

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

1. Approval of Minutes

- N/A

2. Financial

- Budget – Chris Korba

3. Old Business

- Criminal Psych

4. New Business

- None

5. Personnel

- Jason Seidel, CASAC resigned 1/27/25
- Dr. Tara Belsare, PT Psychiatrist started 1/29/25
- Dr. Bezirganian, retiring as of 2/10/25
- Christina Hust, Mobile Crisis Sr. CSW starting 2/10/25

6. Resolutions

- No- RESOLUTION REAPPOINTING ROBERT WILLIAMS TO
COMMUNITY SERVICES BOARD
- No - RESOLUTION APPOINTING DR. KEITH NICHOLS TO
COMMUNITY SERVICES BOARD
- No- APPROPRIATION OF FUNDS BUDGET MODIFICATION 2025
MENTAL HYGIENE
- No- CREATE AND FILL PERMANENT, FULL-TIME CLINICAL
SOCIAL WORKER POSITION 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/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-26,274.29	.00	-63,725.71	29.2%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-255,290.24	.00	12,290.24	105.1%
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 HWBI 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 Oth	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 HWBI 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	0	10	.00	67.04	.00	.0%
A4210 540220 Auto Fuel	700	-50	650	582.96	.00	.00	100.0%
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 540350 Rent	0	300	300	300.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	-961	3,039	2,495.25	181.72	362.08	88.1%
A4210 540660 Telephone	500	0	500	312.36	168.00	19.64	96.1%
A4210 540733 Train Oth	3,000	798	3,798	3,797.95	.00	.00	100.0%
A4210 540740 Utilities	0	700	700	439.88	260.12	.00	100.0%
A4210 581088 St Ret	35,677	1,029	36,706	36,705.56	.00	.00	100.0%
A4210 583088 Social Sec	31,321	-6,622	24,699	24,698.75	.00	.00	100.0%
A4210 583088 HWBI Social Sec	0	6,230	6,230	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	-296,294.28	676.88	10,881.83	103.8%

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	5,299.66	.00	100.0%
TOTAL Council On Alcoholism	0	0	0	-48,823.51	5,299.66	43,523.85	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							
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	-67,646	0	-67,646	.00	.00	-67,646.00	.0%
A4309 510010 Salary Ft	607,709	0	607,709	655,005.15	.00	-47,296.15	107.8%
A4309 510020 Salary Pt	37,666	0	37,666	15,910.92	.00	21,755.08	42.2%
A4309 510030 Salary Oth	5,200	0	5,200	.00	.00	5,200.00	.0%
A4309 510050 Salary Oth	2,000	0	2,000	3,416.89	.00	1,783.11	65.7%
A4309 520070 Chairs	5,000	0	5,000	1,911.69	.00	88.31	95.6%
A4309 520200 Office Eq	64,479	0	64,479	3,472.48	629.91	897.61	82.0%
A4309 530100 Data Proc	9,344	0	9,344	69,848.22	.00	-5,369.22	108.3%
A4309 530300 Legal	27,265	0	27,265	7,131.60	.00	2,212.40	76.3%
A4309 530551 MLR	100	-20	80	25,846.17	.00	1,418.83	94.8%
A4309 540010 Advertisin	500	160	660	660.35	.00	80.00	100.0%
A4309 540040 Books	500	-52	448	448.00	.00	.00	100.0%
A4309 540070 Car Maint	15,000	-8,838	6,163	6,162.50	.00	.00	100.0%
A4309 540120 Cons Fees	12,514	0	12,514	12,513.20	.00	.80	100.0%
A4309 540180 Dues	3,252	0	3,252	.00	.00	.00	.0%
A4309 540190 Ed Reimb	2,300	0	2,300	1,099.06	57.44	1,143.50	50.3%
A4309 540210 Garbage	2,100	126	2,226	147.61	78.41	.00	100.0%
A4309 540220 Auto Fuel	22,345	0	22,345	22,345.00	.00	.00	100.0%
A4309 540270 Ins Liab	4,200	0	4,200	1,727.87	21.95	2,450.18	41.7%
A4309 540320 Leased Eq	10	0	10	.00	.00	10.00	.0%
A4309 540330 Legal Fees	240	0	240	.00	.00	240.00	.0%
A4309 540350 Off Eq Mnt	850	0	850	.00	.00	850.00	.0%
A4309 540360 Meals/Food	6,500	2,000	8,500	6,550.84	77.54	1,871.62	78.0%
A4309 540420 Office Sup	3,150	1,000	4,150	3,904.10	.00	245.90	94.1%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 540485 Printpaper	500	0	500	524.75	.00	-24.75	105.0%
A4309 540581 Sec System	43,500	4,000	47,500	47,500.38	69.41	80.21	99.8%
A4309 540590 Svs Rnd	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	634.16	2,154.98	96.0%
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	168.00	1,192.30	87.2%
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	48,395.36	.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	1,736.82	-145,665.93	114.8%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	0	-1,990,000	-1,776,589.76	.00	-213,410.24	89.3%
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	-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 Ot	4,000	0	4,000	4,191.71	.00	-191.71	104.8%
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	13,929.84	.00	8,524.16	62.0%
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	.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	132.00	8,324.00	89.2%
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 540640 Supplies	1,000	5,400	6,400	2,484.58	70.00	3,845.82	39.9%
A4310 540660 Telephone	1,775	0	1,775	772.53	504.00	3,498.47	71.9%
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%
A4310 540740 Utilities	0	2,598	2,598	989.81	376.40	1,232.09	52.6%
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%



