

Health and Human Services Legislative Committee  
Tioga County Department of Mental Hygiene  
Agenda  
February 3, 2026

1. Approval of Minutes
  - N/A
2. Financial
  - Budget – Chris Korba
3. Old Business
  - Criminal Psych
4. New Business
  - Federal Impact
  - AOT/EVA
  - Contract Request – Liberty University
5. Personnel
  - Presten Gorski (Intern) Completed internship December 2025
  - Steven Carter, Certified Peer Specialist, not retained as of 2/9/2026
6. Resolutions
  - No.            AUTHORIZE CONTRACT FOR PROFESSIONAL SERVICE –  
CONSULTING AMEND BUDGET & APPROPRIATE FUNDS  
MENTAL HYGIENE
  - No.            TRANSFER OF FUNDS 2025 BUDGET MODIFICATION MENTAL  
HYGIENE
  - No.            TRANSFER RESERVE FUNDS TO PURCHASE COPIER FOR MENTAL  
HYGIENE
  - No.            AUTHORIZE POSITION RECLASSIFICATION MENTAL HYGIENE
7. Proclamations
  - None
8. Adjournment



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A4210 Alcohol And Drug Services</b>							
A4210 416220 Trt Altprg	-35,000	0	-35,000	-47,599.19	.00	12,599.19	136.0%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-234,109.75	.00	-45,890.25	83.6%
A4210 426270 Stop DWI	-1,000	-118,440	-118,440	.00	.00	-118,440.41	100.0%
A4210 434860 Sa A&D Sv	-127,324	-3,387	-130,711	-130,711.00	.00	.00	100.0%
A4210 435000 Sa Trt Alt	-7,800	-4,031	-11,831	-10,512.70	.00	2,712.70	134.8%
A4210 510010 Salary Ft	432,041	-58,739	373,301	310,669.52	.00	62,631.88	83.2%
A4210 510050 Salary Oth	0	3,851	3,851	713.07	.00	-26.77	103.9%
A4210 530351 MLR	30,472	0	30,472	4,150.48	.00	-299.98	107.8%
A4210 540010 Advertisin	3,000	0	3,000	12,284.18	.00	18,187.82	40.3%
A4210 540010 ABATE Advertisin	0	13,500	13,500	4,435.90	.00	3,000.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	32.9%
A4210 540220 Auto Fuel	700	1,124	1,824	1,626.84	197.06	.00	.0%
A4210 540270 Ins Liab	3,000	640	3,640	3,640.47	.00	.00	100.0%
A4210 540360 Meals/Food	3,500	0	3,500	.00	.00	500.00	100.0%
A4210 540350 Rent	3,600	0	3,600	3,600.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	2,263	6,263	4,917.32	238.71	1,107.07	82.3%
A4210 540640 ABATE Supplies	0	20,000	20,000	.00	.00	20,000.00	.0%
A4210 540640 OSF Supplies	0	4,031	4,031	4,031.00	.00	.00	100.0%
A4210 540660 Telephone	500	0	500	368.40	.00	131.60	73.7%
A4210 540733 Train Oth	3,000	0	3,000	2,988.08	.00	11.92	99.6%
A4210 540740 Utilities	2,000	0	2,000	1,321.87	33.37	644.76	67.8%
A4210 581088 St Ret	38,155	-1,982	36,173	21,266.28	.00	14,907.00	58.8%
A4210 583088 Social Sec	31,899	-2,617	29,282	23,949.14	.00	5,332.42	81.8%
A4210 584088 Work Comp	6,752	-356	6,396	5,985.70	.00	410.49	93.6%
A4210 585388 Disab Ins	106,159	-21	106,138	100,509.00	.00	66.26	81.8%
