

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
November 5th, 2024

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
3. Old Business
 - Criminal Psych
4. New Business
 - Waverly location
5. Personnel
 - None
6. Resolutions
 - None
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
General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-22,591.13	.00	-67,408.87	25.1%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-210,878.82	.00	-32,121.18	86.8%
A4210 416300 ABATE Narc Pr Ch	-1,000	-440,000	-441,000	-440,000.00	.00	.00	100.0%
A4210 426270 Stop DWI	-123,470	0	-123,470	-1,000.00	.00	-29,968.00	75.7%
A4210 434860 Sa Add Sv	-7,333	-7,385	-14,718	-9,502.00	.00	-4,155.75	43.7%
A4210 434890 HMB1 SA-Other H	409,110	-1,122	407,988	284,952.87	.00	123,034.63	69.8%
A4210 435000 Sa Trt Alt	500	0	500	500.00	.00	.00	100.0%
A4210 510010 Salary Pt	0	222	222	222.00	.00	.00	100.0%
A4210 510050 Salary Oth	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 510050 HMB1 All Other	30,472	0	30,472	21,239.49	.00	9,232.51	69.7%
A4210 530551 MLR	1,000	0	1,000	723.00	.00	277.00	72.3%
A4210 540010 Advertisin	10	0	10	.00	.00	10.00	0%
A4210 540040 Books	700	0	700	224.52	.00	475.48	32.1%
A4210 540220 Auto Fuel	2,768	0	2,768	2,768.00	.00	.00	100.0%
A4210 540270 Ins Liab	500	-500	0	.00	.00	.00	0%
A4210 540360 Meals/Food	4,000	-1,298	2,702	1,987.51	.00	714.54	73.6%
A4210 540640 Supplies	3,000	0	3,000	249.86	.00	250.14	50.0%
A4210 540660 Telephone	0	798	798	3,797.95	.00	.00	100.0%
A4210 540733 Train Oth	35,677	1,000	36,677	171.33	.00	828.67	17.1%
A4210 581088 St Ret	31,321	609	31,930	30,835.88	.00	5,449.90	85.0%
A4210 583088 Social Sec	0	-5,881	-5,881	21,320.36	.00	4,119.80	83.8%
A4210 584088 HMB1 Social Sec	0	528	528	229.50	.00	298.36	43.5%
A4210 584088 Work Comp	0	5,355	5,355	5,458.57	.00	-103.19	101.9%
A4210 585588 Disab Ins	0	284	284	309.65	.00	-25.87	109.1%
A4210 586088 Health Ins	30,418	73,288	103,706	87,904.99	.00	15,800.81	84.8%
A4210 588988 Eap	0	70	70	72.13	.00	-1.95	102.8%
TOTAL Alcohol And Drug Services	85,172	-371,032	-285,860	-315,569.74	.00	29,709.93	110.4%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-280,794	-8,766	-289,560	-255,542.00	.00	-34,018.00	88.3%
A4211 540590 SVS Rnd	179,544	2,954	182,498	136,846.47	14,297.83	31,353.70	82.8%
A4211 540595 SVS Rnd Ot	101,250	5,812	107,062	63,370.73	.00	43,691.27	59.2%
TOTAL Council On Alcoholism	0	0	0	-55,324.80	14,297.83	41,026.97	100.0%
A4213 Drug Free Communities Grant							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 - 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4213 444863 FA-DFC GR	0	-245,659	-245,659	-29,265.22	.00	-216,393.74	11.9%
A4213 444863 CARA FA-CARA	0	-89,337	-89,337	-30,909.28	.00	-58,427.85	34.6%
A4213 444863 STOP FA-DFC GR	0	-113,313	-113,313	-9,922.76	.00	-103,390.08	8.8%
A4213 540590 SR-DFC	0	245,659	245,659	61,850.79	.00	183,808.17	25.2%
A4213 540590 CARA SR-CARA	0	89,337	89,337	30,909.28	.00	58,427.85	34.6%
A4213 540590 STOP Serv Rnd	0	113,313	113,313	30,197.73	.00	83,115.11	26.6%
TOTAL Drug Free Communities Grant	0	0	0	52,860.54	.00	-52,860.54	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	607,646	0	607,646	527,420.21	.00	80,226.39	86.8%
A4309 510010 Salary Ft	37,666	0	37,666	13,840.17	.00	23,825.83	36.7%
A4309 510020 Salary Pt	5,500	0	5,500	3,416.89	.00	2,083.11	65.7%
A4309 510030 Salary Oth	5,200	0	5,200	599.77	.00	4,600.23	30.0%
A4309 510050 Chairs	2,000	0	2,000	2,830.85	.00	2,169.15	56.6%
A4309 520200 Office Eq	5,000	0	5,000	69,848.22	.00	-5,369.22	108.3%
A4309 530100 Data Proc	64,479	0	64,479	7,131.60	.00	2,212.40	76.3%
A4309 530300 Legal	9,344	0	9,344	25,846.17	.00	1,418.83	94.8%
A4309 530551 MLR	27,265	0	27,265	27,100.00	.00	165.00	100.0%
A4309 540010 Advertisin	100	0	100	628.35	.00	37.65	100.0%
A4309 540040 Books	500	128	628	428.00	.00	200.00	100.0%
A4309 540070 Car Maint	500	-72	428	6,162.50	.00	8,837.50	41.1%
A4309 540120 Cons Fees	15,000	0	15,000	12,513.20	.00	2,486.80	100.0%
A4309 540180 Dues	12,514	0	12,514	838.75	.00	3,195.65	36.5%
A4309 540190 Ed Reimb	3,252	-56	2,306	80.68	.00	1,461.25	80.7%
A4309 540210 Garbage	2,300	0	2,300	22,345.00	.00	19.32	100.0%
A4309 540220 Auto Fuel	2,100	0	2,100	1,400.69	.00	2,799.31	33.3%
A4309 540270 Ins Liab	22,345	0	22,345	4,200.00	.00	10,000.00	0.0%
A4309 540320 Leased Eq	4,200	0	4,200	240.00	.00	240.00	0.0%
A4309 540330 Legal Fees	10	0	10	850.00	.00	850.00	0.0%
A4309 540350 Off Eq Mnt	240	0	240	6,677.35	.00	-177.35	102.7%
A4309 540360 Meals/Food	850	0	850	2,336.86	.00	813.14	74.2%
A4309 540420 Office Sup	6,500	0	6,500	2,237.84	.00	262.16	47.6%
A4309 540480 Postage	3,150	0	3,150	36,154.40	.00	7,345.60	83.1%
A4309 540485 Printpaper	500	0	500	11,797.71	.00	202.29	98.3%
A4309 540581 Sec System	43,500	0	43,500		.00		
A4309 540590 SVS Rnd	12,000	0	12,000		.00		



