

Health and Human Services Legislative Committee
Tioga County Department of Mental Hygiene
Agenda
August 4, 2026

1. Approval of Minutes
 - N/A
2. Financial
 - 2026 Budget – Chris Korba
 - 2027 Budget – Chris Korba
3. Old Business
 - Criminal Psych
 - AOT/EVA
4. New Business
 - Disaster Mental Health
5. Personnel
 - Debra Janisse, Account Clerk Typist (PT) starting 8/10/26
 - Matthew McDonald, MH Intern starting 8/17/26
 - Zainab Sheikh, School-Based Intern starting 8/19/26
 - Anna Walter, Supervising Clinical Social Worker starting 8/24/26
 - Candon Westervelt, School-Based Intern starting 9/8/26
6. Resolutions
 - No. H06 TRANSFER OF FUNDS 2026 BUDGET MODIFICATION MENTAL HYGIENE
 - No. H32 FUNDING AN UNFUNDED POSITION MENTAL HYGIENE
7. Proclamations
 - September - National Suicide Prevention Awareness Month
8. Adjournment



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Alprg	-35,000	0	-35,000	-25,078.82	.00	-9,921.18	71.7%
A4210 416300 Narc Pr Ch	-280,000	0	-280,000	-111,724.88	.00	-168,275.12	39.9%
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	-2,500.00	.00	1,500.00	250.0%
A4210 434860 Sa A&D Sv	-130,711	0	-130,711	-100,657.00	.00	-30,054.00	77.0%
A4210 434860 OSF Sa A&D Sv	-8,062	0	-8,062	-6,047.00	.00	-2,015.00	75.0%
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	122,627.14	.00	319,848.56	27.7%
A4210 510030 Salary Ot	500	0	500	642.13	.00	-142.13	128.4%
A4210 510050 Salary Oth	0	0	0	667.52	.00	-667.52	100.0%
A4210 530551 MLR	30,472	0	30,472	4,931.40	.00	25,540.60	16.2%
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 540220 Auto Fuel	1,200	0	1,200	898.09	301.91	.00	100.0%
A4210 540270 Ins Liab	4,262	-70	4,192	4,191.95	.00	100.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540550 Rent	3,600	0	3,600	2,100.00	1,500.00	.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	2,328.19	1,392.72	279.09	93.0%
A4210 540640 OSF Supplies	8,062	0	8,062	.00	.00	8,062.00	.0%
A4210 540660 Telephone	500	0	500	166.64	.00	333.36	33.3%
A4210 540733 Train Oth	6,000	0	6,000	3,215.00	100.00	2,685.00	55.3%
A4210 540740 Utilities	2,000	0	2,000	845.98	1,154.02	.00	100.0%
A4210 581088 St Ret	63,376	0	63,376	12,030.90	.00	51,345.10	19.0%
A4210 583088 Social Sec	34,031	0	34,031	9,174.30	.00	24,856.70	27.0%
A4210 584088 Work Comp	8,025	0	8,025	2,593.38	.00	5,431.62	32.3%
A4210 585588 Disab Ins	384	0	384	121.70	.00	262.30	31.7%
A4210 586088 Health Ins	126,899	0	126,899	39,627.45	.00	87,271.55	31.2%
A4210 588988 Eap	103	0	103	32.50	.00	70.50	31.6%
TOTAL Alcohol And Drug Services	140,639	-70	140,569	-45,069.78	4,448.65	181,189.78	-28.9%

A4211 Council On Alcoholism

A4211 434861 SA Cn Alc	-297,258	-1,896	-299,154	-223,653.00	.00	-75,501.00	74.8%
A4211 540590 SVS Rnd	188,259	1,896	190,155	108,919.25	79,339.75	1,896.00	99.0%
A4211 540595 SVS Rnd Ot	108,999	0	108,999	48,130.34	60,868.66	.00	100.0%
TOTAL Council On Alcoholism	0	0	0	-66,603.41	140,208.41	-73,605.00	100.0%