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 583088 HWB1 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	-588,156.69	1,082.40	-41,762.52	93.4%
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	253,669.48	8,978.63	25,646.89	91.1%
A4320 540733 Train Oth	600	0	600	328.08	.00	271.92	54.7%
TOTAL Crisis Intervention Services	184,178	104,777	288,955	253,997.56	8,978.63	25,978.81	91.0%
A4321 Health Home Care Management							
A4321 540130 Contracts	21,803	681	22,484	22,445.00	.00	39.00	99.8%
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%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	774,989.51	17,774.39	86,821.81	90.1%
TOTAL REVENUES	-3,943,905	-1,083,449	-5,027,354	-4,173,165.57	.00	-854,188.24	
TOTAL EXPENSES	4,659,998	1,246,941	5,906,940	4,948,155.08	17,774.39	941,010.05	



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	18,244.48	.00	100.0%
H4310 520004 ABATE LEASEHOLD	0	153,604	153,604	.00	153,604.00	.00	100.0%
H4310 520060 MOBIL Car/Truck	0	60,148	60,148	.00	60,148.20	.00	100.0%
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	51,585	51,585	50,235.71	.00	1,349.11	97.4%
H4310 520994 ABATE Bldg Cons	0	186,396	186,396	94,022.88	92,373.12	.00	100.0%
H4310 520994 WVRLY 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	105.55	366.55	86.5%
TOTAL Mental Health Clinic	1,000,000	511,500	1,511,500	1,244,969.43	324,475.35	-57,944.78	103.8%
TOTAL Capital Fund	1,000,000	511,500	1,511,500	1,244,969.43	324,475.35	-57,944.78	103.8%
TOTAL REVENUES	0	-60,148	-60,148	-250.00	.00	-59,898.20	
TOTAL EXPENSES	1,000,000	571,648	1,571,648	1,245,219.43	324,475.35	1,953.42	



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	2,019,958.94	342,249.74	28,877.03	98.8%

