

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
March 3, 2026

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
3. Old Business
 - Criminal Psych
4. New Business
 - Jail Social Worker
 - AOT Position
5. Personnel
 - Brean Schaffer, LMSW started 2/23/26 – Owego Clinic
 - Rebecka Deretz, LMSW starting 3/23/26 – Tioga Central Schools
6. Resolutions
 - No. CREATE AND FILL FULL-TIME SENIOR CLINICAL SOCIAL WORKER (JAIL) POSITION MENTAL HYGIENE
 - No. RESOLUTION REAPPOINTING MEMBER TO COMMUNITY SERVICES BOARD
7. Proclamations
 - None
8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-47,599.19	.00	12,599.19	136.0%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-234,109.75	.00	-45,890.25	83.6%
A4210 416300 ABATE Narc Pr Ch	0	-118,440	-118,440	.00	.00	-118,440.41	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	-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	-58,739	-66,539	-10,512.70	.00	2,712.70	134.8%
A4210 510010 Salary Ft	432,041	186	432,227	310,669.52	.00	62,631.88	83.2%
A4210 510050 Salary Ot	500	3,851	4,351	4,150.48	.00	-26.77	103.9%
A4210 530551 MLR	30,472	0	30,472	12,284.18	.00	-299.98	107.8%
A4210 540010 Advertisin	3,000	0	3,000	.00	.00	3,000.00	0.0%
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	10.00	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	.00	.00	500.00	0.0%
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	.00	.00	20,000.00	0.0%
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	-1,982	36,173	21,266.28	.00	14,907.00	58.8%
A4210 583088 Social Sec	31,899	-2,617	29,282	23,949.14	.00	5,332.42	81.8%
A4210 584088 Work Comp	6,752	-356	6,396	5,985.70	.00	410.49	93.6%
A4210 585588 Disab Ins	384	-21	363	297.30	.00	66.26	81.8%
A4210 586088 Health Ins	106,159	-1,784	104,375	100,509.00	.00	3,865.73	96.3%
A4210 588988 Eap	90	-10	80	79.32	.00	.64	99.2%
TOTAL Alcohol And Drug Services	215,638	-145,772	69,866	78,954.56	.00	-9,089.02	113.0%
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	9,353.37	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Council On Alcoholism	0	0	0	12,601.36	9,353.37	-21,954.73	100.0%
A4213 Drug Free Communities Grant							
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	110,413.42	.00	161,873.43	40.6%
A4213 540590 CARA SR-CARA	0	89,966	89,966	42,884.86	.00	47,081.00	47.7%
A4213 540590 STOP Serv Rnd	0	132,595	132,595	53,683.12	.00	78,911.65	40.5%
TOTAL Drug Free Communities Grant	0	0	0	-17,741.58	.00	17,741.58	100.0%
A4309 Mental Hygiene County Administ							
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 M08IL 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 M08IL Office Eq	0	415	415	414.95	.00	.00	100.0%
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	14,948.52	.00	12,316.48	54.8%
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	-126	374	220.39	.00	153.75	58.9%
A4309 540120 Cons Fees	15,000	-2,172	12,828	6,503.40	75.40	6,248.89	51.3%
A4309 540180 Dues	12,589	100	12,689	12,588.60	.00	6,100.00	99.2%
A4309 540190 Ed Reimb	4,393	-4,393	0	.00	.00	.00	0%
A4309 540210 Garbage	2,300	0	2,300	1,479.24	3.99	816.77	64.5%
A4309 540220 Auto Fuel	100	115	215	142.64	.00	72.00	66.5%
A4309 540270 Ins Liab	26,000	946	26,946	26,946.09	.00	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
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%
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	3,058.70	.00	277.01	91.7%
A4309 540581 Sec System	47,500	8,000	55,500	53,842.36	.00	1,657.64	97.0%
A4309 540590 Svs Rnd	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	50.37	12.32	99.6%
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	0	91,677	70,173.58	.00	21,503.02	76.5%
A4309 583088 Social Sec	54,555	0	54,555	53,101.43	.00	1,453.57	97.3%
A4309 584088 Work Comp	16,969	-956	16,013	15,767.89	.00	245.36	98.5%
A4309 585588 Disab Ins	830	0	830	719.62	.00	109.98	86.7%
A4309 586088 Health Ins	167,495	29,885	197,380	190,069.82	.00	7,310.38	96.3%
A4309 588988 Eap	227	-20	207	207.85	.00	-.71	100.3%
TOTAL Mental Hygiene County Administ	1,171,329	30,855	1,202,185	1,238,365.75	129.76	-36,310.63	103.0%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	-51,601	-2,041,601	-2,036,671.67	.00	-4,929.17	99.8%
A4310 434900 Sa Mh	-1,170,454	-26,463	-1,196,917	-905,994.01	.00	-290,922.99	75.7%
A4310 434900 MOBIL Sa Mh	0	0	0	-17,295.33	.00	17,295.33	100.0%
A4310 434904 Sa Uncom	-39,524	0	-39,524	-77,845.00	.00	38,321.00	197.0%
A4310 510010 Salary Ft	1,671,318	-130,237	1,541,081	1,357,294.37	.00	183,786.99	88.1%
A4310 510030 Salary Oth	4,700	0	4,700	2,575.80	.00	2,124.20	54.8%
A4310 510050 Salary Oth	22,000	0	22,000	15,279.48	.00	6,720.52	69.5%
A4310 530551 MLR	22,454	0	22,454	8,056.53	.00	14,397.47	35.9%
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	8,475.00	11,284.48	91.2%
A4310 540140 Cont Svs	78,500	219,149	297,649	259,437.96	37,792.50	418.08	99.9%
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%
A4310 540550 Rent	8,400	0	8,400	8,400.00	.00	.00	100.0%