A4213 Drug Free Communities Grant



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 FA-DFC GR	0	-151,903	-151,903	-151,903	-53,344.10	.00	-98,558.97	35.1%
A4213 444863 CARA FA-CARA	0	-41,026	-41,026	-41,026	-36,430.49	.00	-4,595.67	88.8%
A4213 444863 STOP FA-DFC GR	0	-70,579	-70,579	-70,579	-27,102.56	.00	-43,476.45	38.4%
A4213 540590 SR-DFC	0	151,903	151,903	151,903	36,608.73	.00	115,294.34	24.1%
A4213 540590 CARA SR-CARA	0	41,026	41,026	41,026	31,428.82	.00	9,597.34	76.6%
A4213 540590 STOP Serv Rnd	0	70,579	70,579	70,579	16,197.91	.00	54,381.10	23.0%
TOTAL Drug Free Communities Grant	0	0	0	0	-32,641.69	.00	32,641.69	100.0%
A4309 Mental Hygiene County Administ								
A4309 434980 SA-Dev Dis	-46,079	0	0	-46,079	-48,620.00	.00	2,541.00	105.5%
A4309 444900 FA Medical	-107,289	0	0	-107,289	.00	.00	-107,289.00	.0%
A4309 510010 Salary Ft	726,979	-27,837	-27,837	699,142	343,642.47	.00	355,499.76	49.2%
A4309 510020 Salary Pt	42,432	0	0	42,432	18,903.88	.00	23,528.12	44.6%
A4309 510030 Salary Ot	500	0	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	0	5,200	6,984.01	.00	-1,784.01	134.3%
A4309 520070 Chairs	2,000	0	0	2,000	504.07	.00	1,495.93	25.2%
A4309 520090 Computer	2,500	0	0	2,500	895.00	.00	1,605.00	35.8%
A4309 520090 MOBIL Computer	0	5,000	5,000	5,000	.00	.00	5,000.00	.0%
A4309 520200 Office Eq	2,500	0	0	2,500	1,043.01	109.99	1,347.00	46.1%
A4309 530100 Data Proc	64,479	0	3,000	3,000	.00	.00	3,000.00	.0%
A4309 530300 Legal	9,344	0	0	64,479	27,092.97	.00	37,386.03	42.0%
A4309 530551 MLR	27,265	0	0	9,344	1,707.56	.00	7,636.44	18.3%
A4309 540010 ABATE Advertisin	1,000	0	0	27,265	6,000.97	.00	21,264.03	22.0%
A4309 540040 Books	500	0	0	1,000	896.10	.00	103.90	89.6%
A4309 540070 Car Maint	500	0	0	500	328.96	109.04	62.00	87.6%
A4309 540120 Cons Fees	7,500	0	0	500	403.68	.00	96.32	80.7%
A4309 540180 Dues	12,667	0	0	7,500	6,493.75	.00	1,006.25	86.6%
A4309 540210 Garbage	2,300	0	0	12,667	12,666.26	.00	.74	100.0%
A4309 540220 Auto Fuel	100	0	0	2,300	846.84	.00	.00	100.0%
A4309 540270 Ins Liab	32,617	0	0	33,654	78.36	1,453.16	.00	100.0%
A4309 540320 Leased Eq	2,000	1,037	1,037	33,654	33,654.06	21.64	.00	100.0%
A4309 540330 Legal Fees	10	-2,000	-2,000	0	-2.31	.00	2.31	100.0%
A4309 540360 Meals/Food	850	0	0	10	.00	.00	10.00	.0%
A4309 540420 Office Sup	6,500	0	0	850	240.76	.00	609.24	28.3%
A4309 540420 MOBIL Office Sup	0	5,000	5,000	6,500	4,084.75	.00	2,415.25	62.8%
A4309 540480 Postage	4,000	0	0	5,000	.00	.00	5,000.00	.0%
A4309 540485 Printpaper	2,700	2,000	2,000	4,000	2,453.81	165.00	1,381.19	65.5%
A4309 540485 MOBIL Printpaper	0	5,000	5,000	4,700	2,227.37	915.35	1,557.28	66.9%
				5,000	32.99	.00	4,967.01	.7%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMENTS	BUDGET	ACTUAL		BUDGET	USE/COL
A4309 540581	Sec System	48,000	0	48,000	29,323.82	.00	18,676.18	61.1%
A4309 540590	Svs Rnd	15,500	0	15,500	11,816.57	2,389.66	1,293.77	91.7%
A4309 540595	Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540620	Software	65,000	0	65,000	25,987.62	29,732.38	9,280.00	85.7%
A4309 540640	Supplies	2,500	0	2,500	1,621.59	.00	878.41	64.9%
A4309 540660	Telephone	2,750	0	2,750	126.90	.00	623.10	16.9%
A4309 540733	Train oth	1,000	0	1,000	279.00	117.00	604.00	39.6%
A4309 581088	St Ret	110,895	0	110,895	44,116.62	.00	66,778.38	39.8%
A4309 583088	Social Sec	59,547	0	59,547	27,073.19	.00	32,473.81	45.5%
A4309 584088	Work Comp	14,043	0	14,043	8,947.26	.00	5,095.74	63.7%
A4309 585588	Disab Ins	672	0	672	354.70	.00	317.30	52.8%
A4309 586088	Health Ins	222,046	0	222,046	120,221.32	.00	101,824.68	54.1%
A4309 588988	Eap	180	0	180	111.42	.00	68.58	61.9%
TOTAL Mental Hygiene County Administ		1,343,218	-8,799	1,334,418	692,539.33	35,013.22	606,865.74	54.5%
A4310 Mental Health Clinic								
A4310 416200	Mh Fees	-2,093,975	0	-2,093,975	-1,056,178.81	.00	-1,037,796.19	50.4%
A4310 422800	Other Gov	0	-74,476	-74,476	-19,296.36	.00	-55,179.43	25.9%
