68.7%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-131,683.36	.00	-148,316.64	47.0%
A4210 416300 ABATE Narc Pr Ch	0	-118,440	-118,440	-118,440.41	.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	-127,324	-3,387	-130,711	-98,034.00	.00	-32,677.00	75.0%
A4210 434860 OSF Sa A&D Sv	0	-4,031	-4,031	-3,023.00	.00	-1,008.00	75.0%
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	-54,702	377,338	196,935.16	.00	180,403.04	52.2%
A4210 510030 Salary Ot	500	0	500	349.22	.00	150.78	69.8%
A4210 510050 Salary Oth	0	0	0	2,061.00	.00	-2,061.00	100.0%
A4210 530551 MLR	30,472	0	30,472	10,366.90	.00	20,105.10	34.0%
A4210 540010 Advertisin	3,000	0	3,000	.00	.00	3,000.00	.0%
A4210 540010 ABATE Advertisin	0	13,500	13,500	4,022.20	.00	9,477.80	29.8%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	1,000	1,700	869.88	.00	830.12	51.2%
A4210 540270 Ins Liab	3,000	640	3,640	3,640.47	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540550 Rent	3,600	0	3,600	2,100.00	.00	1,500.00	58.3%
A4210 540640 Supplies	4,000	2,387	6,387	2,937.49	.00	3,449.51	46.0%
A4210 540640 ABATE Supplies	0	20,000	20,000	.00	.00	20,000.00	.0%
A4210 540640 OSF Supplies	0	4,031	4,031	.00	.00	4,031.00	.0%
A4210 540660 Telephone	500	0	500	167.45	.00	332.55	33.5%
A4210 540733 Train Oth	3,000	0	3,000	2,548.04	.00	451.96	84.9%
A4210 540740 Utilities	2,000	0	2,000	725.55	.00	1,274.45	36.3%
A4210 581088 St Ret	38,155	-1,982	36,173	13,330.65	.00	22,842.63	36.9%
A4210 583088 Social Sec	31,899	-2,617	29,282	15,721.90	.00	13,559.66	53.7%
A4210 584088 Work Comp	6,752	-356	6,396	3,765.13	.00	2,631.06	58.9%
A4210 585588 Disab Ins	384	-21	364	186.99	.00	176.57	51.4%
A4210 586088 Health Ins	106,159	-3,491	102,668	64,361.65	.00	38,306.56	62.7%
A4210 588988 Eap	90	-5	85	49.88	.00	35.60	58.4%
TOTAL Alcohol And Drug Services	215,638	-147,473	68,165	-57,328.63	.00	125,493.17	-84.1%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-289,560	-7,698	-297,258	-222,943.00	.00	-74,315.00	75.0%
A4211 540590 Svs Rnd	182,498	5,761	188,259	105,655.81	14,297.83	68,305.36	63.7%
A4211 540595 Svs Rnd Ot	107,062	1,937	108,999	45,909.70	7,645.29	55,444.01	49.1%



