

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
October 7th, 2025

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
3. Old Business
 - Criminal Psych
4. New Business
 - Federal Impact
 - Walk-in Pause
 - 3rd Quarter Remote Work Usage
5. Personnel
 - Anna Walter, LCSW resigning as of 11/7/25
6. Resolutions
 - None
7. Proclamations
 - None
8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTS	BUDGET			BUDGET	USE/COL
A4210 Alcohol And Drug Services								
A4210 416220	Trt Altprg	-35,000	0	-35,000	-32,540.68	.00	-2,459.32	93.0%
A4210 416300	Narc Pr Ch	-280,000	0	-280,000	-160,837.74	.00	-119,162.26	57.4%
A4210 416300	ABATE Narc Pr Ch	0	-118,440	-118,440	.00	.00	-118,440.41	.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	-98,034.00	.00	-32,677.00	75.0%
A4210 434860	OSF Sa A&D Sv	0	-4,031	-4,031	-3,023.00	.00	-1,008.00	75.0%
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	-54,702	377,338	239,955.55	.00	137,382.65	63.6%
A4210 510030	Salary Ot	500	0	500	572.60	.00	-72.60	114.5%
A4210 510050	Salary Oth	0	0	0	2,838.00	.00	-2,838.00	100.0%
A4210 530551	MLR	30,472	0	30,472	10,366.90	.00	20,105.10	34.0%
A4210 540010	Advertisin	3,000	0	3,000	4,435.90	.00	3,000.00	.0%
A4210 540010	ABATE Advertisin	0	13,500	13,500	.00	.00	9,064.10	32.9%
A4210 540040	Books	10	0	10	.00	.00	10.00	.0%
A4210 540220	Auto Fuel	700	1,000	1,700	1,159.60	.00	540.40	68.2%
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%
A4210 540550	Rent	3,600	0	3,600	2,700.00	.00	900.00	75.0%
A4210 540640	Supplies	4,000	2,387	6,387	4,284.76	.00	2,102.24	67.1%
A4210 540640	ABATE Supplies	0	20,000	20,000	.00	.00	20,000.00	.0%
A4210 540660	OSF Supplies	0	4,031	4,031	.00	.00	4,031.00	.0%
A4210 540660	Telephone	500	0	500	234.42	.00	265.58	46.9%
A4210 540733	Train Oth	3,000	0	3,000	2,840.00	.00	160.00	94.7%
A4210 540740	Utilities	2,000	0	2,000	859.75	.00	1,140.25	43.0%
A4210 581088	St Ret	38,155	-1,982	36,173	16,463.69	.00	19,709.59	45.5%
A4210 583088	Social Sec	31,899	-2,617	29,282	18,889.97	.00	10,391.59	64.5%
A4210 584088	Work Comp	6,752	-356	6,396	4,651.57	.00	1,744.62	72.7%
A4210 585588	Disab Ins	384	-21	364	231.01	.00	132.55	63.5%
A4210 586088	Health Ins	106,159	-3,491	102,668	80,154.82	.00	22,513.39	78.1%
A4210 588988	Eap	90	-5	85	61.62	.00	23.86	72.1%
TOTAL Alcohol And Drug Services		215,638	-147,473	68,165	93,648.86	.00	-25,484.32	137.4%
A4211 Council On Alcoholism								
A4211 434861	SA Cn Alc	-289,560	-7,698	-297,258	-229,847.64	.00	-67,410.36	77.3%
A4211 540590	Svs Rnd	182,498	5,761	188,259	134,251.47	14,297.83	39,709.70	78.9%
A4211 540595	Svs Rnd Ot	107,062	1,937	108,999	62,242.84	7,645.29	39,110.87	64.1%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Council On Alcoholism	0	0	0	-33,353.33	21,943.12	11,410.21	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-272,287	-272,287	-63,296.24	.00	-208,990.61	23.2%
A4213 444863 CARA FA-CARA	0	-89,966	-89,966	-32,778.49	.00	-57,187.37	36.4%
A4213 444863 STOP FA-DFC GR	0	-132,595	-132,595	-46,032.44	.00	-86,562.33	34.7%
A4213 540590 SR-DFC	0	272,287	272,287	63,117.05	.00	209,169.80	23.2%
A4213 540590 CARA SR-CARA	0	89,966	89,966	27,585.08	.00	62,380.78	30.7%
A4213 540590 STOP Serv Rnd	0	132,595	132,595	29,241.17	.00	103,353.60	22.1%
TOTAL Drug Free Communities Grant	0	0	0	-22,163.87	.00	22,163.87	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-42,648.00	.00	-3,431.00	92.6%
A4309 444900 FA Medicaid	-176,725	0	-176,725	.00	.00	-176,725.00	.0%
A4309 510010 Salary Ft	701,437	0	701,437	499,507.02	.00	201,929.98	71.2%
A4309 510020 Salary Pt	38,214	0	38,214	8,660.32	.00	29,553.68	22.7%
A4309 510030 Salary Oth	5,200	0	5,200	3,579.70	.00	1,620.30	68.8%
A4309 520070 Chairs	2,000	0	2,000	1,458.91	.00	541.09	72.9%
A4309 520090 Computer	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 520200 Office Eq	2,500	0	2,500	1,447.81	.00	1,052.19	57.9%
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	12,615.40	.00	14,649.60	46.3%
A4309 540010 Advertisin	100	2,313	2,413	902.82	.00	1,510.60	37.4%
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	-54	446	116.89	.00	329.25	26.2%
A4309 540120 Cons Fees	15,000	-330	14,670	6,428.00	.00	8,242.33	43.8%
A4309 540180 Dues	12,589	0	12,589	12,588.60	.00	.40	100.0%
A4309 540190 Ed Reimb	4,393	-4,393	0	.00	.00	.00	.0%
A4309 540210 Garbage	2,300	0	2,300	912.71	.00	1,387.29	39.7%
A4309 540220 Auto Fuel	100	0	100	82.73	.00	17.27	82.7%
A4309 540270 Ins Liab	26,000	946	26,946	26,945.09	.00	.00	100.0%
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%



