

Health and Human Services Legislative Committee  
Tioga County Department of Mental Hygiene  
Agenda  
December 2<sup>nd</sup>, 2024

1. Approval of Minutes

- N/A

2. Financial

- Budget – Chris Korba

3. Old Business

- Criminal Psych

4. New Business

- Waverly location

5. Personnel

- Carissa Singer, Accounting Clerk starting 12/30/24

6. Resolutions

- No-

APPROPRIATION OF FUNDS AND BUDGET MODIFICATION  
MENTAL HYGIENE

7. Proclamations

- None

8. Adjournment



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A4210 Alcohol And Drug Services</b>							
A4210 416220 Trt Altrng	-90,000	0	-90,000	-24,369.37	.00	-65,630.63	27.1%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-235,074.39	.00	-7,925.61	96.7%
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	-93,502.00	.00	-29,968.00	75.7%
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	298,981.12	.00	109,006.38	73.3%
A4210 510030 Salary Ot	500	0	500	.00	.00	500.00	0%
A4210 510050 Salary Oth	0	222	222	303.00	.00	-81.00	136.5%
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	0	1,000	723.00	.00	277.00	72.3%
A4210 540040 Books	10	0	10	.00	.00	10.00	0%
A4210 540220 Auto Fuel	700	-50	650	315.97	.00	334.03	48.6%
A4210 540270 Ins Liab	2,768	0	2,768	2,768.00	.00	.00	100.0%
A4210 540360 Meals/Food	4,500	-500	4,000	1,987.51	.00	714.54	73.6%
A4210 540640 Supplies	4,000	-1,298	2,702	249.86	.00	250.14	50.0%
A4210 540660 Telephone	500	0	500	3,797.95	.00	50.00	98.7%
A4210 540733 Train Oth	3,000	848	3,848	201.75	.00	798.25	20.2%
A4210 540740 Utilities	0	1,000	1,000	32,303.30	.00	3,982.48	89.0%
A4210 581088 St Ret	35,677	609	36,286	22,170.40	.00	3,269.76	87.1%
A4210 583088 Social Sec	31,321	-5,881	25,440	22,729.50	.00	298.36	43.5%
A4210 583088 HWBI Social Sec	0	528	528	5,718.26	.00	-362.88	106.8%
A4210 584088 Work Comp	0	5,355	5,355	324.38	.00	-40.60	114.3%
A4210 585588 Disab Ins	0	284	284	91,980.65	.00	11,725.15	88.7%
A4210 586088 Health Ins	30,418	73,288	103,706	75.56	.00	-5.38	107.7%
A4210 588988 Eap	0	70	70	.00	.00	.00	0%
<b>TOTAL Alcohol And Drug Services</b>	<b>85,172</b>	<b>-371,032</b>	<b>-285,860</b>	<b>-320,641.46</b>	<b>.00</b>	<b>34,781.65</b>	<b>112.2%</b>
<b>A4211 Council On Alcoholism</b>							
A4211 434861 SA Cn A1c	-280,794	-8,766	-289,560	-325,590.85	.00	36,030.85	112.4%
A4211 540590 SVS Rnd	179,544	2,954	182,498	136,846.47	.00	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%
<b>TOTAL Council On Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-125,373.65</b>	<b>14,297.83</b>	<b>111,075.82</b>	<b>100.0%</b>
<b>A4213 Drug Free Communities Grant</b>							



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 FA-DFC GR	0	-245,659	-245,659	-61,850.79	.00	-183,808.17	25.2%
A4213 444863 CARA FA-CARA	0	-89,337	-89,337	-37,650.70	.00	-51,686.43	42.1%
A4213 444863 STOP FA-DFC GR	0	-113,313	-113,313	-30,197.73	.00	-83,115.11	26.6%
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	37,650.70	.00	51,686.43	42.1%
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	.00	.00	.00	.0%
<b>A4309 Mental Hygiene County Administ</b>							
A4309 434980 SA-Dev Dis	-44,307	0	-44,307	-46,079.00	.00	1,772.00	104.0%
A4309 444900 FA Medica	-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 Pt	607,709	0	607,709	551,900.51	.00	55,808.49	90.8%
A4309 510020 Salary Pt	37,666	0	37,666	14,284.44	.00	23,381.56	37.9%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	3,416.89	.00	1,783.11	65.7%
A4309 520070 Chairs	2,000	0	2,000	1,911.69	.00	88.31	95.6%
A4309 520200 Office Eq	5,000	0	5,000	2,830.85	.00	2,169.15	56.6%
A4309 530100 Data Proc	64,479	0	64,479	69,848.22	.00	-5,369.22	108.3%
A4309 530300 Legal	9,344	0	9,344	7,131.60	.00	2,212.40	76.3%
A4309 530351 MLR	27,265	0	27,265	25,846.17	.00	1,418.83	94.8%
A4309 540010 Advertisin	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	160	660	660.35	.00	.00	100.0%
A4309 540070 Car Maint	500	-72	428	428.00	.00	.00	100.0%
A4309 540120 Cons Fees	15,000	-2,032	12,968	6,162.50	.00	6,805.50	47.5%
A4309 540180 Dues	3,252	0	3,252	12,513.20	.00	12,513.20	100.0%
A4309 540190 Ed Reimb	2,300	-56	2,300	931.30	.00	3,195.65	40.5%
A4309 540210 Garbage	100	0	100	97.69	.00	1,368.70	40.5%
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	1,473.77	.00	2,726.23	35.1%
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	5,876.54	77.54	2,545.92	70.0%
A4309 540420 Office Sup	3,150	0	3,150	2,480.86	.00	669.14	78.8%
A4309 540480 Postage	500	0	500	259.32	42.96	197.72	60.5%
A4309 540485 Printpaper	43,500	0	43,500	40,084.46	.00	3,415.54	92.1%
A4309 540581 Sec System	12,000	586	12,586	12,223.69	.00	362.29	97.1%
A4309 540590 SVS Rnd							



