

Health and Human Services Legislative Committee  
Tioga County Department of Mental Hygiene  
Agenda  
August 6<sup>th</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

- Lara Rogan, Sr. CSW started 7/15/24

6. Resolutions

- No. - AUTHORIZE GRANT RENEWAL APPROPRIATION OF FUNDS AND AMEND 2024 BUDGET MENTAL HYGIENE (DFC)
- No. - AUTHORIZE GRANT RENEWAL APPROPRIATION OF FUNDS AND AMEND 2024 BUDGET MENTAL HYGIENE (STOP ACT)
- No. - APPROPRIATION OF FUNDS BUDGET MODIFICATION 2024 MENTAL HYGIENE (TST BOCES/TRINITY)
- No.- APPROPRIATIONS OF FUNDS BUDGET MODIFICATION MENTAL HYGIENE (WAVERLY OFFICE FURNISHINGS/SUPPLES)

7. Proclamations

- National Recovery Month
- National Suicide Prevention Awareness Month

8. Adjournment



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							

### A4210 Alcohol And Drug Services

A4210 416220 Trt Altprg	-90,000	0	-90,000	-13,844.29	.00	-76,155.71	15.4%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-124,130.00	.00	-118,870.00	51.1%
A4210 416300 ABATE Narc Pr Ch	0	-340,000	-340,000	-340,000.00	.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 HMB1 SA-Other H	0	-7,385	-7,385	-1,614.75	.00	-5,770.50	21.9%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	-4,579.55	.00	-2,753.45	62.5%
A4210 510010 Salary Ft	409,110	0	409,110	200,783.42	.00	208,326.08	49.1%
A4210 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4210 510050 Salary Oth	0	0	0	156.00	.00	-156.00	100.0%
A4210 510050 HMB1 All Other	0	2,100	2,100	1,500.00	.00	600.00	71.4%
A4210 530551 MLR	30,472	0	30,472	14,159.66	.00	16,312.34	46.5%
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	0	700	189.66	.00	510.34	27.1%
A4210 540270 Ins Liab	2,768	0	2,768	2,768.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540640 Supplies	4,000	-1,000	3,000	1,358.38	.00	1,641.62	45.3%
A4210 540660 Telephone	500	0	500	156.14	.00	343.86	31.2%
A4210 540733 Train Oth	3,000	0	3,000	1,397.95	.00	1,602.05	46.6%
A4210 540740 Utilities	0	1,000	1,000	54.59	.00	945.41	5.5%
A4210 581088 St Ret	35,677	-14,717	20,960	22,052.24	.00	-1,092.59	105.2%
A4210 583088 Social Sec	31,321	-12,474	18,847	15,483.62	.00	3,363.41	82.2%
A4210 583088 HMB1 Social Sec	0	528	528	114.75	.00	413.11	21.7%
A4210 584088 Work Comp	0	5,355	5,355	3,904.16	.00	1,451.22	72.9%
A4210 585588 Disab Ins	0	284	284	221.48	.00	62.30	78.0%
A4210 586088 Health Ins	30,418	46,536	76,954	63,488.68	.00	13,465.68	82.5%
A4210 588988 Eap	0	70	70	51.59	.00	18.59	73.5%
<b>TOTAL Alcohol And Drug Services</b>	<b>85,172</b>	<b>-319,702</b>	<b>-234,531</b>	<b>-250,107.27</b>	<b>.00</b>	<b>15,576.76</b>	<b>106.6%</b>

### A4211 Council On Alcoholism

A4211 434861 SA Cn Alc	-280,794	0	-280,794	-199,108.00	.00	-81,686.00	70.9%
A4211 540590 Svs Rnd	179,544	0	179,544	105,432.81	.00	59,813.36	66.7%
A4211 540595 Svs Rnd Ot	101,250	0	101,250	40,844.56	.00	60,405.44	40.3%
<b>TOTAL Council On Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-52,830.63</b>	<b>14,297.83</b>	<b>38,532.80</b>	<b>100.0%</b>