TIOGA COUNTY, NEW YORK

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FOR 2025 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4310 540640 Supplies	1,000	6,373	7,373	6,790.43	24.99	558.02	92.4%
A4310 540640 MOBIL Supplies	0	27	27	26.56	.00	.00	100.0%
A4310 540660 Telephone	1,775	-195	1,580	561.18	.00	1,018.63	35.5%
A4310 540660 MOBIL Telephone	0	150	150	250.08	.00	-100.08	166.7%
A4310 540733 Train Oth	5,000	1,576	6,576	6,476.40	46.20	53.80	99.2%
A4310 540733 MOBIL Train Oth	0	95	95	70.19	.00	25.00	73.7%
A4310 540740 Utilities	3,260	0	3,260	3,084.24	.00	175.76	94.6%
A4310 581088 St Ret	108,065	-611	107,454	93,558.88	.00	13,894.94	87.1%
A4310 583088 Social Sec	117,268	-2,293	114,975	103,551.53	.00	11,423.94	90.1%
A4310 584088 Work Comp	18,941	3,066	22,006	23,060.86	.00	-1,054.45	104.8%
A4310 585088 Unemp Ins	0	5,626	5,626	5,418.00	.00	208.38	96.3%
A4310 585588 Disab Ins	1,078	6	1,084	1,143.13	.00	-58.93	105.4%
A4310 586088 Health Ins	273,582	80,911	354,493	355,255.87	.00	-762.95	100.2%
A4310 588988 Eap	254	36	289	303.42	.00	-13.98	104.8%
TOTAL Mental Health Clinic	-650,634	84,286	-566,348	-622,004.73	46,338.69	9,317.55	101.6%
A4311 Rehabilitation Support Service							
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%
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	4,038	195,416	140,729.78	888.26	53,797.96	72.5%
A4320 540733 Train Oth	600	0	600	76.00	.00	524.00	12.7%
TOTAL Crisis Intervention Services	192,038	4,038	196,076	140,805.78	888.26	54,381.96	72.3%
A4321 Health Home Care Management							
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%
A4321 540640 CHLD Supplies	10,554	0	10,554	.00	.00	10,554.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Health Home Care Management	48,905	544	49,449	31,667.01	.00	17,781.99	64.0%
A4333 Psycho Social Club							
A4333 540130 Contracts	146,173	9,972	156,145	111,061.00	17,022.00	28,062.00	82.0%
A4333 540140 Cont Svs	99,285	715	100,000	87,899.00	12,101.00	.00	100.0%
TOTAL Psycho Social Club	245,458	10,687	256,145	198,960.00	29,123.00	28,062.00	89.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	61,112	259,112	223,412.34	.00	35,699.91	86.2%
TOTAL Criminal Psychiatric Expenditu	198,000	61,112	259,112	223,412.34	.00	35,699.91	86.2%
TOTAL General Fund	1,438,542	46,944	1,485,486	1,304,022.49	85,833.08	95,630.61	93.6%
TOTAL REVENUES	-4,163,466	-706,468	-4,869,934	-4,031,105.90	.00	-838,827.83	
TOTAL EXPENSES	5,602,008	753,412	6,355,420	5,335,128.39	85,833.08	934,458.44	