Tioga County, New York

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025-29							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
A General Fund	APPROP	ADJUSTMIS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Council On Alcoholism	0	0	0	-71,377.49	21,943.12	49,434.37	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-147,287	-147,287	-46,325.78	.00	-100,961.07	31.5%
A4213 444863 CARA FA-CARA	0	-89,966	-89,966	-27,585.08	.00	-62,380.78	30.7%
A4213 444863 STOP FA-DFC GR	0	-72,595	-72,595	-29,241.17	.00	-43,353.60	40.3%
A4213 540590 SR-DFC	0	147,287	147,287	32,913.23	.00	114,373.62	22.3%
A4213 540590 CARA SR-CARA	0	89,966	89,966	19,598.50	.00	70,367.36	21.8%
A4213 540590 STOP Serv Rnd	0	72,595	72,595	16,578.83	.00	56,015.94	22.8%
TOTAL Drug Free Communities Grant	0	0	0	-34,061.47	.00	34,061.47	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%
A4309 444900 FA Medical	-176,725	0	-176,725	.00	.00	-176,725.00	.0%
A4309 510010 Salary Ft	701,437	0	701,437	392,108.42	.00	309,328.58	55.9%
A4309 510020 Salary Pt	38,214	0	38,214	6,797.30	.00	31,416.70	17.8%
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	1,120.48	.00	1,379.52	44.8%
A4309 530100 Data Proc	64,479	0	64,479	47,229.98	.00	17,249.02	73.2%
A4309 530300 Legal	9,344	0	9,344	4,877.70	.00	4,466.30	52.2%
A4309 530551 MLR	27,265	0	27,265	12,615.40	.00	14,649.60	46.3%
A4309 540010 Advertisin	100	313	413	.00	.00	413.42	.0%
A4309 540010 ABATE Advertisin	0	1,000	1,000	685.67	.00	314.33	68.6%
A4309 540040 Books	500	54	554	553.86	.00	.00	100.0%
A4309 540070 Car Maint	500	-54	446	106.89	.00	339.25	24.0%
A4309 540120 Cons Fees	15,000	-330	14,670	6,428.00	.00	8,242.33	43.8%
A4309 540180 Dues	12,589	0	12,589	12,588.60	.00	.40	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	606.80	.00	1,693.20	26.4%
A4309 540220 Auto Fuel	100	0	100	59.72	.00	40.28	59.7%
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	0	10	.00	.00	10.00	.0%



TiOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
A General Fund	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-500	6,000	4,767.32	282.37	950.31	84.2%
A4309 540480 Postage	3,150	0	3,150	2,072.41	.00	1,077.59	65.8%
A4309 540485 Printpaper	500	500	1,000	805.91	.00	194.09	80.6%
A4309 540581 Sec System	47,500	0	47,500	30,281.02	.00	17,218.98	63.7%
A4309 540590 Svs Rnd	15,500	0	15,500	11,181.52	.00	4,318.48	72.1%
A4309 540595 Svs Rnd Ot	10	16	26	.00	.00	26.25	.0%
A4309 540620 Software	64,000	0	64,000	30,962.76	.00	33,037.24	48.4%
A4309 540640 Supplies	2,500	0	2,500	1,573.14	50.37	876.49	64.9%
A4309 540660 Telephone	1,500	0	1,500	121.90	.00	1,378.10	8.1%
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	41,693.70	.00	49,982.90	45.5%
A4309 583088 Social Sec	54,555	0	54,555	31,228.74	.00	23,326.26	57.2%
A4309 584088 Work Comp	16,969	0	16,969	9,222.56	.00	7,746.44	54.3%
A4309 585588 Disab Ins	830	0	830	421.74	.00	407.86	50.8%
A4309 586088 Health Ins	167,495	0	167,495	112,140.82	.00	55,354.18	67.0%
A4309 588988 Eap	227	0	227	121.57	.00	105.63	53.5%
TOTAL Mental Hygiene County Administ	1,171,329	1,946	1,173,275	750,208.26	332.74	422,734.49	64.0%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	-51,601	-2,041,601	-1,141,761.86	.00	-899,838.98	55.9%
A4310 434900 Sa Mh	-1,170,454	-10,000	-1,180,454	-799,411.00	.00	-381,043.00	67.7%
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	-15,108	1,656,210	774,378.90	.00	881,831.23	46.8%
A4310 510030 Salary Ot	4,700	0	4,700	1,573.74	.00	3,126.26	33.5%
A4310 510050 Salary Oth	22,000	0	22,000	8,894.00	.00	13,106.00	40.4%
A4310 530551 MLR	22,454	0	22,454	6,799.08	.00	15,654.92	30.3%
A4310 540010 Advertisin	6,000	-6,000	0	.00	.00	.00	.0%
A4310 540010 ABATE Advertisin	0	25,500	25,500	10,465.35	.00	15,034.65	41.0%
A4310 540010 MOBIL Advertisin	0	15,422	15,422	8,762.67	.00	6,659.65	56.8%
A4310 540040 Books	250	-67	183	.00	.00	182.58	.0%
A4310 540130 Contracts	175,000	-7,333	167,667	47,630.82	.00	120,036.26	28.4%
A4310 540140 Cont Svs	78,500	184,149	262,649	134,036.46	.00	128,612.08	51.0%
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	4,900.00	.00	3,500.00	58.3%
A4310 540640 Supplies	1,000	3,000	4,000	2,849.14	.00	1,150.86	71.2%
A4310 540660 Telephone	1,775	0	1,775	233.80	.00	1,541.20	13.2%
A4310 540733 Train Oth	5,000	1,275	6,275	5,774.62	.00	500.00	92.0%