A4310 434900	Sa Mh	-1,216,432	-30,753	-1,247,185	-1,220,629.00	.00	-26,556.00	97.9%
A4310 434900	MOBIL Sa Mh	0	-68,000	-68,000	.00	.00	-68,000.00	.0%
A4310 434900	RSP SA-MH	0	-36,000	-36,000	.00	.00	-36,000.00	.0%
A4310 434904	Sa Uncom	-39,524	0	-39,524	-20,338.00	.00	-19,186.00	51.5%
A4310 510010	Salary Ft	1,866,473	54,321	1,920,794	840,200.11	.00	1,080,594.25	43.7%
A4310 510030	Salary Ot	4,700	0	4,700	1,855.06	.00	2,844.94	39.5%
A4310 510050	Salary Oth	22,000	0	22,000	9,512.52	.00	12,487.48	43.2%
A4310 530551	MLR	22,454	0	22,454	3,234.24	.00	19,219.76	14.4%
A4310 540010	ABATE Advertisin	25,500	0	25,500	3,134.01	.00	22,365.99	12.3%
A4310 540010	MOBIL Advertisin	0	35,000	35,000	11,780.00	23,220.00	.00	100.0%
A4310 540040	Books	250	0	250	57.00	.00	193.00	22.8%
A4310 540130	Contracts	159,100	0	159,100	71,400.00	87,600.00	100.00	99.9%
A4310 540140	Cont Svs	363,834	15,000	378,834	115,018.75	200,981.25	62,834.00	83.4%
A4310 540220	Auto Fuel	500	-250	250	73.13	176.87	.00	100.0%
A4310 540220	MOBIL Auto Fuel	0	250	250	.00	250.00	.00	100.0%
A4310 540270	Ins Liab	19,458	-6,672	12,786	12,785.51	.00	.00	100.0%
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	4,900.00	3,500.00	.00	100.0%
A4310 540590	RSP Serv Rnd	0	36,000	36,000	.00	.00	36,000.00	.0%
A4310 540640	Supplies	3,500	-250	3,250	355.05	200.00	2,694.95	17.1%
A4310 540640	MOBIL Supplies	0	5,250	5,250	40.28	.00	5,209.72	.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4310 540660 Telephone	1,775	-1,681	94	232.99	.00	-138.71	247.1%
A4310 540660 MOBIL Telephone	0	1,681	1,681	698.48	.00	982.24	41.6%
A4310 540733 Train Oth	9,500	-493	9,007	6,458.20	5.00	2,543.80	71.8%
A4310 540733 MOBIL Train Oth	0	10,493	10,493	782.00	.00	9,711.00	7.5%
A4310 540740 Utilities	3,260	0	3,260	1,973.82	1,286.18	.00	100.0%
A4310 581088 St Ret	270,856	3,648	274,504	76,476.51	.00	198,027.82	27.9%
A4310 583088 Social Sec	145,440	4,156	149,596	63,093.71	.00	86,501.85	42.2%
A4310 584088 Work Comp	34,299	925	35,224	15,139.93	.00	20,083.91	43.0%
A4310 585088 Unemp Ins	0	-3,528	-3,528	-3,528.00	.00	.00	100.0%
A4310 585588 Disab Ins	1,641	51	1,692	709.08	.00	982.97	41.9%
A4310 586088 Health Ins	542,337	11,363	553,700	241,295.03	.00	312,404.91	43.6%
A4310 588988 Eap	440	12	452	188.25	.00	263.76	41.6%
TOTAL Mental Health Clinic	156,386	-43,953	112,433	-838,576.51	317,219.30	633,790.02	-463.7%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	18,669	455	19,124	9,334.50	9,334.50	455.00	97.6%
TOTAL Rehabilitation Support Service	18,669	455	19,124	9,334.50	9,334.50	455.00	97.6%
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	203,665	27,957	231,622	51,470.50	60,821.50	119,330.00	48.5%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	204,325	27,957	232,282	51,470.50	60,821.50	119,990.00	48.3%
A4321 Health Home Care Management							
A4321 540130 Contracts	23,073	0	23,073	14,043.00	9,030.00	.00	100.0%
A4321 540590 Svs Rnd	5,900	7,147	13,047	13,047.00	.00	.00	100.0%
A4321 540640 ADULT Supplies	9,961	-7,147	2,814	.00	.00	2,814.00	.0%
TOTAL Health Home Care Management	38,934	0	38,934	27,090.00	9,030.00	2,814.00	92.8%
A4333 Psycho Social Club							
A4333 540130 Contracts	160,297	2,341	162,638	71,084.00	23,288.00	68,266.00	58.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4333 540140	Cont svs	100,000	0	100,000	75,000.00	25,000.00	.00	100.0%
	TOTAL Psycho Social Club	260,297	2,341	262,638	146,084.00	48,288.00	68,266.00	74.0%
A4390 Criminal	Psychiatric Expenditu							
A4390 540590	Svs Rnd	198,000	12,837	210,837	210,836.77	.00	.00	100.0%
	TOTAL Criminal Psychiatric Expenditu	198,000	12,837	210,837	210,836.77	.00	.00	100.0%
	TOTAL General Fund	2,360,468	-9,233	2,351,235	154,463.71	624,363.58	1,572,407.23	33.1%
	TOTAL REVENUES	-4,409,818	-474,633	-4,884,451	-2,956,856.37	.00	-1,927,594.66	
	TOTAL EXPENSES	6,770,286	465,400	7,235,686	3,111,320.08	624,363.58	3,500,001.89	