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FOR 2025 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	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	-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/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	46,944	1,485,486	1,304,022.49	85,833.08	95,630.61	93.6%

** 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/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-7,571.16	.00	-27,428.84	21.6%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-28,733.34	.00	-251,266.66	10.3%
A4210 416300 ABATE Narc Pr Ch	-143,975	0	-143,975	.00	.00	-143,975.00	.0%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860 Sa A&D Sv	-130,711	0	-130,711	-32,886.00	.00	-97,825.00	25.2%
A4210 434860 OSF Sa A&D Sv	-8,062	0	-8,062	-2,016.00	.00	-6,046.00	25.0%
A4210 435000 Sa Trt Alt	-10,513	0	-10,513	-5,256.35	.00	-5,256.65	50.0%
A4210 510010 Salary Ft	442,476	0	442,476	23,768.68	.00	416,707.02	5.8%
A4210 510030 Salary Ot	500	0	500	334.52	.00	423.10	15.4%
A4210 510050 Salary Oth	0	0	0	.00	.00	-334.52	100.0%
A4210 530531 MLR	30,472	0	30,472	.00	.00	30,472.00	.0%
A4210 540010 ABATE Advertisin	13,500	0	13,500	.00	.00	13,500.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	1,200	0	1,200	183.76	1,016.24	.00	100.0%
A4210 540270 Ins Liab	4,262	0	4,262	.00	.00	4,262.35	.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540550 Rent	3,600	0	3,600	600.00	3,000.00	.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	583.25	387.85	3,028.90	24.3%
A4210 540640 OSF Supplies	8,062	0	8,062	.00	.00	8,062.00	.0%
A4210 540660 Telephone	500	0	500	.00	.00	500.00	.0%
A4210 540733 Train Oth	6,000	0	6,000	2,040.00	125.00	3,835.00	36.1%
A4210 540740 Utilities	2,000	0	2,000	258.40	1,741.60	.00	100.0%
A4210 581088 St Ret	63,376	0	63,376	2,767.65	.00	60,608.35	4.4%
A4210 583088 Social Sec	34,031	0	34,031	2,101.22	.00	31,929.78	6.2%
A4210 584088 Work Comp	8,025	0	8,025	601.15	.00	7,423.85	7.5%
A4210 585588 Disab Ins	384	0	384	28.22	.00	355.78	7.3%
A4210 586088 Health Ins	126,899	0	126,899	8,617.20	.00	118,281.80	6.8%
A4210 588988 Eap	103	0	103	7.54	.00	95.46	7.3%
TOTAL Alcohol And Drug Services	140,639	0	140,639	-32,494.36	6,270.69	166,862.72	-18.6%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-297,258	0	-297,258	-74,789.00	.00	-222,469.00	25.2%
A4211 540590 Svs Rnd	188,259	0	188,259	29,507.50	158,751.50	.00	100.0%
A4211 540595 Svs Rnd Ot	108,999	0	108,999	4,701.34	104,297.66	.00	100.0%
TOTAL Council On Alcoholism	0	0	0	-40,580.16	263,049.16	-222,469.00	100.0%
A4213 Drug Free Communities Grant							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 FA-DFC GR	0	-151,903	-151,903	.00	.00	-151,903.07	.0%
A4213 444863 CARA FA-CARA	0	-41,026	-41,026	.00	.00	-41,026.16	.0%
A4213 444863 STOP FA-DFC GR	0	-70,579	-70,579	.00	.00	-70,579.01	.0%
A4213 540590 SR-DFC	0	151,903	151,903	.00	.00	151,903.07	.0%
A4213 540590 CARA SR-CARA	0	41,026	41,026	.00	.00	41,026.16	.0%
A4213 540590 STOP Serv Rnd	0	70,579	70,579	.00	.00	70,579.01	.0%
TOTAL Drug Free Communities Grant	0	0	0	.00	.00	.00	.0%
A4309 Mental Hygiene County Administ							
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	83,688.78	.00	628,290.22	11.8%
A4309 510020 Salary Pt	42,432	0	42,432	2,780.08	.00	39,651.92	6.6%
A4309 510030 Salary Oth	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Chairs	5,200	0	5,200	1,586.65	.00	3,613.35	30.5%
A4309 520070 Computer	2,000	0	2,000	4,14.18	.00	1,585.82	20.7%
A4309 520090 Office Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 530100 Data Proc	64,479	0	64,479	107.79	220.48	2,171.73	13.1%
A4309 530300 Legal	9,344	0	9,344	.00	.00	64,479.00	.0%
A4309 530551 MLR	27,265	0	27,265	.00	.00	9,344.00	.0%
A4309 540010 ABATE Advertisin	1,000	0	1,000	240.00	.00	27,265.00	.0%
A4309 540040 Books	500	0	500	40.00	403.00	760.00	24.0%
A4309 540070 Car Maint	500	0	500	.00	.00	57.00	88.6%
A4309 540120 Cons Fees	7,500	0	7,500	543.75	.00	500.00	.0%
A4309 540180 Dues	12,667	0	12,667	2,666.26	.00	6,956.25	7.3%
A4309 540210 Garbage	2,300	0	2,300	141.14	.00	10,000.74	21.0%
A4309 540220 Auto Fuel	100	0	100	.00	2,158.86	.00	100.0%
A4309 540270 Ins Liab	32,617	0	32,617	.00	100.00	100.00	100.0%
A4309 540320 Leased Eq	2,000	0	2,000	.00	.00	32,616.66	.0%