**** 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
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-2,040.50	.00	-32,959.50	5.8%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-18,383.66	.00	-261,616.34	6.6%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860 Sa A&D Sv	-127,324	0	-127,324	.00	.00	-127,324.00	.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	0	432,041	13,973.26	.00	418,067.34	3.2%
A4210 510030 Salary Oth	500	0	500	32.96	.00	467.04	6.6%
A4210 530551 MLR	0	0	0	115.50	.00	-115.50	100.0%
A4210 540010 Advertisin	30,472	0	30,472	.00	.00	30,472.00	.0%
A4210 540040 Books	3,000	0	3,000	6.00	.00	2,994.00	.2%
A4210 540220 Auto Fuel	700	0	700	.00	.00	700.00	.0%
A4210 540270 Ins Liab	3,000	0	3,000	.00	.00	3,000.00	.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540550 Rent	3,600	0	3,600	300.00	.00	3,300.00	8.3%
A4210 540640 Supplies	4,000	0	4,000	162.16	.00	3,837.84	4.1%
A4210 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A4210 540733 ABATE Train Oth	3,000	-294	2,706	.00	.00	2,706.00	.0%
A4210 540740 Utilities	0	294	294	294.00	.00	.00	100.0%
A4210 581088 St Ret	2,000	0	2,000	61.17	.00	1,938.83	3.1%
A4210 583088 Social Sec	38,155	0	38,155	1,918.63	.00	36,236.32	5.0%
A4210 584088 Work Comp	31,899	0	31,899	2,251.32	.00	29,647.68	7.1%
A4210 585588 Disab Ins	6,752	0	6,752	505.90	.00	6,245.85	7.5%
A4210 586088 Health Ins	384	0	384	25.12	.00	359.08	6.5%
A4210 588988 Eap	106,159	0	106,159	8,567.96	.00	97,590.94	8.1%
TOTAL Alcohol And Drug Services	215,638	0	215,638	2,540.17	.00	213,097.63	1.2%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-289,560	0	-289,560	.00	.00	-289,560.00	.0%
A4211 540590 SVS Rnd	182,498	0	182,498	14,297.83	.00	168,200.17	7.8%
A4211 540595 SVS Rnd Otr	107,062	0	107,062	.00	.00	107,062.00	.0%
TOTAL Council On Alcoholism	0	0	0	14,297.83	.00	-14,297.83	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	.00	.00	-46,079.00	.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
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	22,972.81	.00	678,464.19	3.3%
A4309 510020 Salary Pt	38,214	0	38,214	272.83	.00	37,941.17	.7%
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	.00	.00	2,000.00	.0%
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	.00	.00	2,300.00	.0%
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	.00	.00	4,200.00	.0%
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	264.55	.00	6,235.45	4.1%
A4309 540480 Postage	3,150	0	3,150	.00	.00	3,150.00	.0%
A4309 540485 Printpaper	500	0	500	.00	.00	500.00	.0%
A4309 540581 Sec System	47,500	0	47,500	1,972.73	.00	45,527.27	4.2%
A4309 540590 Svs Rnd	15,500	0	15,500	374.52	.00	15,125.48	2.4%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	64,000	0	64,000	3,375.00	.00	60,625.00	5.3%
A4309 540640 Supplies	2,500	0	2,500	426.67	63.76	2,009.57	19.6%
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	5,546.51	.00	86,130.09	6.1%
A4309 583088 Social Sec	54,555	0	54,555	3,986.11	.00	50,568.89	7.3%
A4309 584088 Work Comp	16,969	0	16,969	1,137.15	.00	15,831.85	6.7%
A4309 585588 Disab Ins	830	0	830	51.94	.00	777.66	6.3%
A4309 586088 Health Ins	167,495	0	167,495	13,537.42	.00	153,957.58	8.1%
A4309 588988 Eap	227	0	227	14.99	.00	212.21	6.6%
TOTAL Mental Hygiene County Administ	1,171,329	0	1,171,329	58,798.14	63.76	1,112,467.50	5.0%
A4310 Mental Health Clinic	-1,990,000	0	-1,990,000	-107,057.47	.00	-1,882,942.53	5.4%
A4310 416200 Mh Fees							