A4210 586088 Health Ins	90	-1,784	-1,694	79.32	.00	3,865.73	96.3%
A4210 588988 Eap	215,638	-145,772	69,866	78,870.23	469.14	-9,473.83	113.6%
<b>TOTAL Alcohol And Drug Services</b>							
<b>A4211 Council On Alcoholism</b>							
A4211 434861 SA Cn Alc	-289,560	-7,698	-297,258	-284,656.64	.00	-12,601.36	95.8%
A4211 540590 Svs Rnd	182,498	5,761	188,259	188,259.00	.00	.00	100.0%
A4211 540595 Svs Rnd Ot	107,062	1,937	108,999	99,645.63	9,353.37	.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Council On Alcoholism	0	0	0	3,247.99	9,353.37	-12,601.36	100.0%
<b>A4213 Drug Free Communities Grant</b>							
A4213 444863 FA-DFC GR	0	-272,287	-272,287	-113,767.52	.00	-158,519.33	41.8%
A4213 444863 CARA FA-CARA	0	-89,966	-89,966	-48,939.70	.00	-41,026.16	54.4%
A4213 444863 STOP FA-DFC GR	0	-132,595	-132,595	-62,015.76	.00	-70,579.01	46.8%
A4213 540590 SR-DFC	0	272,287	272,287	110,413.42	.00	161,873.43	40.6%
A4213 540590 CARA SR-CARA	0	89,966	89,966	42,884.86	.00	47,081.00	47.7%
A4213 540590 STOP Serv Rnd	0	132,595	132,595	53,683.12	.00	78,911.65	40.5%
TOTAL Drug Free Communities Grant	0	0	0	-17,741.58	.00	17,741.58	100.0%
<b>A4309 Mental Hygiene County Administ</b>							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-55,310.00	.00	9,231.00	120.0%
A4309 444900 FA Medical	-176,725	0	-176,725	694,528.20	.00	-176,725.00	99.0%
A4309 510010 Salary Ft	701,437	0	701,437	12,840.89	.00	25,373.11	33.6%
A4309 510020 Salary Pt	38,214	0	38,214	0	.00	500.00	0%
A4309 510030 Salary Ot	500	0	500	3,579.70	.00	1,620.30	68.8%
A4309 510050 Salary Oth	5,200	1,055	6,255	2,908.54	.00	146.47	95.2%
A4309 520070 Chairs	2,000	-2,500	-500	0	.00	.00	0%
A4309 520090 Computer	2,500	0	2,500	921.00	.00	.00	100.0%
A4309 520090 MOBIL Computer	0	921	921	2,190.71	.00	418.33	84.0%
A4309 520200 Office Eq	2,500	109	2,609	414.95	.00	.00	100.0%
A4309 520200 MOBIL Office Eq	0	415	415	47,229.98	.00	17,249.02	73.2%
A4309 530100 Data Proc	64,479	0	64,479	4,877.70	.00	4,466.30	52.2%
A4309 530300 Legal	9,344	0	9,344	14,948.52	.00	12,316.48	54.8%
A4309 530551 MLR	27,265	0	27,265	1,202.82	.00	1,210.60	49.8%
A4309 540010 Advertisin	100	2,313	2,413	1,000.00	.00	.00	100.0%
A4309 540010 ABATE Advertisin	0	1,000	1,000	553.86	.00	.00	100.0%
A4309 540040 Books	500	54	554	220.39	.00	153.75	58.9%
A4309 540070 Car Maint	500	-126	374	6,503.40	75.40	6,248.89	51.3%
A4309 540120 Cons Fees	15,000	-2,172	12,828	12,588.60	.00	100.00	99.2%
A4309 540160 Dues	12,589	100	12,689	0	.00	.00	0%
A4309 540190 Ed Reimb	4,393	-4,393	0	1,479.24	129.03	691.73	69.9%
A4309 540210 Garbage	2,300	0	2,300	142.64	.00	72.00	66.5%
A4309 540220 Auto Fuel	2,100	115	2,215	26,946.09	.00	.00	100.0%
A4309 540270 Ins Liab	26,000	946	26,946				