A4309 540330 Legal Fees	10	0	10	.00	.00	2,000.00	.0%
A4309 540360 Meals/Food	850	0	850	58.50	.00	10.00	.0%
A4309 540420 Office Sup	6,500	0	6,500	662.73	.00	791.50	6.9%
A4309 540480 Postage	4,000	0	4,000	.00	.00	5,837.27	10.2%
A4309 540485 Printpaper	2,700	0	2,700	711.79	165.00	3,835.00	4.1%
A4309 540581 Sec System	48,000	0	48,000	6,281.49	986.16	1,002.05	62.9%
A4309 540590 Svs Rnd	15,500	0	15,500	9,330.02	.00	41,718.51	13.1%
A4309 540595 Svs Rnd Oth	10	0	10	.00	4,381.01	1,788.97	88.5%
A4309 540620 Software	65,000	0	65,000	7,954.42	47,165.58	9,880.00	84.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 540640 Supplies	2,500	0	2,500	253.90	.00	2,246.10	10.2%
A4309 540660 Telephone	750	0	750	.00	.00	750.00	.0%
A4309 540733 Train Oth	1,000	0	1,000	.00	117.00	883.00	11.7%
A4309 581088 St Ret	110,895	0	110,895	10,430.52	.00	100,464.48	9.4%
A4309 583088 Social Sec	59,547	0	59,547	7,002.53	.00	52,544.47	11.8%
A4309 584088 Work Comp	14,043	0	14,043	2,018.82	.00	12,024.18	14.4%
A4309 585588 Disab Ins	672	0	672	81.24	.00	590.76	12.1%
A4309 586088 Health Ins	222,046	0	222,046	27,453.26	.00	194,592.74	12.4%
A4309 588988 Eap	180	0	180	23.14	.00	154.86	14.0%
TOTAL Mental Hygiene County Administ	1,343,218	-15,000	1,328,218	115,852.99	55,697.09	1,156,667.58	12.9%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-2,093,975	0	-2,093,975	-328,873.22	.00	-1,765,101.78	15.7%
A4310 434900 Sa Mh	-1,216,432	0	-1,216,432	-467,559.00	.00	-748,873.00	38.4%
A4310 434904 Sa Uncom	-39,524	0	-39,524	.00	.00	-39,524.00	.0%
A4310 510010 Salary Ft	1,866,473	0	1,866,473	152,877.46	.00	1,713,595.84	8.2%
A4310 510030 Salary Ot	4,700	0	4,700	337.89	.00	4,362.11	7.2%
A4310 510050 Salary Oth	22,000	0	22,000	1,670.52	.00	20,329.48	7.6%
A4310 530351 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	.00	159,000.00	100.00	99.9%
A4310 540140 Cont Svs	363,834	15,000	378,834	.00	300,000.00	78,834.00	79.2%
A4310 540220 Auto Fuel	500	-250	250	.00	250.00	.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	1,400.00	7,000.00	.00	100.0%
A4310 540640 Supplies	3,500	-250	3,250	.00	200.00	3,050.00	6.2%
A4310 540640 MOBIL Supplies	0	250	250	26.99	.00	223.01	10.8%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	.0%
A4310 540733 Train Oth	9,500	-393	9,107	5,423.40	-41.20	3,724.80	59.1%
A4310 540733 MOBIL Train Oth	0	393	393	393.00	.00	.00	100.0%
A4310 540740 Utilities	3,260	0	3,260	602.88	2,657.12	.00	100.0%
A4310 581088 St Ret	270,856	0	270,856	14,930.21	.00	255,905.79	5.5%
A4310 583088 Social Sec	145,440	0	145,440	12,499.46	.00	132,940.54	8.6%
A4310 584088 Work Comp	34,299	0	34,299	3,019.44	.00	31,279.56	8.8%
A4310 585588 Disab Ins	1,641	0	1,641	141.40	.00	1,499.60	8.6%
A4310 586088 Health Ins	542,337	0	542,337	46,274.11	.00	496,062.89	8.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4310 588988 Eap	440	0	440	37.53	.00	402.47	8.5%
TOTAL Mental Health Clinic	156,386	15,000	171,386	-553,586.92	469,315.92	255,657.25	-49.2%
A4311 Rehabilitation Support Service							
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%
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	203,665	0	203,665	.00	15,457.00	188,208.00	7.6%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	204,325	0	204,325	.00	15,457.00	188,868.00	7.6%
A4321 Health Home Care Management							
A4321 540130 Contracts	23,073	0	23,073	.00	23,073.00	.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	9,030.00	27,090.00	2,814.00	92.8%
A4333 Psycho Social Club							
A4333 540130 Contracts	160,297	0	160,297	23,594.00	70,778.00	65,925.00	58.9%
A4333 540140 Cont Svs	100,000	0	100,000	25,000.00	75,000.00	.00	100.0%
TOTAL Psycho Social Club	260,297	0	260,297	48,594.00	145,778.00	65,925.00	74.7%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	78,984.28	119,015.72	.00	100.0%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	78,984.28	119,015.72	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
TOTAL General Fund	2,360,468	0	2,360,468	-374,200.17	1,120,342.58	1,614,325.55	31.6%
TOTAL REVENUES	-4,409,818	-263,508	-4,673,326	-996,304.07		-3,677,022.17	
TOTAL EXPENSES	6,770,286	263,508	7,033,794	622,103.90	1,120,342.58	5,291,347.72	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 '99

