

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
September 3, 2024

1. Approval of Minutes
 - N/A
2. Financial
 - Budget – Chris Korba
3. Old Business
 - Criminal Psych
4. New Business
 - Waverly location
5. Personnel
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	TRANSFRS/ADJUSTS	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	-15,385.25	.00	-74,614.75	17.1%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-160,000.36	.00	-82,999.64	65.8%
A4210 416300 ABATE Narc Pr Ch	0	-440,000	-440,000	-340,000.00	.00	-100,000.00	77.3%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	0.00	100.0%
A4210 434860 Sa A&D SV	-123,470	0	-123,470	-93,502.00	.00	-29,968.00	75.7%
A4210 434890 HWB1 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	-4,579.55	.00	-2,753.45	62.5%
A4210 510010 Salary Ft	409,110	-1,056	408,054	214,811.67	.00	193,241.83	52.6%
A4210 510030 Salary Ot	500	0	500	500.00	.00	0.00	100.0%
A4210 510050 Salary Oth	0	156	156	1,722.00	.00	-1,566.00	1103.8%
A4210 510050 HWB1 All Other	0	3,000	3,000	1,500.00	.00	1,500.00	50.0%
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 540010 Books	10	0	10	0.00	.00	10.00	100.0%
A4210 540220 Auto Fuel	700	0	700	224.52	.00	475.48	32.1%
A4210 540270 Ins Liab	2,768	0	2,768	2,768.00	.00	0.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	0.00	100.0%
A4210 540640 Supplies	4,000	-1,000	3,000	1,395.08	.00	1,604.92	46.5%
A4210 540660 Telephone	500	0	500	1,187.38	.00	312.62	37.5%
A4210 540733 Train Oth	3,000	0	3,000	2,897.95	.00	102.05	96.6%
A4210 540740 Utilities	0	1,000	1,000	82.07	.00	917.93	8.2%
A4210 581088 St Ret	35,677	-14,717	20,960	23,519.66	.00	-2,560.01	112.2%
A4210 583088 Social Sec	31,321	-12,474	18,847	16,620.05	.00	2,226.98	88.2%
A4210 583088 HWB1 Social Sec	0	528	528	114.75	.00	413.11	21.7%
A4210 584088 Work Comp	0	5,355	5,355	4,163.85	.00	1,191.53	77.8%
A4210 585588 Disab Ins	0	284	284	236.21	.00	47.57	83.2%
A4210 586088 Health Ins	30,418	46,536	76,954	67,564.34	.00	9,390.02	87.8%
A4210 588988 Eap	0	-70	-70	55.02	.00	15.16	78.4%
TOTAL Alcohol And Drug Services	85,172	-419,702	-334,531	-264,951.45	.00	-69,579.06	79.2%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-280,794	-8,766	-289,560	-199,108.00	.00	-90,452.00	68.8%
A4211 540590 SVS Rnd	179,544	2,934	182,478	119,730.64	.00	48,469.53	73.4%
A4211 540595 SVS Rnd Ot	101,250	5,812	107,062	48,141.35	.00	58,920.65	45.0%
TOTAL Council On Alcoholism	0	0	0	-31,236.01	14,297.83	16,938.18	100.0%
A4213 Drug Free Communities Grant							



TIOGA COUNTY, NEW YORK

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FOR 2024 99

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-25,658.90	.00	-63,678.23	28.7%
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	29,265.22	.00	216,393.74	11.9%
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	113,313	113,313	9,922.76	.00	103,390.08	8.8%
TOTAL Drug Free Communities Grant		0	0	0	.00	.00	.00	.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	607,846	0	607,846	399,486.83	.00	208,222.17	65.7%
A4309 510010	Salary Ft	37,666	0	37,666	10,809.34	.00	26,856.66	28.7%
A4309 510020	Salary Pt	500	0	500	.00	.00	500.00	.0%
A4309 510030	Salary Oth	5,200	0	5,200	3,416.89	.00	1,783.11	65.7%
A4309 520070	Chair's	2,000	0	2,000	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	671.00	.00	1,629.00	29.2%
A4309 540220	Auto Fuel	100	0	100	80.68	.00	19.32	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	1,092.38	.00	3,107.62	26.0%
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	4,027.51	.00	2,472.49	62.0%
A4309 540480	Postage	3,150	0	3,150	1,485.43	.00	1,664.57	47.2%
A4309 540485	Printpaper	43,500	0	43,500	165.74	.00	334.26	33.1%
A4309 540581	Sec System	43,500	0	43,500	28,374.45	.00	15,125.55	65.2%
A4309 540590	Svs Rnd	12,000	0	12,000	10,992.02	.00	1,007.98	91.6%