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
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%
A4309 540350 Off Eq Mnt	240	0	240	.00	.00	240.00	.0%
A4309 540360 Meals/Food	850	-100	750	137.96	.00	612.44	18.4%
A4309 540420 Office Sup	6,500	507	7,007	5,461.59	.00	1,545.70	77.9%
A4309 540480 Postage	3,150	1,300	4,450	4,440.99	.00	9.01	99.8%
A4309 540485 Printpaper	500	2,836	3,336	3,029.41	82.69	223.61	93.3%
A4309 540581 Svc System	47,500	8,000	55,500	53,842.36	49.44	1,608.20	97.1%
A4309 540590 Svs Rnd	15,500	0	15,500	13,087.12	.00	2,412.88	84.4%
A4309 540595 Svs Rnd Ot	10	16	26	.00	.00	26.25	.0%
A4309 540620 Software	64,000	-8,000	56,000	54,271.84	175.92	1,552.24	97.2%
A4309 540640 Supplies	2,500	300	2,800	2,737.31	50.37	12.32	99.6%
A4309 540660 Telephone	1,500	750	2,250	268.78	.00	481.22	35.8%
A4309 540733 Train Oth	1,000	0	1,000	702.78	.00	297.22	70.3%
A4309 581088 St Ret	91,677	0	91,677	70,173.58	.00	21,503.02	76.5%
A4309 583088 Social Sec	54,555	0	54,555	53,101.43	.00	1,453.57	97.3%
A4309 584088 Work Comp	16,969	-956	16,013	15,767.89	.00	245.36	98.5%
A4309 585588 Disab Ins	830	0	830	719.62	.00	109.98	86.7%
A4309 586088 Health Ins	167,495	29,885	197,380	190,069.82	.00	7,310.38	96.3%
A4309 588988 Eap	227	-20	207	207.85	.00	-1.71	100.3%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,171,329</b>	<b>30,855</b>	<b>1,202,185</b>	<b>1,248,316.48</b>	<b>562.85</b>	<b>-46,694.45</b>	<b>103.9%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-1,990,000	-51,601	-2,041,601	-2,036,643.59	.00	-4,957.25	99.8%
A4310 434900 Sa Mh	-1,170,454	-26,463	-1,196,917	-1,014,131.00	.00	-182,786.00	84.7%
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	-77,845.00	.00	38,321.00	197.0%
A4310 510010 Salary Ft	1,671,318	-94,537	1,576,781	1,357,294.37	.00	219,486.90	86.1%
A4310 510030 Salary Ot	22,000	0	22,000	2,575.80	.00	2,124.20	54.8%
A4310 510050 Salary Oth	22,454	0	22,454	15,279.48	.00	6,720.52	69.5%
A4310 530551 MLR	6,000	0	6,000	8,056.53	.00	14,397.47	35.9%
A4310 540010 Advertisin	0	-6,000	-6,000	.00	.00	.00	.0%
A4310 540010 ABATE Advertisin	0	25,500	25,500	25,148.78	.00	351.22	98.6%
A4310 540010 MOBIL Advertisin	0	15,422	15,422	10,955.34	.00	4,466.98	71.0%
A4310 540040 Books	250	183	433	.00	.00	182.58	.0%
A4310 540130 Contracts	175,000	-46,035	128,965	100,843.32	16,837.50	11,284.48	91.2%
A4310 540140 Cont Svs	78,500	219,149	297,649	248,232.96	48,997.50	418.08	99.9%
A4310 540220 Auto Fuel	500	0	500	47.22	.00	403.52	19.3%
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	8,400.00	.00	.00	100.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4310 540640 Supplies	1,000	6,373	7,373	6,790.43	124.99	458.02	93.8%
A4310 540640 MOBIL Supplies	0	27	27	26.56	.00	.00	100.0%
A4310 540660 Telephone	1,775	-195	1,580	514.40	.00	1,065.41	32.6%
A4310 540660 MOBIL Telephone	0	150	150	125.08	.00	24.92	83.4%