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
A General Fund							
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	49,500	0	49,500	41,578.18	.00	7,921.82	84.0%
A4309 540640 Supplies	2,500	0	2,500	648.89	.00	1,851.11	26.0%
A4309 540660 Telephone	1,500	0	1,500	911.76	.00	588.24	60.8%
A4309 540733 Train Oth	1,000	0	1,000	169.00	.00	831.00	16.9%
A4309 581088 St Ret	28,306	56,670	84,976	74,977.82	.00	9,997.98	88.2%
A4309 583088 Social Sec	48,830	977	49,807	41,188.03	.00	8,619.21	82.7%
A4309 583088 HMBI Social Sec	0	23	23	.00	.00	22.95	.0%
A4309 584088 Work Comp	15,624	33,374	48,998	13,898.26	.00	35,100.02	28.4%
A4309 585588 Disab Ins	0	2,780	2,780	676.99	.00	2,102.81	24.4%
A4309 586088 Health Ins	52,969	237,116	290,085	141,654.48	.00	148,430.44	48.8%
A4309 588988 Eap	0	649	649	184.42	.00	465.02	28.4%
TOTAL Mental Hygiene County Administ	908,851	231,590	1,140,440	922,344.04	.00	218,096.39	80.9%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	0	-1,990,000	-1,447,002.35	.00	-542,997.65	72.7%
A4310 434890 HMBI SA-Other H	0	-14,771	-14,771	-4,844.25	.00	-9,926.25	32.8%
A4310 434900 Sa Mh	-1,005,233	-35,430	-1,040,663	-913,229.20	.00	-127,433.93	87.8%
A4310 434904 Sa Uncom	1,573,848	0	1,573,848	-20,901.00	.00	-4,062.00	83.7%
A4310 510010 Salary Ft	4,000	13,226	17,226	972,969.75	.00	614,103.42	61.3%
A4310 510030 Salary Oth	22,000	0	22,000	3,632.31	.00	367.69	90.8%
A4310 510050 HMBI All Other	0	4,500	4,500	15,258.00	.00	6,742.00	69.4%
A4310 530551 MLR	22,454	0	22,454	4,500.00	.00	8,524.16	62.0%
A4310 540010 Advertisin	1,000	7,900	8,900	13,929.84	.00	855.37	90.4%
A4310 540010 MOBIL Advertisin	0	4,100	4,100	8,044.63	.00	1,185.74	71.1%
A4310 540040 Books	250	0	250	2,914.26	.00	250.00	100.0%
A4310 540130 Contracts	175,000	-15,675	159,325	94,863.60	.00	64,461.40	59.5%
A4310 540140 Cont Svs	77,000	0	77,000	52,224.00	.00	24,776.00	67.8%
A4310 540270 Ins Liab	26,391	5,093	31,484	31,484.43	.00	0.00	100.0%
A4310 540550 Rent	26,000	-3,000	23,000	1,836.50	.00	23,000.00	100.0%
A4310 540640 Supplies	1,000	1,400	2,400	1,836.50	.00	563.50	76.5%
A4310 540660 Telephone	1,775	0	1,775	662.27	.00	1,112.73	37.3%
A4310 540733 Train Oth	5,000	2,677	7,677	7,476.70	.00	200.00	97.4%
A4310 540740 Utilities	0	2,598	2,598	372.40	.00	2,225.90	14.3%
A4310 581088 St Ret	32,895	182,828	215,723	97,263.98	.00	118,459.19	45.1%
A4310 583088 Social Sec	13,980	106,980	120,960	75,591.89	.00	45,368.21	62.5%
A4310 583088 HMBI Social Sec	0	1,629	1,629	344.25	.00	1,285.19	21.1%
A4310 584088 Work Comp	0	38,879	38,879	17,043.49	.00	21,835.68	43.8%
A4310 585588 Disab Ins	0	2,204	2,204	968.25	.00	1,235.28	43.9%