Tioga County, New York

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
A General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL	
A4310 540733 MOBIL Train Oth	0	50	50	25.00	.00	25.00	50.0%	
A4310 540740 Utilities	3,260	0	3,260	1,692.91	.00	1,567.09	51.9%	
A4310 581088 St Ret	108,065	4,655	112,719	54,562.14	.00	58,157.08	48.4%	
A4310 583088 Social Sec	117,268	1,451	118,719	61,695.41	.00	57,024.00	52.0%	
A4310 584088 Work Comp	18,941	900	19,840	13,381.84	.00	6,458.43	67.4%	
A4310 585088 Unemp Ins	0	5,418	5,418	5,418.00	.00	.00	100.0%	
A4310 585588 Disab Ins	1,078	48	1,126	663.33	.00	462.49	58.9%	
A4310 586088 Health Ins	273,582	20,763	294,346	205,613.56	.00	88,732.03	69.9%	
A4310 588988 Eap	254	10	264	176.06	.00	87.93	66.7%	
TOTAL Mental Health Clinic	-650,634	162,381	-488,253	-588,625.82	.00	100,372.76	120.6%	
A4311 Rehabilitation Support Service								
A4311 540595 Svs Rnd Ot	17,808	0	17,808	9,156.00	.00	8,652.00	51.4%	
TOTAL Rehabilitation Support Service	17,808	0	17,808	9,156.00	.00	8,652.00	51.4%	
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	3,125.00	.00	188,253.00	1.6%	
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%	
TOTAL Crisis Intervention Services	192,038	0	192,038	3,125.00	.00	188,913.00	1.6%	
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%	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
ACCOUNTS FOR:	ORIGINAL	TRANS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
A General Fund	APPROP	ADJUSTMIS	BUDGET			BUDGET	USE/COL	
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	47,216.01	.00	150,783.99	23.8%	
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	47,216.01	.00	150,783.99	23.8%	
TOTAL General Fund	1,438,542	16,854	1,455,396	197,331.86	22,275.86	1,235,788.25	15.1%	
TOTAL REVENUES	-4,163,466	-505,005	-4,668,471	-2,708,213.08	.00	-1,960,257.65		
TOTAL EXPENSES	5,602,008	521,859	6,123,867	2,905,544.94	22,275.86	3,196,045.90		



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
H Capital Fund	APPROP	ADJISIMIS	BUDGET			BUDGET	USE/COL
H4310 Mental Health Clinic							
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
YEAR-TO-DATE BUDGET REPORT**

FOR 2025 YTD

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	16,854	1,455,396	197,331.86	22,275.86	1,235,788.25	15.1%