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,360,468	0	2,360,468	-374,200.17	1,120,342.58	1,614,325.55	31.6%

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

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

RESOLUTION NO. -26 CREATE AND FILL ONE FULL-TIME
SENIOR CLINICAL SOCIAL WORKER (JAIL) POSITION
MENTAL HYGIENE

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

WHEREAS: The Tioga County Sheriff currently has a contracted social worker to provide required mental health services in the Tioga County Jail; and

WHEREAS: The Tioga County Sheriff desires to replace the contracted mental health social worker position with a county social worker position; and

WHEREAS: The Department of Mental Hygiene is willing to partner with the Tioga County Sheriff to provide one full-time social worker to provide mental health services at the Tioga County Jail; and

WHEREAS: This new position would be funded from the Tioga County Jail's existing 2026 budget contract line previously budgeted to contract with CBH for the same position.

WHEREAS: Funding for this position shall be provided through an interdepartmental charge from the Tioga County Jail to the Department of Mental Hygiene, utilizing funds previously appropriated for contracted mental health services in the Jail's 2026 adopted budget; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create one (1) permanent, full-time position of a Senior Clinical Social Worker (Jail) at a rate of \$72,362 (CSEA SG XVII) effective April 1, 2026; and be it further

RESOLVED: That the authorized full-time headcount within the Department of Mental Hygiene shall increase by one from 46 to 47; and be it further

RESOLVED: That this action represents a reallocation of existing appropriations and does not result in an increase to the County's total 2026 operating budget; and be it further

RESOLVED: That funding would be appropriated through an interdepartmental charge from the Department of Mental Hygiene to the Tioga County Sheriff budget line A3150 540370 Medical Expense; and be it further

RESOLVED: That the following amounts be appropriated in the 2026 budget:

From: A4310 422800	Health Services – Other Gov't	\$74,475.79
To: A4310 510010	Full Time Salary	\$54,321.06
A4310 581088	State Retirement Fringe	\$ 3,648.33
A4310 583088	Social Security Fringe	\$ 4,155.56
A4310 584088	Workers Compensation Fringe	\$ 924.84
A4310 585588	Disability Insurance Fringe	\$ 51.05
A4310 586088	Health Insurance Fringe	\$11,362.94
A4310 588988	EAP Fringe	\$ 12.01

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -26 RESOLUTION REAPPOINTING
MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Carolyn Galatzan appointment to the Community Services Board expired on December 31st, 2025; and

WHEREAS: The Community Services Board has recommended Carolyn Galatzan's 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 Carolyn Galatzan be reappointed to the Community Services Board, for term starting January 1st, 2026 and ending December 31st, 2029.