A4310 540733 Train Oth	5,000	1,576	6,576	6,476.40	46.20	53.80	99.2%
A4310 540733 MOBIL Train Oth	0	95	95	70.19	.00	25.00	73.7%
A4310 540740 Utilities	3,260	0	3,260	3,084.24	77.88	97.88	97.0%
A4310 581088 St Ret	108,065	-611	107,454	93,558.88	.00	13,894.94	87.1%
A4310 583088 Social Sec	117,268	-2,293	114,975	103,551.53	.00	11,423.94	90.1%
A4310 584088 work Comp	18,941	3,066	22,006	23,060.86	.00	-1,054.45	104.8%
A4310 585088 unemp Ins	0	5,626	5,626	5,418.00	.00	208.38	96.3%
A4310 585588 Disab Ins	1,078	6	1,084	1,143.13	.00	-58.93	105.4%
A4310 586088 Health Ins	273,582	80,911	354,493	355,255.87	.00	-762.95	100.2%
A4310 588988 Eap	254	36	289	303.42	.00	-13.98	104.8%
<b>TOTAL Mental Health Clinic</b>	<b>-650,634</b>	<b>119,985</b>	<b>-530,649</b>	<b>-749,852.92</b>	<b>66,133.33</b>	<b>153,071.01</b>	<b>128.8%</b>
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	17,808	1,194	19,002	19,002.00	.00	.00	100.0%
<b>TOTAL Rehabilitation Support Service</b>	<b>17,808</b>	<b>1,194</b>	<b>19,002</b>	<b>19,002.00</b>	<b>.00</b>	<b>.00</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	191,378	4,038	195,416	121,036.54	20,581.50	53,797.96	72.5%
A4320 540733 Train Oth	600	0	600	76.00	.00	524.00	12.7%
<b>TOTAL Crisis Intervention Services</b>	<b>192,038</b>	<b>4,038</b>	<b>196,076</b>	<b>121,112.54</b>	<b>20,581.50</b>	<b>54,381.96</b>	<b>72.3%</b>
<b>A4321 Health Home Care Management</b>							
A4321 540130 Contracts	22,071	433	22,504	20,044.00	.00	2,460.00	89.1%
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	7,282.01	.00	3,354.99	68.5%
A4321 540640 CHILD Supplies	10,554	0	10,554	10,554.00	.00	10,554.00	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Health Home Care Management	48,905	544	49,449	31,667.01	.00	17,781.99	64.0%
<b>A4333 Psycho Social Club</b>							
A4333 540130 Contracts	146,173	9,972	156,145	111,061.00	17,022.00	28,062.00	82.0%
A4333 540140 Cont Svs	99,285	715	100,000	87,899.00	12,101.00	.00	100.0%
TOTAL Psycho Social Club	245,458	10,687	256,145	198,960.00	29,123.00	28,062.00	89.0%
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	25,412	223,412	223,412.34	.00	.00	100.0%
TOTAL Criminal Psychiatric Expenditu	198,000	25,412	223,412	223,412.34	.00	.00	100.0%
TOTAL General Fund	1,438,542	46,944	1,485,486	1,156,994.09	126,223.19	202,268.90	86.4%
TOTAL REVENUES	-4,163,466	-706,468	-4,869,934	-4,138,568.18	.00	-731,365.55	
TOTAL EXPENSES	5,602,008	753,412	6,355,420	5,295,562.27	126,223.19	933,634.45	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
H Capital Fund							
<b>H4310 Mental Health Clinic</b>							
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	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2025 '99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,438,542	46,944	1,485,486	1,156,994.09	126,223.19	202,268.90	86.4%