### A4213 Drug Free Communities Grant



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024\_99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 FA-DFC GR	0	-120,659	-120,659	-29,265.22	.00	-91,393.74	24.3%
A4213 444863 CARA FA-CARA	0	-89,337	-89,337	-25,658.90	.00	-63,678.23	28.7%
A4213 444863 STOP FA-DFC GR	0	-53,313	-53,313	-9,922.76	.00	-43,390.08	18.6%
A4213 540590 SR-DFC	0	120,659	120,659	29,265.22	.00	91,393.74	24.3%
A4213 540590 CARA SR-CARA	0	89,337	89,337	25,658.90	.00	63,678.23	28.7%
A4213 540590 STOP Serv Rnd	0	53,313	53,313	9,922.76	.00	43,390.08	18.6%
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 Medicai	-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	373,818.33	.00	233,890.67	61.5%
A4309 510020 Salary Pt	37,666	0	37,666	10,142.93	.00	27,523.07	26.9%
A4309 510030 Salary Oth	5,500	0	5,500	.00	.00	5,500.00	.0%
A4309 510050 Salary Oth	2,000	0	2,000	1,466.28	.00	3,733.72	28.2%
A4309 520070 Chairs	5,000	0	5,000	2,599.77	.00	1,400.23	30.0%
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	46,565.48	.00	17,913.52	72.2%
A4309 530300 Legal	9,344	0	9,344	4,754.40	.00	4,589.60	50.9%
A4309 530551 MLR	27,265	0	27,265	17,230.78	.00	10,034.22	63.2%
A4309 540010 Advertisin	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	128	628	628.35	.00	.00	100.0%
A4309 540070 Car Maint	500	-72	428	428.00	.00	.00	100.0%
A4309 540120 Cons Fees	15,000	0	15,000	6,162.50	.00	8,837.50	41.1%
A4309 540180 Dues	12,514	0	12,514	12,513.20	.00	.80	100.0%
A4309 540190 Ed Reimb	3,252	-56	3,196	.00	.00	3,195.65	.0%
A4309 540210 Garbage	2,300	0	2,300	520.60	.00	1,779.40	22.6%
A4309 540220 Auto Fuel	2,100	0	2,100	80.68	.00	1,932.00	80.7%
A4309 540270 Ins Liab	22,345	0	22,345	22,345.00	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	702.00	.00	3,498.00	16.7%
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	3,751.70	266.81	2,481.49	61.8%
A4309 540480 Postage	3,150	0	3,150	1,485.43	.00	1,664.57	47.2%
A4309 540485 Printpaper	500	0	500	165.74	.00	334.26	33.1%
A4309 540581 Sec System	43,500	0	43,500	24,401.70	.00	19,098.30	56.1%
A4309 540590 Svs Rnd	12,000	0	12,000	10,629.73	.00	1,370.27	88.6%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/ ADJUSTMENTS	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A	APPROP		BUDGET	ACTUAL		BUDGET	USE/COL
General Fund							
A4309 540595	10	0	10	.00	.00	10.00	.0%
A4309 540620	49,500	0	49,500	29,619.44	.00	19,880.56	59.6%
A4309 540640	2,500	0	2,500	537.62	.00	1,962.38	21.5%
A4309 540660	1,500	0	1,500	569.85	.00	930.15	38.0%
A4309 540733	1,000	0	1,000	144.00	.00	856.00	14.4%
A4309 581088	28,306	56,670	84,976	54,096.00	.00	30,879.80	63.7%
A4309 583088	48,830	49,977	98,807	29,673.45	.00	20,133.79	59.6%
A4309 583088	0	23	23	.00	.00	22.95	.0%
A4309 584088	15,624	33,374	48,998	10,028.44	.00	38,969.84	20.5%
A4309 585588	0	2,780	2,780	485.95	.00	2,293.85	17.5%
A4309 586088	52,969	237,116	290,085	103,021.44	.00	187,063.48	35.5%
A4309 588988	0	649	649	133.07	.00	516.37	20.5%
TOTAL Mental Hygiene County Administ	908,851	231,590	1,140,440	623,453.71	266.81	516,719.91	54.7%
A4310 Mental Health Clinic							
A4310 416200	-1,990,000	0	-1,990,000	-1,003,234.40	.00	-986,765.60	50.4%
A4310 434890	0	-14,771	-14,771	-3,229.50	.00	-11,541.00	21.9%
A4310 434900	-1,005,233	-35,430	-1,040,663	-768,912.00	.00	-271,751.13	73.9%
A4310 434904	-24,963	0	-24,963	-20,901.00	.00	-4,062.00	83.7%
A4310 510010	1,573,848	17,726	1,591,573	680,958.83	.00	910,614.34	42.8%
A4310 510030	4,000	0	4,000	2,979.24	.00	1,020.76	74.5%
A4310 510050	22,000	0	22,000	10,834.00	.00	11,166.00	49.2%
A4310 530551	22,454	0	22,454	3,000.00	.00	-3,000.00	100.0%
A4310 540010	1,000	9,000	10,000	9,286.56	.00	13,167.44	41.4%
A4310 540040	250	0	250	4,739.03	.00	5,260.97	47.4%
A4310 540130	175,000	-9,000	166,000	62,571.60	.00	250.00	.0%
A4310 540140	77,000	0	77,000	35,904.00	.00	103,428.40	37.7%
A4310 540270	26,391	5,093	31,484	31,484.43	.00	41,096.00	46.6%
A4310 540550	26,000	-3,000	23,000	.00	.00	100.00	100.0%
A4310 540640	1,000	0	1,000	521.09	.00	23,000.00	.0%
A4310 540660	1,775	0	1,775	497.03	.00	478.91	52.1%
A4310 540733	5,000	0	5,000	301.70	.00	1,277.97	28.0%
A4310 540740	0	3,000	3,000	110.82	.00	4,698.30	6.0%
A4310 581088	32,895	182,828	215,723	69,237.84	.00	2,889.18	3.7%
A4310 583088	13,980	106,980	120,960	54,416.49	.00	146,485.33	32.1%
A4310 583088	0	1,629	1,629	1,229.50	.00	66,543.61	45.0%
A4310 584088	0	38,879	38,879	12,126.72	.00	1,399.94	14.1%
A4310 585588	0	2,204	2,204	688.92	.00	26,752.45	31.2%
A4310 586088	68,887	266,783	335,670	162,815.34	.00	1,514.61	31.3%
						172,854.95	48.5%