# TIOGA COUNTY, NEW YORK

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FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	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	46,921.17	.00	2,578.83	94.8%
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	-586	414	288.00	.00	126.02	69.6%
A4309 581088 St Ret	28,306	56,670	84,976	77,972.54	.00	7,003.26	91.8%
A4309 583088 Social Sec	48,830	977	49,807	43,007.18	.00	6,800.06	86.3%
A4309 583088 HWB1 Social Sec	0	23	23	.00	.00	22.95	.0%
A4309 584088 Work Comp	15,624	33,374	48,998	14,458.97	.00	34,539.31	29.5%
A4309 585588 Disab Ins	0	2,780	2,780	706.22	.00	2,073.58	25.4%
A4309 586088 Health Ins	52,969	237,116	290,085	148,093.32	.00	141,991.60	51.1%
A4309 588988 Eap	0	649	649	191.86	.00	457.58	29.5%
<b>TOTAL Mental Hygiene County Administ</b>	<b>908,851</b>	<b>231,590</b>	<b>1,140,440</b>	<b>969,827.96</b>	<b>120.50</b>	<b>170,491.97</b>	<b>85.1%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-1,990,000	0	-1,990,000	-1,580,602.88	.00	-409,397.12	79.4%
A4310 434890 HWB1 SA-Other H	0	-14,771	-14,771	-4,844.25	.00	-9,926.25	32.8%
A4310 434900 Sa Mn	-1,005,233	-35,430	-1,040,663	-913,229.20	.00	-127,433.93	87.8%
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	1,019,799.20	.00	567,273.97	64.3%
A4310 510030 Salary Oth	4,000	0	4,000	3,668.78	.00	331.22	91.7%
A4310 510050 Salary Oth	22,000	0	22,000	15,917.00	.00	6,083.00	72.4%
A4310 510050 HWB1 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	10,900	11,900	10,176.43	.00	1,723.57	85.5%
A4310 540010 MOBIL Advertisin	0	7,100	7,100	4,204.99	.00	2,895.01	59.2%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540130 Contracts	175,000	-21,675	153,325	104,043.60	.00	49,281.40	67.9%
A4310 540140 Cont Svs	77,000	0	77,000	58,752.00	.00	18,248.00	76.3%
A4310 540270 Ins Liab	26,391	5,093	31,484	31,484.43	.00	.00	100.0%
A4310 540550 Rent	26,000	-3,000	23,000	1,836.50	.00	23,000.00	.0%
A4310 540640 Supplies	1,000	1,400	2,400	662.27	.00	563.50	76.5%
A4310 540660 Telephone	1,775	0	1,775	7,476.70	.00	1,112.73	37.3%
A4310 540733 Train Oth	5,000	2,677	7,677	434.15	.00	200.00	97.4%
A4310 540740 Utilities	0	2,598	2,598	102,017.39	.00	2,164.15	16.7%
A4310 581088 St Ret	32,895	182,828	215,723	78,759.05	.00	42,201.05	47.3%
A4310 583088 Social Sec	13,980	106,980	120,960	344.25	.00	1,285.19	21.1%
A4310 583088 HWB1 Social Sec	0	1,629	1,629	17,877.65	.00	21,001.52	46.0%
A4310 584088 Work Comp	0	38,879	38,879	1,187.89	.00	1,187.89	46.1%
A4310 585588 Disab Ins	0	2,204	2,204	1,015.64	.00	.00	.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 586088 Health Ins	68,887	266,783	335,670	240,448.63	.00	95,221.66	71.6%
A4310 588988 Eap	0	515	515	237.66	.00	277.14	46.2%
<b>TOTAL Mental Health Clinic</b>	<b>-968,716</b>	<b>572,437</b>	<b>-396,280</b>	<b>-852,480.17</b>	<b>.00</b>	<b>456,200.64</b>	<b>215.1%</b>
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	17,637	0	17,637	13,227.75	.00	4,409.25	75.0%
<b>TOTAL Rehabilitation Support Service</b>	<b>17,637</b>	<b>0</b>	<b>17,637</b>	<b>13,227.75</b>	<b>.00</b>	<b>4,409.25</b>	<b>75.0%</b>
<b>A4312 TELE HEALTH COMPASS CARE GRANT</b>							
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%
<b>TOTAL TELE HEALTH COMPASS CARE GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,373.92</b>	<b>.00</b>	<b>2,373.92</b>	<b>100.0%</b>
<b>A4320 Crisis Intervention Services</b>							
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	137,385.70	16,609.50	129,522.80	54.3%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Crisis Intervention Services</b>	<b>184,178</b>	<b>100,000</b>	<b>284,178</b>	<b>137,385.70</b>	<b>16,609.50</b>	<b>130,182.80</b>	<b>54.2%</b>
<b>A4321 Health Home Care Management</b>							
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	3,886.26	.00	6,720.74	36.6%
A4321 540640 CHILD Supplies	10,451	0	10,451	.00	.00	10,451.00	.0%
<b>TOTAL Health Home Care Management</b>	<b>48,436</b>	<b>0</b>	<b>48,436</b>	<b>31,124.26</b>	<b>.00</b>	<b>17,311.74</b>	<b>64.3%</b>
<b>A4333 Psycho Social Club</b>							