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





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A4210 Alcohol And Drug Services</b>							
A4210 416220 Trt Altpgr	-35,000	0	-35,000	-5,747.43	.00	-29,252.57	16.4%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-14,181.89	.00	-265,818.11	5.1%
A4210 416300 ABATE Narc Pr Ch	-143,975	0	-143,975	.00	.00	-143,975.00	.0%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860 Sa A&D Sv	-130,711	0	-130,711	-32,886.00	.00	-97,825.00	25.2%
A4210 434860 OSF Sa A&D Sv	-8,062	0	-8,062	-2,016.00	.00	-6,046.00	25.0%
A4210 435000 Sa Trt Alt	-10,513	0	-10,513	-5,256.35	.00	-5,256.65	50.0%
A4210 510010 Salary Ft	442,476	0	442,476	15,055.40	.00	427,420.30	3.4%
A4210 510030 Salary Ot	500	0	500	76.90	.00	423.10	15.4%
A4210 510050 Salary Oth	0	0	0	334.52	.00	-334.52	100.0%
A4210 530511 MLR	30,472	0	30,472	.00	.00	30,472.00	.0%
A4210 540010 ABATE Advertisin	13,500	0	13,500	.00	.00	13,500.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540270 Auto Fuel	1,200	0	1,200	.00	.00	1,200.00	.0%
A4210 540270 Ins Liab	4,262	0	4,262	.00	.00	4,262.35	.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540640 Rent	3,600	0	3,600	300.00	.00	3,300.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	107.68	.00	3,892.32	17.7%
A4210 540660 OSF Supplies	8,062	0	8,062	.00	.00	8,062.00	.0%
A4210 540733 Telephone	500	0	500	.00	.00	500.00	.0%
A4210 540733 Train Oth	6,000	0	6,000	.00	.00	6,000.00	.0%
A4210 540740 Utilities	2,000	0	2,000	60.02	.00	1,939.98	100.0%
A4210 581088 St Ret	63,376	0	63,376	1,716.64	.00	61,659.36	2.7%
A4210 583088 Social Sec	34,031	0	34,031	1,315.03	.00	32,715.97	3.9%
A4210 584088 Work Comp	8,025	0	8,025	369.68	.00	7,655.32	4.6%
A4210 585588 Disab Ins	384	0	384	17.36	.00	366.64	4.5%
A4210 586088 Health Ins	126,899	0	126,899	5,750.22	.00	121,148.78	4.5%
A4210 588988 Eap	103	0	103	4.64	.00	98.36	4.5%
<b>TOTAL Alcohol And Drug Services</b>	<b>140,639</b>	<b>0</b>	<b>140,639</b>	<b>-34,979.58</b>	<b>5,839.98</b>	<b>169,778.65</b>	<b>-20.7%</b>
<b>A4211 Council On Alcoholism</b>							
A4211 434861 SA Cn Alc	-297,258	0	-297,258	-74,789.00	.00	-222,469.00	25.2%
A4211 540590 Svs Rnd	188,259	0	188,259	14,753.75	.00	173,505.25	100.0%
A4211 540595 Svs Rnd Ot	108,999	0	108,999	.00	108,999.00	.00	100.0%
<b>TOTAL Council On Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,035.25</b>	<b>282,504.25</b>	<b>-222,469.00</b>	<b>100.0%</b>
<b>A4309 Mental Hygiene County Administ</b>							