# 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
<b>A4310 588988 Eap</b>	0	515	515	161.21	.00	353.59	31.3%
<b>TOTAL Mental Health Clinic</b>	-968,716	572,437	-396,280	-653,412.55	.00	257,133.02	164.9%
<b>A4311 Rehabilitation Support Service</b>							
<b>A4311 540595 Svs Rnd Ot</b>	17,637	0	17,637	8,818.50	.00	8,818.50	50.0%
<b>TOTAL Rehabilitation Support Service</b>	17,637	0	17,637	8,818.50	.00	8,818.50	50.0%
<b>A4312 TELE HEALTH COMPASS CARE GRANT</b>							
<b>A4312 434900 WAIVR Sa Mh</b>	0	-10,000	-10,000	-7,500.00	.00	-2,500.00	75.0%
<b>A4312 520090 WAIVR Computer</b>	0	5,126	5,126	5,126.08	.00	.00	100.0%
<b>A4312 540590 WAIVR Serv Rnd</b>	0	4,874	4,874	.00	.00	4,873.92	.0%
<b>TOTAL TELE HEALTH COMPASS CARE GRANT</b>	0	0	0	-2,373.92	.00	2,373.92	100.0%
<b>A4320 Crisis Intervention Services</b>							
<b>A4320 540010 Advertisin</b>	10	0	10	.00	.00	10.00	.0%
<b>A4320 540360 Meals/Food</b>	50	0	50	.00	.00	50.00	.0%
<b>A4320 540590 Svs Rnd</b>	183,518	100,000	283,518	135,719.02	.00	147,798.98	47.9%
<b>A4320 540733 Train Oth</b>	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Crisis Intervention Services</b>	184,178	100,000	284,178	135,719.02	.00	148,458.98	47.8%
<b>A4321 Health Home Care Management</b>							
<b>A4321 540130 Contracts</b>	21,803	0	21,803	16,313.00	.00	5,490.00	74.8%
<b>A4321 540590 Svs Rnd</b>	5,575	0	5,575	4,080.00	.00	1,495.00	73.2%
<b>A4321 540640 ADULT Supplies</b>	10,607	0	10,607	842.41	.00	9,764.59	7.9%
<b>A4321 540640 CHILD Supplies</b>	10,451	0	10,451	.00	.00	10,451.00	.0%
<b>TOTAL Health Home Care Management</b>	48,436	0	48,436	21,235.41	.00	27,200.59	43.8%
<b>A4333 Psycho Social Club</b>							
<b>A4333 540130 Contracts</b>	143,251	0	143,251	82,823.00	.00	60,428.00	57.8%