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

Budget Notes

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A1340 - Budget	540721 - Trial Costs Specific	\$500,000.00	\$500,000.00	\$0.00	
	Org Total:	\$500,000.00	\$500,000.00	\$0.00	
A4210 - Alcohol And Drug Services	416220 - Treatment Alternatives Program	(\$35,000.00)	(\$35,000.00)	\$0.00	
	416300 - Narcotic Program Charges	(\$280,000.00)	(\$280,000.00)	\$0.00	
		\$0.00	(\$143,975.00)	(\$143,975.00)	Budgeting \$103,975 Abatement Revenue to cover Salary and Fringe for position created by Reso 131-25 Sr. Clinical Social Worker with DSS Child Advocacy Center. Budgeting another \$40,000 Abatement for department Advertising, split between A4210, 4309, A4310. \$103,975 plus \$40,000 = \$143,975 Attached.
	426270 - Stop DWI Program	(\$1,000.00)	(\$1,000.00)	\$0.00	
	434860 - State Aid-Alcohol And Drug Ser	(\$127,324.00)	(\$130,711.00)	(\$3,387.00)	Attached. \$10,949 plus \$119,762 = \$130,711
		\$0.00	(\$8,062.00)	(\$8,062.00)	Attached. State Aid \$8,062 pass through to Tioga County Jail.
	434890 - State Aid- Other Health	\$0.00		\$0.00	
	435000 - State Aid-Treatment Alternativ	(\$7,800.00)	(\$10,513.00)	(\$2,713.00)	Attached State Aid.
	444310 - Federal Aid-Coronavirus Relief	\$0.00		\$0.00	
		\$0.00		\$0.00	
	510010 - Fulltime	\$432,040.60	\$381,744.00	(\$50,296.60)	Attached updated 07.17.2025
	510030 - Overtime Pay Only	\$500.00	\$500.00	\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	530551 - MLR	\$30,472.00	\$30,472.00	\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4210 - Alcohol And Drug Services	540010 - Advertising	\$3,000.00	\$0.00	(\$3,000.00)	Moved \$3,000 to A4310 540130 Contracted Nurses/Doctors through Fairview. Budgeting Advertising using Abatement (ABATE project code) funding.
		\$0.00	\$13,500.00	\$13,500.00	Budgeting Abatement Revenue to Offset this expense.
	540040 - Books	\$10.00	\$10.00	\$0.00	Placeholder.
	540130 - Contracts	\$0.00		\$0.00	
	540140 - Contracting Services	\$0.00		\$0.00	
	540180 - Dues	\$0.00		\$0.00	
	540190 - Education Reimbursements	\$0.00		\$0.00	
	540220 - Automobile Fuel	\$700.00	\$1,200.00	\$500.00	Increase fuel costs and usage of vehicles.
	540270 - Insurance-Liability	\$3,000.00	\$3,641.00	\$641.00	Based on 2025 expense.
	540360 - Meals/Food	\$500.00	\$500.00	\$0.00	
	540550 - Rent/Lease	\$3,600.00	\$3,600.00	\$0.00	
		\$0.00		\$0.00	
	540640 - Supplies (Not Office)	\$4,000.00	\$4,000.00	\$0.00	
		\$0.00	\$8,062.00	\$8,062.00	Attached. Pass through State Aid to Tioga County Jail.
	540660 - Telephone	\$500.00	\$500.00	\$0.00	
	540733 - Training/All Other	\$3,000.00	\$6,000.00	\$3,000.00	Increasing PESI training.
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	540740 - Utilities	\$2,000.00	\$2,000.00	\$0.00	
	581088 - State Retirement Fringe	\$38,154.95	\$61,001.95	\$22,847.00	
	583088 - Social Security Fringe	\$31,899.00	\$31,899.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	584088 - Workers Compensation Fringe	\$6,751.75	\$6,751.75	\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4210 - Alcohol And Drug Services	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$384.20	\$384.20	\$0.00	
	586088 - Health Insurance Fringe	\$106,158.90	\$132,605.90	\$26,447.00	
	588988 - EAP Fringe	\$90.40	\$90.40	\$0.00	
	Org Total:	\$215,637.80	\$79,201.20	(\$136,436.60)	
A4211 - Council On Alcoholism	434861 - State Aid- Council On Alcoholi	(\$289,560.00)	(\$297,258.00)	(\$7,698.00)	Attached. \$11,214 plus \$108,999 plus \$177,045 = \$297,258
	444860 - Federal Aid-Council On Alcohol	\$0.00		\$0.00	
	540590 - Services Rendered	\$182,498.00	\$188,259.00	\$5,761.00	Attached. Payments to TST BOCES \$11,214 and Trinty \$177,045
	540595 - Services Rendered(Other)	\$107,062.00	\$108,999.00	\$1,937.00	Attached. Payment to Trinity \$108,999
	Org Total:	\$0.00	\$0.00	\$0.00	
A4212 - Health-e Connections	434862 - State Aid Health e Connections	\$0.00		\$0.00	
	540590 - Services Rendered	\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
A4213 - Drug Free Communities Grant	444863 - Federal Aid- DFC Grant	\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	540590 - Services Rendered	\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
A4309 - Mental Hyglene County Administ	427010 - Refunds Of Prior Years Expense	\$0.00		\$0.00	
	434890 - State Aid- Other Health	\$0.00		\$0.00	
	434980 - State Aid-Developmental Disabi	(\$46,079.00)	(\$46,079.00)	\$0.00	Attached. No updated state aid has been provided by OPWDD, using 2024 data.
	444310 - Federal Aid-Coronavirus Relief	\$0.00		\$0.00	
	444900 - Federal Aid-MH Medicaid Admin	(\$176,725.00)	(\$133,767.00)	\$42,958.00	Updated Allocation