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026-99

ACCOUNTS FOR:	Capital Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4309 Mental Hygiene Admin Capital								
H4309 521130 EquipnoCar		0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL Mental Hygiene Admin Capital		0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL Capital Fund		0	6,399	6,399	6,399.00	.00	.00	100.0%
TOTAL EXPENSES		0	6,399	6,399	6,399.00	.00	.00	



Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,360,468	-2,834	2,357,634	160,862.71	624,363.58	1,572,407.23	33.3%

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

2027 TIOGA COUNTY MENTAL HYGIENE BUDGET HIGHLIGHTS

ORG	OBJECT	PROJECT	DESCRIPTION	\$ AMOUNT CHANGE	INCREASE OR DECREASE
A4210	416220		TREATMENT ALT PROGRAM	-\$35,000	DECREASE
A4210	416300		NARCOTIC PROGRAM CHARGES	\$35,000	INCREASE
The above 2 Fee-For-Service Revenue lines are being combined into 1 Revenue line. The seperation of these two categories of revenue is no longer necessary for tracking and having only one revenue line is easier on staff for accounting/posting purposes.					
A4309	444900		FEDERAL MEDICAID ADMIN CLAIMING	\$151,027	INCREASE
Increasing this revenue line to offset increases in expenses to balance the budget to a zero local share increase.					
A4309	540320		LEASED EQUIPMENT	-\$2,000	DECREASE
A4309	540485		PRINTING/PAPER	\$2,000	INCREASE
For accounting purposes, Xerox Copiers that were paid out of 540320 are now paid out of 540485.					
A4310	416200		MENTAL HEALTH FEES	\$56,025	INCREASE
Increase in Mental Health Fee-For-Service Revenue due to increases in Medicaid rates.					
A4310	422800		HEALTH SERVICES-OTHER GOV.	\$100,000	INCREASE
This is revenue received from the Tioga County Jail to pay for salary and fringe of a Sr. Clinical Social worker is now a county employee that was previously contracted.					
A4310	434900		STATE AID-MENTAL HEALTH	-\$120,915	DECREASE
Decreasing to match known expenditures of State Aid.					