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 434980 SA-Dev Dis	-46,079	0	-46,079	-48,620.00	.00	2,541.00	105.5%
A4309 444900 FA Medical	-107,289	0	-107,289	.00	.00	-107,289.00	.0%
A4309 510010 Salary Ft	726,979	0	726,979	47,227.73	.00	679,751.27	6.5%
A4309 510020 Salary Pt	42,432	0	42,432	1,771.33	.00	40,660.67	4.2%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	1,586.65	.00	3,613.35	30.5%
A4309 520070 Chairs	2,000	0	2,000	414.18	.00	1,585.82	20.7%
A4309 520090 Computer	2,500	0	2,500	.00	.00	2,500.00	.0%
A4309 520200 Office Eq	2,500	0	2,500	107.79	109.98	2,282.23	8.7%
A4309 530100 Data Proc	64,479	0	64,479	.00	.00	64,479.00	.0%
A4309 530300 Legal	9,344	0	9,344	.00	.00	9,344.00	.0%
A4309 530551 MLR	27,265	0	27,265	.00	.00	27,265.00	.0%
A4309 540010 ABATE Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 540040 Books	500	0	500	.00	.00	500.00	.0%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	7,500	0	7,500	.00	.00	7,500.00	.0%
A4309 540180 Dues	12,667	0	12,667	2,666.26	.00	10,000.74	21.0%
A4309 540210 Garbage	2,300	0	2,300	.00	2,300.00	.00	100.0%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	.0%
A4309 540270 Ins Liab	32,617	0	32,617	.00	.00	32,616.66	.0%
A4309 540320 Leased Eq	2,000	0	2,000	.00	.00	2,000.00	.0%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540360 Meals/Food	850	0	850	28.95	.00	821.05	3.4%
A4309 540420 Office Sup	6,500	0	6,500	213.92	.00	6,286.08	3.3%
A4309 540480 Postage	4,000	0	4,000	.00	.00	4,000.00	.0%
A4309 540485 Printpaper	2,700	0	2,700	49.98	.00	2,650.02	1.9%
A4309 540581 Sec System	48,000	0	48,000	2,103.92	.00	45,896.08	4.4%
A4309 540590 Svs Rnd	15,500	0	15,500	398.27	4,779.28	10,322.45	33.4%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620 Software	65,000	0	65,000	3,302.00	.00	9,880.00	84.8%
A4309 540640 Supplies	2,500	0	2,500	15.51	.00	2,484.49	.6%
A4309 540660 Telephone	750	0	750	.00	.00	750.00	.0%
A4309 540733 Train Oth	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 St Ret	110,895	0	110,895	6,953.68	.00	103,941.32	6.3%
A4309 583088 Social Sec	59,547	0	59,547	4,239.94	.00	55,307.06	7.1%
A4309 584088 Work Comp	14,043	0	14,043	1,345.88	.00	12,697.12	9.6%
A4309 585588 Disab Ins	672	0	672	54.16	.00	617.84	8.1%
A4309 586088 Health Ins	222,046	0	222,046	18,399.34	.00	203,646.66	8.3%
A4309 588988 Eap	180	0	180	16.76	.00	163.24	9.3%
TOTAL Mental Hygiene County Administ	1,343,218	0	1,343,218	42,276.25	59,007.26	1,241,934.15	7.5%