# 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
A4333 540140 Cont Svs	99,285	0	99,285	67,373.00	.00	31,912.00	67.9%
TOTAL Psycho Social Club	242,536	0	242,536	150,196.00	.00	92,340.00	61.9%
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540390 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	584,324	1,300,417	60,125.27	14,564.64	1,225,727.48	5.7%
TOTAL REVENUES	-3,943,905	-770,895	-4,714,800	-2,792,481.37	.00	-1,922,318.44	
TOTAL EXPENSES	4,659,998	1,355,219	6,015,217	2,852,606.64	14,564.64	3,148,045.92	



# 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
H Capital Fund							
<b>H4310 Mental Health Clinic</b>							
H4310 412620 Bid Depos	0	0	0	-250.00	.00	250.00	100.0%
H4310 520004 BLDG-LEASE	0	71,500	71,500	26,239.17	.00	45,260.83	36.7%
H4310 520004 ABATE LEASEHOLD	0	153,604	153,604	.00	.00	153,604.00	.0%
H4310 520994 ABATE Bldg Cons	0	186,396	186,396	.00	.00	186,396.00	.0%
H4310 520994 WVRLY Bldg Cons	1,000,000	0	1,000,000	635,579.45	18,800.50	345,620.05	65.4%
<b>TOTAL Mental Health Clinic</b>	<b>1,000,000</b>	<b>411,500</b>	<b>1,411,500</b>	<b>661,568.62</b>	<b>18,800.50</b>	<b>731,130.88</b>	<b>48.2%</b>
<b>TOTAL Capital Fund</b>	<b>1,000,000</b>	<b>411,500</b>	<b>1,411,500</b>	<b>661,568.62</b>	<b>18,800.50</b>	<b>731,130.88</b>	<b>48.2%</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-250.00</b>	<b>.00</b>	<b>250.00</b>	
<b>TOTAL EXPENSES</b>	<b>1,000,000</b>	<b>411,500</b>	<b>1,411,500</b>	<b>661,818.62</b>	<b>18,800.50</b>	<b>730,880.88</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>995,824</b>	<b>2,711,917</b>	<b>721,693.89</b>	<b>33,365.14</b>	<b>1,956,858.36</b>	<b>27.8%</b>

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



08/02/2024 12:05 |Tioga County

KorbaC |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2024	2025 PCT	
General Fund			ORIG BUD	Departmen	CHANGE
A4210	Alcohol And Drug Services				
A4210	416220	Treatment Alternatives Program	-90000	-35000	-61.10%
A4210	416300	Narcotic Program Charges	-243000	-280000	15.20%
A4210	416300 ABATE	Narcotic Program Charges	0	0	0.00%
A4210	426270	Stop DWI Program	-1000	-1000	0.00%
A4210	434860	State Aid-Alcohol And Drug Ser	-123470	-127324	3.10%
A4210	434890 HWB1	State Aid- Other Health	0	0	0.00%
A4210	435000	State Aid-Treatment Alternativ	-7333	-7800	6.40%
A4210	510010	Full Time	409109.5	416482	1.80%
A4210	510030	Overtime Pay Only	500	500	0.00%
A4210	510050	All Other(On Call, Cloth, Stip	0	0	0.00%
A4210	510050 HWB1	All Other-On Call,Cloth,Stipe,	0	0	0.00%
A4210	530551	Maintenance in Lieu of Rnt-HHS	30472	30472	0.00%
A4210	540010	Advertising	1000	2000	100.00%
A4210	540040	Books	10	10	0.00%
A4210	540220	Automobile Fuel	700	700	0.00%
A4210	540270	Insurance-Liability	2768	2768	0.00%
A4210	540360	Meals/Food	500	500	0.00%
A4210	540550	Rent	0	3600	0.00%
A4210	540640	Supplies (Not Office)	4000	4000	33.30%
A4210	540660	Telephone	500	500	0.00%
A4210	540733	Training/All Other	3000	3000	0.00%
A4210	540740	Utilities	0	2000	100.00%
A4210	581088	State Retirement Fringe	35676.54	38154.95	82.00%
A4210	583088	Social Security Fringe	31320.68	31899	69.30%
A4210	583088 HWB1	Social Security Fringe	0	0	0.00%
A4210	584088	Workers Compensation Fringe	0	6751.75	26.10%
A4210	585588	Disability Insurance Fringe	0	384.2	35.40%
A4210	586088	Health Insurance Fringe	30418	106158.9	38.00%
A4210	588988	Eap Fringe	0	90.4	28.80%
TOTAL	Alcohol And Drug Servi		85171.72	198847.2	-184.80%
A4211	Council On Alcoholism				
A4211	434861	State Aid- Council On Alcoholi	-280794	-289560	3.10%
A4211	540590	Services Rendered	179544	182498	1.60%
A4211	540595	Services Rendered(Other)	101250	107062	5.70%