A4310	540130	CONTRACTS	\$89,300 INCREASE
A4310	540140	CONTRACTING SERVICES	\$84,114 DECREASE
The 2 above budget lines are contracted Nurses and Doctors through Fairview. Rebalancing to match anticipated contracts.			
A4320	540590	SERVICES RENDERED	\$26,296 INCREASE
Increase in pass through State Aid expenditure.			
A4321	540590	CONTRACTS	\$7,147 INCREASE
A4321	540640	SERVICES RENDERED	\$9,961 DECREASE
Budget Line 540640 consolidated into 540590.			
A4333	540130	CONTRACTS	\$2,341 INCREASE
Increase in pass through State Aid expenditure.			
A4210, A4309, A4310	ALL "53" AND "540270"		\$0 BALANCED
All of the 53 Shared Service Expenditure Budget Lines and the 540270 Insurance Liability expenditure budget lines have been rebalanced to better match recent budget actual expenses. The rebalancing resulted in a zero increase.			

Budget Notes

Org	Obj	20270 Budget	20271 Budget	Difference	Notes
A4210 - Alcohol And Drug Services	416220 - Treatment Alternatives Program	(\$35,000.00)	\$0.00	\$35,000.00	Moving this revenue in an equal amount to: A4210 416300 It no longer in necessary to track this separately and this makes it easier on support staff to receive/account.
	416300 - Narcotic Program Charges	(\$280,000.00)	(\$315,000.00)	(\$35,000.00)	Adding \$35,000 from A4210 416220. Between the two budget lines, the revenue is the same as last year.
		(\$143,975.00)	(\$143,975.00)	\$0.00	Same.
	426270 - Stop DWI Program	(\$1,000.00)	(\$1,000.00)	\$0.00	Same.
	434860 - State Aid-Alcohol And Drug Ser	(\$130,711.00)	(\$134,209.00)	(\$3,498.00)	State Aid increase from OASAS. See Attached.
		(\$8,062.00)	(\$8,062.00)	\$0.00	Same.
	434890 - State Aid- Other Health	\$0.00		\$0.00	
	435000 - State Aid-Treatment Alternativ	(\$10,513.00)	(\$10,513.00)	\$0.00	Same.
	444310 - Federal Aid-Coronavirus Relief	\$0.00		\$0.00	
		\$0.00		\$0.00	
	510010 - Fulltime	\$442,475.70	\$389,160.56	(\$53,315.14)	
	510030 - Overtime Pay Only	\$500.00	\$500.00	\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	530551 - MLR	\$30,472.00	\$21,000.00	(\$9,472.00)	Decreasing by \$9,472, based on 2025 actuals and previous years actuals.
	540010 - Advertising	\$0.00		\$0.00	
		\$13,500.00	\$13,500.00	\$0.00	Same.
	540040 - Books	\$10.00	\$10.00	\$0.00	Same. Placeholder.
	540130 - Contracts	\$0.00		\$0.00	
	540140 - Contracting Services	\$0.00		\$0.00	
	540180 - Dues	\$0.00		\$0.00	
	540190 - Education Reimbursements	\$0.00		\$0.00	

A4211 - Council On Alcoholism	540220 - Automobile Fuel	\$1,200.00	\$1,200.00	\$0.00	Trending over budget, however, this may decrease next year due to staffing title change.
	540270 - Insurance-Liability	\$4,262.35	\$4,192.00	(\$70.35)	Decreasing by \$70. Basing on 2026 actuals.
	540320 - Leased/Service Equipment	\$0.00		\$0.00	
	540360 - Meals/Food	\$500.00	\$500.00	\$0.00	Same. Anticipating staffing change and the utilization of this budget line.
	540485 - Printing/Paper	\$0.00		\$0.00	
	540550 - Rent/Lease	\$3,600.00	\$3,600.00	\$0.00	Same. Waverly Office, split charges with A4310.
	540640 - Supplies (Not Office)	\$0.00		\$0.00	
		\$4,000.00	\$4,000.00	\$0.00	Same.
		\$0.00		\$0.00	
		\$8,062.00	\$8,062.00	\$0.00	Same. Tioga County Jail expense (pass through of State Aid for medications).
	540660 - Telephone	\$500.00	\$500.00	\$0.00	Same.
	540733 - Training/All Other	\$6,000.00	\$6,000.00	\$0.00	Same. Additional trainings being sought next year.
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	540740 - Utilities	\$2,000.00	\$2,000.00	\$0.00	Same. Waverly Office, split with A4310.
	581088 - State Retirement Fringe	\$63,376.00	\$14,424.00	(\$48,952.00)	
	583088 - Social Security Fringe	\$34,031.00	\$34,031.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	584088 - Workers Compensation Fringe	\$8,025.00	\$8,025.00	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$384.00	\$384.00	\$0.00	
	586088 - Health Insurance Fringe	\$126,899.00	\$19,029.00	(\$107,870.00)	
	588988 - EAP Fringe	\$103.00	\$103.00	\$0.00	
	Org Total:	\$140,639.05	(\$82,538.44)	(\$223,177.49)	
	434861 - State Aid- Council On Alcoholi	(\$297,258.00)	(\$305,213.00)	(\$7,955.00)	State Aid Increase, OASAS. See attached.
	444860 - Federal Aid-Council On Alcohol	\$0.00		\$0.00	
	540590 - Services Rendered	\$188,259.00	\$196,214.00	\$7,955.00	State Aid Increase, see attached.
	540595 - Services Rendered(Other)	\$108,999.00	\$108,999.00	\$0.00	Same. See attached.
	Org Total:	\$0.00	\$0.00	\$0.00	