TIOGA COUNTY, NEW YORK

Tioga County
 YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 540350	Off Eq Mnt	240	0	240	.00	.00	240.00	.0%
A4309 540360	Meals/Food	850	0	850	74.00	.00	776.00	8.7%
A4309 540420	Office Sup	6,500	1,307	7,807	3,713.12	521.68	3,572.49	54.2%
A4309 540480	Postage	3,150	0	3,150	2,072.41	.00	1,077.59	65.8%
A4309 540485	Printpaper	47,500	1,836	49,336	1,985.77	.00	349.94	85.0%
A4309 540581	Sec System	15,500	0	15,500	40,725.30	.00	6,774.70	85.7%
A4309 540590	Svs Rnd	15,500	0	15,500	11,943.76	.00	3,556.24	77.1%
A4309 540595	Svs Rnd Ot	10	16	26	.00	.00	26.25	.0%
A4309 540620	Software	64,000	0	64,000	39,765.14	.00	24,234.86	62.1%
A4309 540640	Supplies	2,500	0	2,500	2,375.12	50.37	74.51	97.0%
A4309 540660	Telephone	1,500	-750	750	161.86	.00	588.14	21.6%
A4309 540733	Train Oth	1,000	0	1,000	472.00	.00	528.00	47.2%
A4309 581088	St Ret	91,677	0	91,677	51,999.02	.00	39,677.58	56.7%
A4309 583088	Social Sec	54,555	0	54,555	39,256.07	.00	15,298.93	72.0%
A4309 584088	Work Comp	16,969	0	16,969	11,586.40	.00	5,382.60	68.3%
A4309 585588	Disab Ins	830	0	830	143,530.06	.00	2,299.54	63.9%
A4309 586088	Health Ins	167,495	0	167,495	143,312.42	.00	24,182.58	85.6%
A4309 588988	Eap	227	0	227	152.73	.00	74.47	67.2%
TOTAL Mental Hygiene County Administ		1,171,329	1,946	1,173,275	936,914.64	572.05	235,788.80	79.9%
A4310 Mental Health Clinic								
A4310 416200	Mh Fees	-1,990,000	-51,601	-2,041,601	-1,357,779.99	.00	-683,820.85	66.5%
A4310 434900	Sa Mh	-1,170,454	-24,130	-1,194,584	-813,012.00	.00	-381,572.00	68.1%
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	-16,829.00	.00	-22,695.00	42.6%
A4310 510010	Salary Ft	1,671,318	-15,108	1,656,210	970,821.18	.00	685,388.95	58.6%
A4310 510030	Salary Ot	4,700	0	4,700	2,171.46	.00	2,528.54	46.2%
A4310 510050	Salary Oth	22,000	0	22,000	11,092.00	.00	10,908.00	50.4%
A4310 530551	MLR	22,454	0	22,454	6,799.08	.00	15,654.92	30.3%
A4310 540010	Advertisin	6,000	-6,000	0	.00	.00	.00	.0%
A4310 540010	ABATE Advertisin	0	25,500	25,500	23,625.83	.00	1,874.17	92.7%
A4310 540040	MOBIL Advertisin	0	15,422	15,422	10,715.34	.00	4,706.98	69.5%
A4310 540040	Books	250	-67	183	.00	.00	182.58	.0%
A4310 540130	Contracts	175,000	-7,333	167,667	59,480.82	.00	108,186.26	35.5%
A4310 540140	Cont Svs	78,500	184,149	262,649	173,456.46	.00	89,192.08	66.0%
A4310 540220	Auto Fuel	500	0	500	.00	.00	500.00	.0%
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	6,300.00	.00	2,100.00	75.0%
A4310 540640	Supplies	1,000	3,000	4,000	3,899.97	.00	100.03	97.5%
A4310 540660	Telephone	1,775	0	1,775	327.32	.00	1,447.68	18.4%