TOTAL	Council On Alcoholism		0	0	0.00%
A4213	Drug Free Communities Grant				
A4213	444863	Federal Aid- DFC Grant	0	0	0.00%
A4213	444863 CARA	Federal Aid- CARA Grant	0	0	0.00%
A4213	444863 STOP	Federal Aid- DFC Grant	0	0	0.00%
A4213	540590	Services Rendered-DFC Grant	0	0	0.00%
A4213	540590 CARA	Services Rendered-CARA Grant	0	0	0.00%
A4213	540590 STOP	Services Rendered	0	0	0.00%
TOTAL	Drug Free Communities		0	0	0.00%
A4309	Mental Hygiene County Administ				
A4309	434980	State Aid-Developmental Disabi	-44307	-46079	4.00%
A4309	444900	Federal Aid-Medicaid Administr	-66159	-176725	6.40%
A4309	446010	Federal Aid-Medical Assistance	-67646	0	-100.00%
A4309	510010	Full Time	607709	669219	10.10%
A4309	510020	Part Time/Temporary	37666	38214	1.50%
A4309	510030	Overtime Pay Only	500	500	0.00%
A4309	510050	All Other(On Call, Cloth, Stip	5200	5200	0.00%
A4309	510050 HWB1	All Other-On Call,Cloth,Stipe,	0	0	0.00%
A4309	520070	Chairs	2000	2000	0.00%
A4309	520090	Computer	0	2500	0.00%
A4309	520200	Office Equipment	5000	2500	-50.00%
A4309	530100	Data Processing	64479	64479	0.00%
A4309	530300	Legal	9344	9344	0.00%
A4309	530551	Maintenance in Lieu of Rnt-HHS	27265	27265	0.00%
A4309	540010	Advertising	100	100	0.00%
A4309	540040	Books	500	500	-20.40%
A4309	540070	Car Maintenance	500	500	16.80%
A4309	540120	Consulting Fees	15000	15000	0.00%
A4309	540130	Contracts	0	0	0.00%
A4309	540140	Contracting Services	0	0	0.00%
A4309	540180	Dues	12514	12589	0.60%
A4309	540190	Education Reimbursements	3252	4393	37.50%
A4309	540210	Garbage Disposal	2300	2300	0.00%
A4309	540220	Automobile Fuel	100	100	0.00%
A4309	540270	Insurance-Liability	22345	22345	0.00%
A4309	540320	Leased/Service Equipment	4200	4200	0.00%
A4309	540330	Legal Fees	10	10	0.00%
A4309	540350	Office Equip Maintenance	240	240	0.00%
A4309	540360	Meals/Food	850	850	0.00%
A4309	540420	Office Supplies	6500	6500	0.00%
A4309	540480	Postage	3150	3150	0.00%
A4309	540485	Printing/Paper	500	500	0.00%
A4309	540581	Security Systems & Svc	43500	47500	9.20%