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FOR 2024 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
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%
<b>A4390 Criminal Psychiatric Expenditu</b>							
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	140,953.47	31,027.83	1,077,106.79	13.8%
TOTAL REVENUES	-3,943,905	-1,064,661	-5,008,566	-3,985,946.56	.00	-1,022,619.25	
TOTAL EXPENSES	4,659,998	1,597,636	6,257,634	4,126,900.03	31,027.83	2,099,726.04	



# 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
Capital Fund							
<b>H4310 Mental Health Clinic</b>							
H4310 412620 Bid Depos	0	0	-60,148	-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	.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 520994 WRLY Bldg Cons	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
H4310 540420 ABATE Office Sup	0	500	500	.00	.00	500.00	.0%
H4310 540640 ABATE Supplies	0	2,500	2,500	1,348.58	105.55	1,045.87	58.2%
<b>TOTAL Mental Health Clinic</b>	<b>1,000,000</b>	<b>511,500</b>	<b>1,511,500</b>	<b>1,126,018.80</b>	<b>144,129.59</b>	<b>241,351.61</b>	<b>84.0%</b>
<b>TOTAL Capital Fund</b>	<b>1,000,000</b>	<b>511,500</b>	<b>1,511,500</b>	<b>1,126,018.80</b>	<b>144,129.59</b>	<b>241,351.61</b>	<b>84.0%</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>-60,148</b>	<b>-60,148</b>	<b>-250.00</b>	<b>.00</b>	<b>-59,898.20</b>	
<b>TOTAL EXPENSES</b>	<b>1,000,000</b>	<b>571,648</b>	<b>1,571,648</b>	<b>1,126,268.80</b>	<b>144,129.59</b>	<b>301,249.81</b>	



# 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
<b>GRAND TOTAL</b>	<b>1,716,093</b>	<b>1,044,495</b>	<b>2,760,588</b>	<b>1,266,972.27</b>	<b>175,157.42</b>	<b>1,318,458.40</b>	<b>52.2%</b>

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



REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -24 APPROPRIATION OF FUNDS AND  
BUDGET MODIFICATION  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been allocated additional pass-through state aid funding for the purpose of Ongoing Integrated Supported Employment, Advocacy/Support Services, Family Peer Support Services, Outreach, Health Home Care Management, Drop-In Center, and Supported Housing; and

WHEREAS: Tioga County Mental Hygiene has contracted with Catholic Charities, AspireHopeNY, A New Hope Center, Tioga County Veterans' Service Agency, and Rehabilitative Support Services to provide these services to Tioga County residents; 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: Appropriation of funds and Budget modifications require Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A4310.434900	State Aid-Mental Health	\$18,788.00
To: A4311.540595	Services Rendered (Other)	\$ 550.00
To: A4320.540590	Services Rendered	\$ 4,777.00
To: A4321.540130	Contracts	\$ 681.00
To: A4321.540590	Services Rendered	\$ 174.00
To: A4333.540130	Contracts	\$12,606.00