TIOGA COUNTY, NEW YORK

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FOR 2024 - 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	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	33,922.53	.00	15,577.47	68.5%
A4309 540640 Supplies	2,500	0	2,500	646.56	.00	1,853.44	25.9%
A4309 540660 Telephone	1,500	0	1,500	683.82	.00	816.18	45.6%
A4309 540733 Train Oth	1,000	0	1,000	144.00	.00	856.00	14.4%
A4309 581088 St Ret	28,306	56,670	84,976	57,621.90	.00	27,353.90	67.8%
A4309 583088 Social Sec	48,830	977	49,807	31,702.18	.00	18,105.06	63.6%
A4309 584088 HWB1 Social Sec	0	23	23	.00	.00	22.95	.0%
A4309 584088 Work Comp	15,624	33,374	48,998	10,681.07	.00	38,317.21	21.8%
A4309 585588 Disab Ins	0	2,780	2,780	517.79	.00	2,262.01	18.6%
A4309 586088 Health Ins	52,969	237,116	290,085	109,460.28	.00	180,624.64	37.7%
A4309 588988 Eap	0	649	649	141.73	.00	507.71	21.8%
TOTAL Mental Hygiene County Administ	908,851	231,590	1,140,440	674,103.46	.00	466,336.97	59.1%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,990,000	0	-1,990,000	-1,159,853.95	.00	-830,146.05	58.3%
A4310 434890 HWB1 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	-809,389.00	.00	-231,274.13	77.8%
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	727,592.79	.00	859,480.38	45.8%
A4310 510030 Salary Ot	22,000	0	22,000	3,049.00	.00	951.00	76.2%
A4310 510050 Salary Oth	0	4,500	4,500	13,028.00	.00	8,972.00	59.2%
A4310 510050 HWB1 All Other	22,454	0	22,454	3,000.00	.00	1,500.00	66.7%
A4310 530551 MLR	1,000	6,400	7,400	9,286.56	.00	13,167.44	41.4%
A4310 540010 Advertisin	0	2,600	2,600	5,679.56	.00	1,720.44	76.8%
A4310 540010 MOBIL Advertisin	250	0	250	143.06	.00	2,456.94	5.5%
A4310 540040 Books	175,000	-10,400	164,600	75,099.60	.00	250.00	.0%
A4310 540130 Contracts	77,000	0	77,000	39,168.00	.00	89,500.40	45.6%
A4310 540140 Cont Sys	26,391	5,093	31,484	31,484.43	.00	37,832.00	50.9%
A4310 540270 Ins Liab	1,000	-3,000	-2,000	.00	.00	23,000.00	100.0%
A4310 540550 Rent	1,775	1,400	3,175	667.77	.00	1,732.23	27.8%
A4310 540640 Supplies	5,000	402	5,402	552.11	.00	1,222.89	31.1%
A4310 540660 Telephone	0	2,598	2,598	5,326.70	.00	75.00	98.6%
A4310 540733 Train Oth	32,895	182,828	215,723	174.94	.00	2,423.36	6.7%
A4310 581088 St Ret	13,980	106,980	120,960	73,733.65	.00	141,989.52	34.2%
A4310 583088 Social Sec	0	1,629	1,629	57,961.20	.00	62,998.90	47.9%
A4310 583088 HWB1 Social Sec	0	38,879	38,879	12,229.50	.00	1,399.94	14.1%
A4310 584088 Work Comp	0	2,204	2,204	12,914.92	.00	25,964.25	33.2%
A4310 585588 Disab Ins	0	2,204	2,204	733.70	.00	1,469.83	33.3%



TIOGA COUNTY, NEW YORK

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FOR 2024 - 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4310 586088 Health Ins	68,887	266,783	335,670	173,792.04	.00	161,878.25	51.8%
A4310 588988 Eap	0	515	515	171.69	.00	343.11	33.4%
TOTAL Mental Health Clinic	-968,716	572,437	-396,280	-761,198.98	.00	364,919.45	192.1%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	17,637	0	17,637	8,818.50	.00	8,818.50	50.0%
TOTAL Rehabilitation support service	17,637	0	17,637	8,818.50	.00	8,818.50	50.0%
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	136,135.69	.00	147,382.31	48.0%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	184,178	100,000	284,178	136,135.69	.00	148,042.31	47.9%
A4321 Health Home Care Management							
A4321 540130 Contracts	21,803	0	21,803	16,313.00	.00	5,490.00	74.8%
A4321 540590 Svs Rnd	5,575	0	5,575	4,080.00	.00	1,495.00	73.2%
A4321 540640 ADULT Supplies	10,607	0	10,607	1,218.46	.00	9,388.54	11.5%
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	21,611.46	.00	26,824.54	44.6%
A4333 Psycho Social Club							



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FOR 2024-99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4333 540130 Contracts	143,251	0	143,251	82,823.00	.00	60,428.00	57.8%
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%
A4390 Criminal Psychiatric Expenditu							
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	484,324	1,200,417	10,531.75	14,297.83	1,175,587.81	2.1%
TOTAL REVENUES	-3,943,905	-1,064,661	-5,008,566	-3,030,218.74	.00	-1,978,347.07	
TOTAL EXPENSES	4,659,998	1,548,985	6,208,983	3,040,750.49	14,297.83	3,153,934.88	



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H Capital Fund							
H4310 Mental Health Clinic							
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 520070 ABATE Chairs	0	20,000	20,000	.00	.00	20,000.00	.0%
H4310 520090 ABATE Computer	0	10,000	10,000	.00	.00	10,000.00	.0%
H4310 520200 ABATE Office Eq	0	60,000	60,000	.00	.00	60,000.00	.0%
H4310 520994 ABATE Bldg Cons	0	186,396	186,396	.00	.00	186,396.00	.0%
H4310 520994 WRLY Bldg Cons	1,000,000	0	1,000,000	754,699.95	.00	245,300.05	75.5%
H4310 540420 ABATE Office Sup	0	5,000	5,000	.00	.00	5,000.00	.0%
H4310 540640 ABATE Supplies	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL Mental Health Clinic	1,000,000	511,500	1,511,500	780,689.12	.00	730,810.88	51.6%
TOTAL Capital Fund	1,000,000	511,500	1,511,500	780,689.12	.00	730,810.88	51.6%
TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
TOTAL EXPENSES	1,000,000	511,500	1,511,500	780,939.12	.00	730,560.88	



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,716,093	995,824	2,711,917	791,220.87	14,297.83	1,906,398.69	29.7%

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