A4309	540590	Services Rendered	12000	15500	29.20%
A4309	540595	Services Rendered(Other)	10	10	0.00%
A4309	540620	Software Expense	49500	64000	29.30%
A4309	540640	Supplies (Not Office)	2500	2500	0.00%
A4309	540660	Telephone	1500	1500	0.00%
A4309	540733	Training/All Other	1000	1000	0.00%
A4309	581088	State Retirement Fringe	28306	91676.6	7.90%
A4309	583088	Social Security Fringe	48829.85	54555	9.50%
A4309	583088 HWB1	Social Security Fringe	0	0	0.00%
A4309	584088	Workers Compensation Fringe	15623.98	16969	-65.40%
A4309	585588	Disability Insurance Fringe	0	829.6	-70.20%
A4309	586088	Health Insurance Fringe	52969	167495	-42.30%
A4309	588988	Eap Fringe	0	227.2	-65.00%
TOTAL	Mental Hygiene County		908850.8	1135456	-0.40%
A4310	Mental Health Clinic				
A4310	416200	Mental Health Fees	-1990000	-1990000	0.00%
A4310	434890 HWB1	State Aid- Other Health	0	0	0.00%
A4310	434900	State Aid-Mental Health	-1005233	-1170454	12.50%
A4310	434904	State Aid- Safety Net	-24963	-39524	58.30%
A4310	510010	Full Time	1573848	1608543	1.10%
A4310	510030	Overtime Pay Only	4000	4700	17.50%
A4310	510050	All Other(On Call, Cloth, Stip	22000	22000	0.00%
A4310	510050 HWB1	All Other-On Call,Cloth,Stipe,	0	0	0.00%
A4310	530551	Maintenance in Lieu of Rnt-HHS	22454	22454	0.00%
A4310	540010	Advertising	1000	6000	-40.00%
A4310	540040	Books	250	250	0.00%
A4310	540130	Contracts	175000	175000	5.40%
A4310	540140	Contracting Services	77000	78500	1.90%
A4310	540220	Automobile Fuel	0	500	0.00%
A4310	540270	Insurance-Liability	26391	31484	0.00%
A4310	540550	Rent	26000	8400	-63.50%
A4310	540640	Supplies (Not Office)	1000	1000	0.00%
A4310	540660	Telephone	1775	1775	0.00%
A4310	540733	Training/All Other	5000	5000	0.00%
A4310	540740	Utilities	0	3260	8.70%
A4310	581088	State Retirement Fringe	32895	108064.6	-49.90%
A4310	583088	Social Security Fringe	13980	117268	-3.10%
A4310	583088 HWB1	Social Security Fringe	0	0	0.00%
A4310	584088	Workers Compensation Fringe	0	18940.75	-51.30%
A4310	585588	Disability Insurance Fringe	0	1077.8	-51.10%
A4310	586088	Health Insurance Fringe	68887	248582.1	-25.90%
A4310	588988	Eap Fringe	0	253.6	-50.70%

TOTAL	Mental Health Clinic		-968716	-736926	86.00%
A4311	Rehabilitation Support Service				
A4311	540595	Services Rendered(Other)	17637	17808	1.00%
TOTAL	Rehabilitation Support		17637	17808	1.00%
A4312	TELE HEALTH COMPASS CARE GRANT				
A4312	434900 WAIVR	State Aid-Mental Health	0	0	0.00%
A4312	540590 WAIVR	Services Rendered	0	0	0.00%
TOTAL	TELE HEALTH COMPASS CA		0	0	-100.00%
A4320	Crisis Intervention Services				
A4320	540010	Advertising	10	10	0.00%
A4320	540140	Contracting Services	0	0	0.00%
A4320	540360	Meals/Food	50	50	0.00%
A4320	540590	Services Rendered	183518	191378	-32.50%
A4320	540733	Training/All Other	600	600	0.00%
TOTAL	Crisis Intervention Se		184178	192038	-32.40%
A4321	Health Home Care Management				
A4321	540130	Contracts	21803	22071	1.20%
A4321	540590	Services Rendered	5575	5643	1.20%
A4321	540640 ADULT	Supplies (Not Office)	10607	10637	0.30%
A4321	540640 CHILD	Supplies (Not Office)	10451	10554	1.00%
TOTAL	Health Home Care Manag		48436	48905	1.00%
A4333	Psycho Social Club				
A4333	540130	Contracts	143251	146173	2.00%
A4333	540140	Contracting Services	99285	99285	0.00%
TOTAL	Psycho Social Club		242536	245458	1.20%
A4390	Criminal Psychiatric Expenditu				
A4390	540590	Services Rendered	198000	198000	0.00%
TOTAL	Criminal Psychiatric E		198000	198000	0.00%
TOTAL	General Fund		716093.2	1299587	0.30%
GRAND TOTAL			716093.2	1299587	0.30%