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							
A4310 434900 Sa Mh	-1,170,454	0	-1,170,454	.00	.00	-1,170,454.00	.0%
A4310 434904 Sa Uncom	-39,524	0	-39,524	.00	.00	-39,524.00	.0%
A4310 510010 Salary Ft	1,671,318	0	1,671,318	47,943.02	.00	1,623,375.18	2.9%
A4310 510030 Salary Ot	4,700	0	4,700	76.92	.00	4,623.08	1.6%
A4310 510050 Salary Oth	22,000	0	22,000	419.50	.00	21,580.50	1.9%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 Advertisin	6,000	-2,000	4,000	1,023.11	.00	2,976.89	25.6%
A4310 540010 MOBIL Advertisin	0	2,000	2,000	1,346.23	.00	653.77	67.3%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540130 Contracts	175,000	0	175,000	.00	.00	175,000.00	.0%
A4310 540140 Cont Svs	78,500	0	78,500	.00	.00	78,500.00	.0%
A4310 540220 Auto Fuel	500	0	500	.00	.00	500.00	.0%
A4310 540270 Ins Liab	30,000	0	30,000	.00	.00	30,000.00	.0%
A4310 540350 Rent	8,400	0	8,400	700.00	.00	7,700.00	8.3%
A4310 540640 Supplies	1,000	0	1,000	632.27	.00	367.73	63.2%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	.0%
A4310 540733 Train Oth	5,000	-50	4,950	52.30	.00	4,897.70	1.1%
A4310 540733 MOBIL Train	0	50	50	.00	.00	50.00	.0%
A4310 540740 Utilities	3,260	0	3,260	142.72	.00	3,117.28	4.4%
A4310 581088 St Ret	108,065	0	108,065	7,009.02	.00	101,055.53	6.5%
A4310 583088 Social Sec	117,268	0	117,268	7,958.19	.00	109,309.81	6.8%
A4310 584088 Work Comp	18,941	0	18,941	1,669.93	.00	17,270.82	8.8%
A4310 585588 Disab Ins	1,078	0	1,078	82.78	.00	995.02	7.7%
A4310 586088 Health Ins	273,582	0	273,582	24,048.84	.00	249,533.26	8.8%
A4310 588988 Eap	254	0	254	21.97	.00	231.63	8.7%
TOTAL Mental Health Clinic	-650,634	0	-650,634	-13,930.67	.00	-636,703.33	2.1%
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	.00	.00	191,378.00	.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:	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
TOTAL Crisis Intervention Services	192,038	0	192,038	.00	.00	192,038.00	.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	61,705.47	63.76	1,376,772.97	4.3%
TOTAL REVENUES	-4,163,466	0	-4,163,466	-132,737.98	.00	-4,030,728.02	
TOTAL EXPENSES	5,602,008	0	5,602,008	194,443.45	63.76	5,407,500.99	



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
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.
GRAND TOTAL	1,438,542	0	1,438,542	61,705.47	63.76	1,376,772.97	4.3%

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

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -25 RESOLUTION REAPPOINTING
MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Robert Williams' appointment to the Community Services Board will expire on March 31, 2025; and

WHEREAS: The Community Services Board has recommended Robert Williams' reappointment; and

WHEREAS: Section Article 41.11 (d) of the Mental Hygiene Law allows counties to determine the length of term of Community Services Board members; therefore be it

RESOLVED: That Robert Williams be reappointed to the Community Services Board, for term starting April 1, 2025 and ending March 31, 2029.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -25 RESOLUTION APPOINTING
NEW MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Dr. Keith Nichols has agreed to become a new member; and

WHEREAS: The Community Services Board has recommended Dr. Keith Nichols' appointment; and

WHEREAS: Section Article 41.11 (d) of the Mental Hygiene Law allows counties to determine the length of term of Community Services Board members; therefore be it

RESOLVED: That Dr. Keith Nichols be appointed to the Community Services Board for a full term, starting February 1, 2025 and ending January 31st, 2029.

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -25

APPROPRIATION OF FUNDS
BUDGET MODIFICATION 2025
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been allocated additional pass-through state aid funding for the purpose of Alcohol and Substance Abuse Prevention; and

WHEREAS: Tioga County Mental Hygiene has contracted with the Tompkins-Seneca-Tioga BOCES and Council on Alcohol and Substance Abuses of Livingston County, d.b.a. Trinity to provide these services to Tioga County residents and Tioga County Jail inmates; 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: The appropriation of funds requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and 2025 budget modified as follows:

From: A4211.434861	State Aid Council on Alcoholism	\$ 2,013.00
To: A4211.540590	Services Rendered	\$ 76.00
To: A4211.540595	Services Rendered Other	\$ 1,937.00

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE
FINANCE/LEGAL COMMITTEE

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

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

WHEREAS: The Director of Community Services has identified a need for the additional position due to level of service demand; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create one (1) permanent, full-time position of Clinical Social Worker at an annual rate of \$66,917 (CSEA SG XVI) effective March 10, 2025; and be it further

RESOLVED: That the Mental Hygiene Department's 2025 authorized full-time headcount shall increase from 44 to 45; and be it further

RESOLVED: That funding be appropriated as follows:

From: A4310 416200	Mental Health Fees	\$79,903.36
To: A4310 510010	Full Time Salary	\$54,266.94
A4310 581088	State Retirement Fringe	\$ 5,526.80
A4310 583088	Social Security Fringe	\$ 3,929.81
A4310 584088	Workers Compensation Fringe	\$ 969.06
A4310 585588	Disability Insurance Fringe	\$ 55.03
A4310 586088	Health Insurance Fringe	\$15,142.86
A4310 588988	Eap Fringe	\$ 12.86