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4309 - Mental Hygiene County Administ	446010 - Federal Aid-Medical Assistance	\$0.00		\$0.00	
	510010 - Fulltime	\$701,437.00	\$712,983.00	\$11,546.00	Attached as of 6.20.2025.
	510020 - Part Time/Temporary	\$38,214.00	\$42,792.00	\$4,578.00	Attached as of 7.29.2025.
	510030 - Overtime Pay Only	\$500.00	\$500.00	\$0.00	
	510040 - Workers Compensation	\$0.00		\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$5,200.00	\$5,200.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	520070 - Chairs	\$2,000.00	\$2,000.00	\$0.00	
	520090 - Computer	\$2,500.00	\$2,500.00	\$0.00	
	520200 - Office Equipment	\$2,500.00	\$2,500.00	\$0.00	
	530100 - Data Processing	\$64,479.00	\$64,479.00	\$0.00	
	530300 - Legal	\$9,344.00	\$9,344.00	\$0.00	
	530551 - MLR	\$27,265.00	\$27,265.00	\$0.00	
	540010 - Advertising	\$100.00	\$0.00	(\$100.00)	Moved \$100 to A4310 540130 Contracted Nurses/Doctors through Fairview. Budgeting Advertising using Abatement (ABATE project code) funding.
		\$0.00	\$1,000.00	\$1,000.00	Budgeting Abatement Revenue to Offset this expense. A4210 416300 ABATE
	540040 - Books	\$500.00	\$500.00	\$0.00	
	540070 - Car Maintenance	\$500.00	\$500.00	\$0.00	
	540120 - Consulting Fees	\$15,000.00	\$7,500.00	(\$7,500.00)	Moving \$7,500 to 540620 as software expenses increase.
	540130 - Contracts	\$0.00		\$0.00	
	540140 - Contracting Services	\$0.00		\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4309 - Mental Hygiene County Administ	540180 - Dues	\$12,589.00	\$12,667.00	\$78.00	3% Increase in Local MH Directors annual dues. Integrity Partners dues remain the same.
	540190 - Education Reimbursements	\$4,393.00	\$0.00	(\$4,393.00)	Moving to 540620 Software, no expected expenses here and software increasing.
	540210 - Garbage Disposal	\$2,300.00	\$2,300.00	\$0.00	
	540220 - Automobile Fuel	\$100.00	\$100.00	\$0.00	
	540270 - Insurance-Liability	\$26,000.00	\$26,946.09	\$946.09	Increased to 2025 actuals.
	540320 - Leased/Service Equipment	\$4,200.00	\$2,000.00	(\$2,200.00)	Per Accounting directive, shifting \$2,200 the consumable portion of the copier leases to 540485 Printing/Paper.
	540330 - Legal Fees	\$10.00	\$10.00	\$0.00	
	540350 - Office Equip Maintenance	\$240.00	\$0.00	(\$240.00)	Shifting \$240 to 540620 Software expense. This budget line was a holdover from the previous Waverly Building Lease (not needed at the moment).
	540360 - Meals/Food	\$850.00	\$100.00	(\$750.00)	Reducing due to history. Budgeting placeholder dollar amount.
	540420 - Office Supplies	\$6,500.00	\$6,500.00	\$0.00	
	540480 - Postage	\$3,150.00	\$4,000.00	\$850.00	Increasing based on actuals and 2024 history.
	540485 - Printing/Paper	\$500.00	\$2,700.00	\$2,200.00	Increasing based on accounting directive. Consumables part of copier leases now art of this budget line. Increased \$2,200.
	540581 - Security Systems & Svc	\$47,500.00	\$48,000.00	\$500.00	Increasing based on 2024 final numbers and actuals.
	540590 - Services Rendered	\$15,500.00	\$15,500.00	\$0.00	Leaving the same. Zoom and Inovalon Costs increasing.
	540595 - Services Rendered(Other)	\$10.00	\$10.00	\$0.00	
	540620 - Software Expense	\$64,000.00	\$80,000.00	\$16,000.00	Electronic Healthcare Records Software expenses increasing on contract renewal. Dollar amount in this budget line subject to change, still working on contract.
	540640 - Supplies (Not Office)	\$2,500.00	\$2,500.00	\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4309 - Mental Hygiene County Administ	540660 - Telephone	\$1,500.00	\$750.00	(\$750.00)	Trending lower. Reallocating cost savings to other budget lines.
	540733 - Training/All Other	\$1,000.00	\$1,000.00	\$0.00	
	581088 - State Retirement Fringe	\$91,676.60	\$112,599.60	\$20,923.00	
	583088 - Social Security Fringe	\$54,555.00	\$54,555.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	584088 - Workers Compensation Fringe	\$16,969.00	\$16,969.00	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$829.60	\$829.60	\$0.00	
	586088 - Health Insurance Fringe	\$167,495.00	\$227,040.00	\$59,545.00	
	588988 - EAP Fringe	\$227.20	\$227.20	\$0.00	
Org Total:		\$1,171,329.40	\$1,316,520.49	\$145,191.09	
A4310 - Mental Health Clinic	416200 - Mental Health Fees	(\$1,990,000.00)	(\$2,093,975.00)	(\$103,975.00)	Increasing \$103,975 to offset salary and fringe for new School Based Therapist Reso 260-25. Attached.
	434890 - State Aid- Other Health	\$0.00		\$0.00	
	434900 - State Aid-Mental Health	(\$1,170,454.00)	(\$1,216,432.00)	(\$45,978.00)	Attached OMH State Aid Letter.
	434904 - State Aid- Safety Net MH	(\$39,524.00)	(\$39,524.00)	\$0.00	Leaving the same.
	444310 - Federal Aid-Coronavirus Relief	\$0.00		\$0.00	
		\$0.00		\$0.00	
	510010 - Fulltime	\$1,671,318.20	\$1,781,140.00	\$109,821.80	Attached updated 7.18.2025
	510030 - Overtime Pay Only	\$4,700.00	\$4,700.00	\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$22,000.00	\$22,000.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	530551 - MLR	\$22,454.00	\$22,454.00	\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4310 - Mental Health Clinic	540010 - Advertising	\$6,000.00	\$0.00	(\$6,000.00)	Moved \$6,000 to A4310 540130 Contracted Nurses/Doctors through Fairview. Budgeting Advertising using Abatement (ABATE project code) funding.
		\$0.00	\$25,500.00	\$25,500.00	Offsetting with Abatement Revenue A4210 434860 ABATE.
		\$0.00		\$0.00	
	540040 - Books	\$250.00	\$250.00	\$0.00	
	540120 - Consulting Fees	\$0.00		\$0.00	
	540130 - Contracts	\$175,000.00	\$159,100.00	(\$15,900.00)	<p>2025 Resolution moved Dr. Bezirgianian from a County Salary Position to a Contractual Position. Dr. Berzirgianian 2025 Salary = 226,476 plus \$33,858 Fringe (2024 Final numbers) equals \$260,334 added to contractual line 540130 and 540140.</p> <p>2025 Contractual Lines Original Budget Numbers 540130 \$175,000 and 540140 \$78,500 for a total of \$253,500. Add in \$260,334 from the abolishment of the County Salary Position and that Equals \$513,834 to be distributed between 540130 and 540140.</p> <p>In addition, I moved \$3,000 from A4210 540010, \$100 from A4309 540010, and \$6,000 from A4310 540010, totaling \$9,100 to be distributed between 540130 and 540140.</p> <p>Adding the \$9,100 to the previous total of \$513,834, now brings the total between 540130 and 540140 to \$522,934.</p>