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -24 AUTHORIZE GRANT RENEWAL  
APPROPRIATION OF FUNDS AND  
AMEND 2024 BUDGET  
MENTAL HYGIENE

WHEREAS: The Office of National Drug Control Policy (ONDCP) and the Centers for Disease Control and Prevention (CDC) have partnered in an effort to reduce substance abuse among youth; and

WHEREAS: Tioga County Mental Hygiene needs authorization to receive Federal Funding for the Drug Free Communities (DFC) Grant in partnership with Tioga County Public Health, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition; and

WHEREAS: Tioga County Mental Hygiene was originally awarded said grant in 2018 and was awarded a five-year extension renewed annually from 09/30/2023 through 09/30/2028; and

WHEREAS: This grant year is 09/30/2024 through 09/29/2025 and the said funds need to be appropriated annually; and

WHEREAS: The Department deems it to be in the best interest of the community and youth of Tioga County to renew this grant funding; and

WHEREAS: Appropriation of Funds requires Legislative approval; therefore be it

RESOLVED: That the grant funds be appropriated and the 2024 budget be amended as follows:

From: A4213.444863	Federal Aid DFC Grant	\$125,000
To: A4213.540590	Services Rendered DFC Grant	\$125,000

And be it further

RESOLVED: That available funds on 12/31/24 of the original \$125,000 will be carried forward into the New Year 2025.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -24 AUTHORIZE GRANT RENEWAL  
APPROPRIATION OF FUNDS AND  
AMEND 2024 BUDGET  
MENTAL HYGIENE

WHEREAS: The Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA) have partnered in an effort to reduce substance abuse among youth; and

WHEREAS: Tioga County Mental Hygiene needs authorization to receive Federal Funding for the Sober Truth on Preventing Underage Drinking Act (STOP Act) Grant in partnership with Tioga County Public Health, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition; and

WHEREAS: Tioga County Mental Hygiene was originally awarded said grant in 2023 and the grant was awarded for five years from 09/30/2023 through 09/29/2027; and

WHEREAS: This grant year is 09/30/2024 through 09/29/2025 and the said funds need to be appropriated annually; and

WHEREAS: The Department deems it to be in the best interest of the community and youth of Tioga County to renew this grant funding; and

WHEREAS: Appropriation of Funds requires Legislative approval; therefore be it

RESOLVED: That the grant funds be appropriated and the 2024 budget be amended as follows:

From: A4213.444863 STOP	Federal Aid DFC Grant	\$ 60,000
To: A4213. 540590 STOP	Services Rendered	\$ 60,000

And be it further

RESOLVED: That available funds on 12/31/24 of the original \$60,000 will be carried forward into the New Year 2025.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -24 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2024  
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 2024 budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 8,766.00
To: A4211 540590	Services Rendered	\$ 2,954.00
To: A4211 540595	Services Rendered Other	\$ 5,812.00

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -24 APPROPRIATIONS OF FUNDS  
BUDGET MODIFICATION  
MENTAL HYGIENE

WHEREAS: The Office of Addiction Services and Supports (OASAS) has awarded the Local Government Unit (LGU) for Tioga County with dollars for the LGU to procure at its discretion based on the allowable use of funds per Settlement and Statute, funding from the Opioid Settlement Fund; and

WHEREAS: The funding is specifically designated for the purpose of Opioid Abatement; and

WHEREAS: Tioga County LGU has identified appropriate use of funds, the furnishings, supplies and equipment of a licensed OASAS and OMH clinic in Waverly, NY; and

WHEREAS: A4210 416300 will be funded from deferred revenue A269100 DR104; and

WHEREAS: Appropriation of Funds and budget modifications require Legislative approval; therefore be it

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

From: A4210 416300 ABATE	Narcotic Program Charges	\$100,000
To: H4310 520090 ABATE	Computer	\$ 10,000
To: H4310 520070 ABATE	Chairs	\$ 20,000
To: H4310 520200 ABATE	Office Equipment	\$ 60,000
To: H4310 540420 ABATE	Office Supplies	\$ 5,000
To: H4310 540640 ABATE	Supplies (Not Office)	\$ 5,000

And be it further



RESOLVED: That the following interfund transfer be approved:

From: A9950 593715	Interfund Transfers	\$100,000
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To: H1340 450310	Interfund Transfers	\$100,000
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And be it further

RESOLVED: That in accordance with Opioid Settlement Funding Statute, any unused portion of this funding be returned to the LGU to be used for other approved Opioid Abatement deliverables within Tioga County.