### A4310 Mental Health Clinic

A4310 416200 Mh Fees	-2,093,975	0	-2,093,975	-204,244.12	.00	-1,889,730.88	9.8%
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# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
A General Fund							
A4310 434900 Sa Mh	-1,216,432	0	-1,216,432	.00	.00	-1,216,432.00	.0%
A4310 434904 Sa Uncom	-39,524	0	-39,524	.00	.00	-39,524.00	.0%
A4310 510010 Salary Ft	1,866,473	0	1,866,473	96,684.39	.00	1,769,788.91	5.2%
A4310 510030 Salary Ot	4,700	0	4,700	179.46	.00	4,520.54	3.8%
A4310 510050 Salary Oth	22,000	0	22,000	930.52	.00	21,069.48	4.2%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 ABATE Advertisin	25,500	0	25,500	1,056.43	.00	24,443.57	4.1%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540130 Contracts	159,100	0	159,100	.00	.00	159,100.00	.0%
A4310 540140 Cont Svs	363,834	0	363,834	.00	.00	363,834.00	.0%
A4310 540220 Auto Fuel	500	0	500	.00	.00	500.00	.0%
A4310 540270 Ins Lab	19,458	0	19,458	.00	.00	19,457.95	.0%
A4310 540360 Meals/Food	200	0	200	.00	.00	200.00	.0%
A4310 540360 MOBIL Meals/Food	400	0	400	.00	.00	400.00	.0%
A4310 540550 Rent	8,400	0	8,400	700.00	7,700.00	400.00	100.0%
A4310 540640 Supplies	3,500	0	3,250	.00	200.00	3,050.00	6.2%
A4310 540640 MOBIL Supplies	0	-250	3,250	.00	.00	250.00	.0%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	.0%
A4310 540733 Train Oth	9,500	0	9,500	292.74	-37.50	9,244.76	2.7%
A4310 540740 Utilities	3,260	0	3,260	140.02	3,119.98	.00	100.0%
A4310 581088 St Ret	270,856	0	270,856	10,029.99	.00	260,826.01	3.7%
A4310 583088 Social Sec	145,440	0	145,440	8,319.74	.00	137,120.26	5.7%
A4310 584088 Work Comp	34,299	0	34,299	2,028.25	.00	32,270.75	5.9%
A4310 585588 Disab Ins	1,641	0	1,641	94.98	.00	1,546.02	5.8%
A4310 586088 Health Ins	542,337	0	542,337	31,012.74	.00	511,324.26	5.7%
A4310 588988 Eap	440	0	440	25.21	.00	414.79	5.7%
TOTAL Mental Health Clinic	156,386	0	156,386	-52,749.65	10,982.48	198,153.42	-26.7%
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	18,669	0	18,669	.00	18,669.00	.00	100.0%
TOTAL Rehabilitation Support Service	18,669	0	18,669	.00	18,669.00	.00	100.0%
<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	203,665	0	203,665	.00	15,457.00	188,208.00	7.6%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Crisis Intervention Services</b>	<b>204,325</b>	<b>0</b>	<b>204,325</b>	<b>.00</b>	<b>15,457.00</b>	<b>188,868.00</b>	<b>7.6%</b>
<b>A4321 Health Home Care Management</b>							
A4321 540130 Contracts	23,073	0	23,073	.00	.00	23,073.00	.0%
A4321 540590 Svs Rnd	5,900	0	5,900	.00	.00	5,900.00	.0%
A4321 540640 ADULT Supplies	9,961	0	9,961	.00	.00	9,961.00	.0%
<b>TOTAL Health Home Care Management</b>	<b>38,934</b>	<b>0</b>	<b>38,934</b>	<b>.00</b>	<b>.00</b>	<b>38,934.00</b>	<b>.0%</b>
<b>A4333 Psycho Social Club</b>							
A4333 540130 Contracts	160,297	0	160,297	.00	.00	160,297.00	.0%
A4333 540140 Cont Svs	100,000	0	100,000	.00	.00	100,000.00	.0%
<b>TOTAL Psycho Social Club</b>	<b>260,297</b>	<b>0</b>	<b>260,297</b>	<b>.00</b>	<b>.00</b>	<b>260,297.00</b>	<b>.0%</b>
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	0	198,000	.00	198,000.00	.00	100.0%
<b>TOTAL Criminal Psychiatric Expenditu</b>	<b>198,000</b>	<b>0</b>	<b>198,000</b>	<b>.00</b>	<b>198,000.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL General Fund</b>	<b>2,360,468</b>	<b>0</b>	<b>2,360,468</b>	<b>-105,488.23</b>	<b>590,459.97</b>	<b>1,875,496.22</b>	<b>20.5%</b>
<b>TOTAL REVENUES</b>	<b>-4,409,818</b>	<b>0</b>	<b>-4,409,818</b>	<b>-387,740.79</b>	<b>.00</b>	<b>-4,022,077.21</b>	
<b>TOTAL EXPENSES</b>	<b>6,770,286</b>	<b>0</b>	<b>6,770,286</b>	<b>282,252.56</b>	<b>590,459.97</b>	<b>5,897,573.43</b>	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

	ORIGINAL APPROP	TRANFRS/ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,360,468	0	2,360,468	-105,488.23	590,459.97	1,875,496.22	20.5%

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

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -26 AUTHORIZE CONTRACT FOR  
PROFESSIONAL SERVICE – CONSULTING  
AMEND BUDGET & APPROPRIATE FUNDS  
MENTAL HYGIENE

WHEREAS: Legislative approval is required to contract for professional services; and

WHEREAS: The Mental Hygiene Department has determined a need to utilize the expertise of the former Director of Community Services, Lori A. Morgan for expert guidance and counsel on all matters concerning the duties of Mental Hygiene and functions of the Mental Hygiene Department; and

WHEREAS: Mental Hygiene will have county salary savings due to a vacancy to cover the cost of this Professional Service – Consulting contract; and

WHEREAS: Tioga County Mental Hygiene will incur no local share increase, yet this will require an appropriation of funds into the proper budget lines; and

WHEREAS: Appropriation of funds and Budget Modifications require Legislative approval; therefore be it

RESOLVED: That funding be appropriated and the 2026 Budget Lines be modified as follows:

From: A4309 510010	Salary Full Time	\$15,000
To: A4310 540140	Contracting Services	\$15,000