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4310 - Mental Health Clinic	540140 - Contracting Services	\$78,500.00	\$363,834.00	\$285,334.00	<p>2025 Resolution moved Dr. Bezirgianian from a County Salary Position to a Contractual Position. Dr. Berzirgianian 2025 Salary = 226,476 plus \$33,858 Fringe (2024 Final numbers) equals \$260,334 added to contractual line 540130 and 540140.</p> <p>2025 Contractual Lines Original Budget Numbers 540130 \$175,000 and 540140 \$78,500 for a total of \$253,500. Add in \$260,334 from the abolishment of the County Salary Position and that Equals \$513,834 to be distributed between 540130 and 540140.</p> <p>In addition, I moved \$3,000 from A4210 540010, \$100 from A4309 540010, and \$6,000 from A4310 540010, totaling \$9,100 to be distributed between 540130 and 540140.</p> <p>Adding the \$9,100 to the previous total of \$513,834, now brings the total between 540130 and 540140 to \$522,934.</p>
	540180 - Dues	\$0.00		\$0.00	
	540220 - Automobile Fuel	\$500.00	\$500.00	\$0.00	
	540270 - Insurance-Liability	\$30,000.00	\$19,849.21	(\$10,150.79)	Updated to 2025 Actual numbers. Reallocating this ORG savings to A4210 and A4309 shortages in Insurance, and various other budget lines.
	540330 - Legal Fees	\$0.00		\$0.00	
	540485 - Printing/Paper	\$0.00		\$0.00	
	540550 - Rent/Lease	\$8,400.00	\$8,400.00	\$0.00	
		\$0.00		\$0.00	
	540640 - Supplies (Not Office)	\$1,000.00	\$3,500.00	\$2,500.00	Increasing based on history.