**COUNTY OF TIOGA  
EXECUTIVE PROCLAMATION**

WHEREAS: The citizens of Tioga County value the overall health and well-being of all the residents of Tioga County and are proud to support the observance of National Suicide Prevention Awareness Month; and

WHEREAS: Suicide is the second leading cause of death in New York State; and

WHEREAS: Suicide is the second leading cause of death for ages 10-14, third leading cause of death for ages 15-24, second leading cause of death for ages 25-34, fifth leading cause of death for ages 35-44, seventh leading cause of death for ages 44-54, ninth leading cause of death for ages 55-64, and eleventh leading cause of death for ages 65+; and

WHEREAS: Suicide claimed the lives of over 1,765 New Yorkers in 2023; and

WHEREAS: More than four times as many people died by suicide in 2021 than in alcohol related motor vehicle accidents; and

WHEREAS: Stigma works against Suicide Prevention by discouraging persons at risk from seeking lifesaving help; and

WHEREAS: Most suicides are preventable; and

WHEREAS: Tioga County Suicide Prevention Coalition's mission is to increase awareness, provide education, training, resources and coordinate community services to the public; and

WHEREAS: Tioga County is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, and parents, as partners in supporting our community in simply being available to one another; therefore

The TIOGA COUNTY LEGISLATURE, County of Tioga, does hereby proclaim the month of September 2024 as:

**NATIONAL SUICIDE PREVENTION AWARENESS MONTH IN TIOGA COUNTY**

**COUNTY OF TIOGA  
EXECUTIVE PROCLAMATION**

WHEREAS: Prevention, treatment and recovery efforts improve the community's welfare and provide renewed outlook on life for those who, along with their family and friends, struggle with substance use disorders; and

WHEREAS: 21.5 million adults have a co-occurring mental health and substance use disorder; and

WHEREAS: 48.7 million people aged 12 and older, or 17.3% of the population in the United States, have a substance use disorder; and

WHEREAS; 13.5% of young adults aged 18-25 had both substance use and mental health disorder in the past year; and

WHEREAS: Nearly 1 in 3 adults had either a substance use disorder or mental illness in the past year and 48.8% of young adults 18-25 had either a substance use disorder or mental illness.

WHEREAS: Substance use negatively affects children, families and loved-ones and takes a great toll on our society economically and in terms of safety; and

WHEREAS: Studies have indicated that people who made an effort to get treatment, but did not receive it, were concerned that receiving treatment might cause neighbors and community members to have negative opinions of them; and

WHEREAS: Fear and stigma continue to be barriers to seeking help for an addiction; and

WHEREAS: CASA - Trinity provides prevention, education, advocacy, early intervention and referral services for individuals, friends or family members who are living with an addiction; and

WHEREAS: Tioga County Department of Mental Hygiene remains eager and prepared to provide treatment for Tioga County Citizens who choose to work toward recovery for a substance use disorder; and

WHEREAS: Such education and raising awareness is essential in overcoming misconceptions and achieving long-term recovery; and

WHEREAS: To help achieve this goal, the US Department of Health and Human Services, the Substance Use and Mental Health Services Administration, the White House Office of National Drug Control Policy, the New York State Office of Alcoholism and Substance Abuse Services, and the Tioga County Department of Mental Hygiene invite all Tioga County residents to participate in the 35<sup>th</sup> anniversary of National Alcohol and Drug Addiction Recovery Month now known as National Recovery Month; therefore

The TIOGA COUNTY LEGISLATURE, County of Tioga, does hereby proclaim the month of September 2024 as:

**NATIONAL RECOVERY MONTH IN TIOGA COUNTY**