And be it further

RESOLVED: That the Tioga County Legislature authorizes Interim Director of Community Services Begeal to contract with Lori A. Morgan for consulting services at the rate of \$125.00 per hour, not to exceed \$15,000, retroactive to February 1<sup>st</sup>, 2026.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -26 TRANSFER OF FUNDS  
2025 BUDGET MODIFICATION  
MENTAL HYGIENE

WHEREAS: Tioga County is required to pay the full costs for Criminal Court Ordered Psychiatric Care for persons assigned Criminal Psychiatric services by Tioga County Courts; and

WHEREAS: Tioga County Mental Hygiene has received notice by New York State Office of Mental Health that a Tioga County resident was assigned these services, along with the required documentation and payment amount; and

WHEREAS: Tioga County Mental Hygiene has determined the amount of additional funding needed for these already incurred mandated expenses within its own budget, yet this will require a budget modification and transfer of funds; and

WHEREAS: Transfer of funds requires Legislative approval; therefore be it

RESOLVED: That the Tioga County Mental Hygiene 2025 budget be modified, and funds be transferred as follows:

From: A4310 510010 Salary Full Time	\$ 35,699.91
To: A4390 540590 Criminal Psychiatric: Services Rendered	\$ 35,699.91

REFERRED TO: ITCS COMMITTEE  
FINANCE COMMITTEE  
HEALTH AND HUMAN SERVICES COMMITTEE

RESOLUTION NO. -26 TRANSFER RESERVE FUNDS TO  
PURCHASE COPIER FOR MENTAL HYGIENE

WHEREAS: The Tioga County Mental Hygiene Clinic has determined there is a need for a new copier in their offices at 1062 State Route 38, Owego, NY 13827 due to current unit reaching end of life and Xerox no longer having parts available to service; and

WHEREAS: The ITCS Department conducted a review of three different vendors and determined that Xerox offered the best overall value and compatibility with the County's existing security toolsets, making it the most advantageous choice for continued operational integrity; and

WHEREAS: Xerox has provided a contract for the purchase of one Xerox B8245H2 copier with Office Finisher and Fax line, at a total cost of \$ \$6,399.00 to purchase the units outright, along with a 60-month maintenance contract that includes a minimum monthly maintenance payment of \$15.00 and per-copy costs of \$0.0051; and

WHEREAS: By purchasing this unit outright, the County will save \$2,823, compared to leasing; and

WHEREAS: This purchase is being made under a State or Local Government Negotiated Contract (Contract No. 072855000); and

WHEREAS: Amending the budget, appropriating Capital funds, and utilizing Capital Reserve funds require Legislative approval; therefore be it

RESOLVED: That the Tioga County Legislature authorizes the Tioga County Mental Hygiene Clinic to proceed with direct procurement and implementation of the new copiers and that the following funds be transferred and the 2026 budget be modified as follows:

FROM:	H 387805	Capital Hardware Reserve	\$ 6,399.00
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TO:	H4309 521130	Equipment (Not Car)	\$ 6,399.00
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And be it further

RESOLVED: That any reimbursement received on the copier purchase will be transferred back into the Capital Hardware Reserve at the end of 2026.



REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. -26 AUTHORIZE POSITION RECLASSIFICATION  
MENTAL HYGIENE

WHEREAS: Legislative approval is required for any position reclassification; and

WHEREAS: On December 12, 2025, the Personnel Department received a Position Description Questionnaire from Carissa Singer, Accounting Associate I, who works within the Mental Hygiene Department; and

WHEREAS: A desk audit resulted and involved the review of work tasks performed by this employee; and

WHEREAS: The Personnel Officer has determined that the appropriate classification reflective of the work performed and responsibility assigned to Ms. Singer, is consistent with Accounting Associate II; therefore be it

RESOLVED: That Carissa Singer's position, Accounting Associate I (CSEA SG IV), shall be reclassified to Accounting Associate II (CSEA SG V) effective retroactive to December 12, 2025; and be it further

RESOLVED: That Ms. Singer's salary will be retroactive to December 12, 2025, through December 31, 2025, at an annual salary of the 2025 CSEA SG V \$34,867 then be retroactive beginning January 1, 2026, at the 2026 CSEA SG V annual salary of \$36,087. The changes will be reflected in 2026 payroll #4