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4310 - Mental Health Clinic	540660 - Telephone	\$1,775.00	\$1,775.00	\$0.00	
	540733 - Training/All Other	\$5,000.00	\$9,500.00	\$4,500.00	Increasing PESI training.
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	540740 - Utilities	\$3,260.00	\$3,260.00	\$0.00	
	581088 - State Retirement Fringe	\$108,064.55	\$182,060.55	\$73,996.00	
	583088 - Social Security Fringe	\$117,268.00	\$117,268.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	584088 - Workers Compensation Fringe	\$18,940.75	\$18,940.75	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$1,077.80	\$1,077.80	\$0.00	
	586088 - Health Insurance Fringe	\$273,582.10	\$388,502.10	\$114,920.00	
	588988 - EAP Fringe	\$253.60	\$253.60	\$0.00	
	Org Total:	(\$650,634.00)	(\$216,065.99)	\$434,568.01	
A4311 - Rehabilitation Support Service	540595 - Services Rendered(Other)	\$17,808.00	\$18,669.00	\$861.00	Attached. 037 Code
	Org Total:	\$17,808.00	\$18,669.00	\$861.00	
A4312 - TELE HEALTH COMPASS CARE GRANT	434900 - State Aid-Mental Health	\$0.00		\$0.00	
		\$0.00		\$0.00	
	520090 - Computer	\$0.00		\$0.00	
	540590 - Services Rendered	\$0.00		\$0.00	
		\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
A4315 - Mental Retardation	540670 - Therapeutic	\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
A4320 - Crisis Intervention Services	540010 - Advertising	\$10.00	\$10.00	\$0.00	