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 586088 Health Ins	68,887	266,783	335,670	229,641.99	.00	106,028.30	68.4%
A4310 588988 Eap	0	515	515	226.57	.00	288.23	44.0%
TOTAL Mental Health Clinic	-968,716	572,437	-396,280	-754,727.69	.00	358,448.16	190.5%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	17,637	0	17,637	13,227.75	.00	4,409.25	75.0%
TOTAL Rehabilitation Support Service	17,637	0	17,637	13,227.75	.00	4,409.25	75.0%
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	100,000	283,518	136,969.03	.00	146,548.97	48.3%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	184,178	100,000	284,178	136,969.03	.00	147,208.97	48.2%
A4321 Health Home Care Management							
A4321 540130 Contracts	21,803	0	21,803	21,764.00	.00	39.00	99.8%
A4321 540590 Svs Rnd	5,575	0	5,575	5,474.00	.00	101.00	98.2%
A4321 540640 ADULT Supplies	10,607	0	10,607	2,058.91	.00	8,548.09	19.4%
A4321 540640 CHILD Supplies	10,451	0	10,451	.00	.00	10,451.00	.0%
TOTAL Health Home Care Management	48,436	0	48,436	29,296.91	.00	19,139.09	60.5%
A4333 Psycho Social Club							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP.	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4333 540130 Contracts	143,251	0	143,251	118,636.00	.00	24,615.00	82.8%
A4333 540140 Cont Svs	99,285	0	99,285	92,194.00	.00	7,091.00	92.9%
TOTAL Psycho Social Club	242,536	0	242,536	210,830.00	.00	31,706.00	86.9%
<u>A4390 Criminal Psychiatric Expenditu</u>							
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	532,995	1,249,088	316,959.12	14,297.83	917,831.14	26.5%
TOTAL REVENUES	-3,943,905	-1,064,661	-5,008,566	-3,646,232.41	.00	-1,362,333.40	
TOTAL EXPENSES	4,659,998	1,597,656	6,257,654	3,963,191.53	14,297.83	2,280,164.54	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	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	.00	18,244.48	74.5%
H4310 520004 ABATE LEASEHOLD	0	153,604	153,604	.00	.00	153,604.00	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	.00	39,881.08	.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	7,451.04	41,794.76	2,339.02	95.5%
H4310 520994 ABATE Bldg Cons	0	186,396	186,396	58,679.56	2,200.00	125,516.44	32.7%
H4310 540420 WRLY Bldg Cons	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
H4310 540420 ABATE Office Sup	0	1,500	1,500	.00	.00	1,500.00	100.0%
H4310 540640 ABATE Supplies	0	1,500	1,500	869.30	.00	630.70	58.0%
TOTAL Mental Health Clinic	1,000,000	511,500	1,511,500	1,125,539.52	144,024.04	241,936.44	84.0%
TOTAL Capital Fund	1,000,000	511,500	1,511,500	1,125,539.52	144,024.04	241,936.44	84.0%
TOTAL REVENUES	0	-60,148	-60,148	-250.00	.00	-59,898.20	
TOTAL EXPENSES	1,000,000	571,648	1,571,648	1,125,789.52	144,024.04	301,834.64	



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	1,044,495	2,760,588	1,442,498.64	158,321.87	1,159,767.58	58.0%

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