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
A General Fund							
A4310 540733 Train Oth	5,000	1,275	6,275	6,055.21	.00	219.41	96.5%
A4310 540733 MOBIL Train	0	50	50	25.00	.00	25.00	50.0%
A4310 540740 Utilities	3,260	0	3,260	2,006.03	.00	1,253.97	61.5%
A4310 581088 St Ret	108,065	4,655	112,719	68,291.78	.00	44,427.44	60.6%
A4310 583088 Social Sec	117,268	1,451	118,719	76,098.79	.00	42,620.62	64.1%
A4310 584088 Work Comp	18,941	900	19,841	16,757.52	.00	3,082.75	84.5%
A4310 585088 Unemp Ins	0	5,418	5,418	5,418.00	.00	.00	100.0%
A4310 585588 Disab Ins	1,078	48	1,126	830.67	.00	295.15	73.8%
A4310 586088 Health Ins	273,582	20,763	294,346	264,103.35	.00	30,242.24	89.7%
A4310 588988 Eap	254	10	264	220.48	.00	43.51	83.5%
TOTAL Mental Health Clinic	-650,634	148,251	-502,383	-476,570.82	.00	-25,812.24	94.9%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	17,808	357	18,165	9,156.00	.00	9,009.00	50.4%
TOTAL Rehabilitation Support Service	17,808	357	18,165	9,156.00	.00	9,009.00	50.4%
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	2,542	193,920	39,649.56	.00	154,270.44	20.4%
A4320 540733 Train Oth	600	0	600	76.00	.00	524.00	12.7%
TOTAL Crisis Intervention Services	192,038	2,542	194,580	39,725.56	.00	154,854.44	20.4%
A4321 Health Home Care Management							
A4321 540130 Contracts	22,071	433	22,504	16,980.00	.00	5,524.00	75.5%
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	.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	544	49,449	21,321.00	.00	28,128.00	43.1%
A4333 Psycho Social Club							
A4333 540130 Contracts	146,173	9,972	156,145	98,454.00	.00	57,691.00	63.1%



TIOGA COUNTY, NEW YORK

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FOR 2025 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMENTS	BUDGET	ACTUAL		BUDGET	USE/COL
A4333	540140 Cont Svs	99,285	715	100,000	74,463.00	.00	25,537.00	74.5%
	TOTAL Psycho Social Club	245,458	10,687	256,145	172,917.00	.00	83,228.00	67.5%
A4390 Criminal Psychiatric Expenditu								
A4390	540590 Svs Rnd	198,000	0	198,000	118,615.83	.00	79,384.17	59.9%
	TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	118,615.83	.00	79,384.17	59.9%
	TOTAL General Fund	1,438,542	16,854	1,455,396	860,210.87	22,515.17	572,669.93	60.7%
	TOTAL REVENUES	-4,163,466	-704,135	-4,867,601	-2,920,210.90	.00	-1,947,389.83	
	TOTAL EXPENSES	5,602,008	720,989	6,322,997	3,780,421.77	22,515.17	2,520,059.76	



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FOR 2025 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 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	



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	16,854	1,455,396	860,210.87	22,515.17	572,669.93	60.7%

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