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4320 - Crisis Intervention Services	540120 - Consulting Fees	\$0.00		\$0.00	
	540130 - Contracts	\$0.00		\$0.00	
	540140 - Contracting Services	\$0.00		\$0.00	
	540360 - Meals/Food	\$50.00	\$50.00	\$0.00	
	540590 - Services Rendered	\$191,378.00	\$203,665.00	\$12,287.00	Attached. Codes 038F, 046L, 200. potential \$8,000 Glove House, \$70,128 AspireHopeNY, \$7,500 ANHC, \$3,000 Deaf Interpreter, \$115,037 Tioga County Veterans Dept.
	540733 - Training/All Other	\$600.00	\$600.00	\$0.00	
	Org Total:	\$192,038.00	\$204,325.00	\$12,287.00	
A4321 - Health Home Care Management	540130 - Contracts	\$22,071.00	\$23,073.00	\$1,002.00	attached. code 570
	540590 - Services Rendered	\$5,643.00	\$5,900.00	\$257.00	attached. code 570
	540640 - Supplies (Not Office)	\$0.00		\$0.00	
		\$10,637.00	\$9,961.00	(\$676.00)	Attached. code 570
		\$10,554.00	\$0.00	(\$10,554.00)	State Aid removed, given directly to state employee now by OMH.
Org Total:	\$48,905.00	\$38,934.00	(\$9,971.00)		
A4322 - Suicide Coalition	540010 - Advertising	\$0.00		\$0.00	
	540130 - Contracts	\$0.00		\$0.00	
	540360 - Meals/Food	\$0.00		\$0.00	
	540420 - Office Supplies	\$0.00		\$0.00	
	540485 - Printing/Paper	\$0.00		\$0.00	
	540640 - Supplies (Not Office)	\$0.00		\$0.00	
	540733 - Training/All Other	\$0.00		\$0.00	
Org Total:	\$0.00		\$0.00		
A4333 - Psycho Social Club	540130 - Contracts	\$146,173.00	\$160,297.00	\$14,124.00	Attached. codes 078 and 142A. Pass through state aid to RSS: Warmline, Drop-In Center, Supported Housing.

Org	Obj	2025 Budget	2026 Budget	Difference	Notes
A4333 - Psycho Social Club	540140 - Contracting Services	\$99,285.00	\$100,000.00	\$715.00	Attached. code 200 passthrough state aid to RSS: social club.
	Org Total:	\$245,458.00	\$260,297.00	\$14,839.00	
A4390 - Criminal Psychiatric Expenditu	540590 - Services Rendered	\$198,000.00	\$198,000.00	\$0.00	same. Court Ordered Criminal Care.
	Org Total:	\$198,000.00	\$198,000.00	\$0.00	
A9788 - Leases-Long Term Debt	560000 - Principal	\$0.00		\$0.00	
	570000 - Interest	\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
Grand total for all Orgs:		\$1,938,542.20	\$2,399,880.70	\$461,338.50	