A4212 - Health-e Connections	434862 - State Aid Health e Connections		\$0.00	\$0.00	
	540590 - Services Rendered		\$0.00	\$0.00	
	Org Total:		\$0.00	\$0.00	
A4213 - Drug Free Communities Grant	444863 - Federal Aid- DFC Grant		\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
	540590 - Services Rendered		\$0.00	\$0.00	
			\$0.00	\$0.00	
			\$0.00	\$0.00	
	Org Total:		\$0.00	\$0.00	
A4309 - Mental Hygiene County Administ	427010 - Refunds Of Prior Years Expense		\$0.00	\$0.00	
	427350 - Opioid Settlement Funds		\$0.00	\$0.00	
	434890 - State Aid- Other Health		\$0.00	\$0.00	
	434980 - State Aid-Developmental Disabi		(\$46,079.00)	(\$48,620.00)	(\$2,541.00) State Aid increase. See attached.
	444310 - Federal Aid-Coronavirus Relief		\$0.00	\$0.00	
	444900 - Federal Aid-MH Medicaid Admin		(\$107,289.00)	(\$258,316.00)	(\$151,027.00) Increasing Revenue line to offset additional 2027 expenses. This revenue is currently in deferred revenue Org A, Object 269100 Project DR098 and available to use.
	446010 - Federal Aid-Medical Assistance		\$0.00	\$0.00	
	510010 - Fulltime		\$726,979.00	\$714,099.00	(\$12,880.00)
	510020 - Part Time/Temporary		\$42,432.00	\$42,555.76	\$123.76
	510030 - Overtime Pay Only		\$500.00	\$500.00	\$0.00
	510040 - Workers Compensation		\$0.00	\$0.00	\$0.00
	510050 - All Other-On Call,Cloth,Stipe,		\$5,200.00	\$5,200.00	\$0.00
			\$0.00	\$0.00	\$0.00
	520070 - Chairs		\$2,000.00	\$2,000.00	\$0.00 Same.
			\$0.00	\$0.00	\$0.00
	520090 - Computer		\$2,500.00	\$2,500.00	\$0.00 Same.
			\$0.00	\$0.00	\$0.00
	520200 - Office Equipment		\$2,500.00	\$2,500.00	\$0.00 Same.
			\$0.00	\$0.00	\$0.00
	530100 - Data Processing		\$64,479.00	\$95,000.00	\$30,521.00 Increasing by \$30,521. Basing on 2024 and 2025 actuals. Shared Services budget is internal charges by our IT Department.

530300 - Legal	\$9,344.00	\$6,514.00	(\$2,830.00) Decreasing by \$2,830 based on 2024 and 2025 actuals.
530551 - MLR	\$27,265.00	\$22,876.00	(\$4,389.00) Decreasing by \$4,389 based on 2025 actuals.
540010 - Advertising	\$0.00	\$0.00	\$0.00
540040 - Books	\$1,000.00	\$1,000.00	\$0.00 Same.
540070 - Car Maintenance	\$500.00	\$600.00	\$100.00 Increase by \$100.
540120 - Consulting Fees	\$500.00	\$500.00	\$0.00 Same.
540130 - Contracts	\$7,500.00	\$7,500.00	\$0.00 Same.
540140 - Contracting Services	\$0.00	\$0.00	\$0.00
540180 - Dues	\$0.00	\$0.00	\$0.00
540190 - Education Reimbursements	\$12,667.00	\$15,414.00	\$2,747.00 Expenses increasing.
540210 - Garbage Disposal	\$0.00	\$0.00	\$0.00
540220 - Automobile Fuel	\$2,300.00	\$2,300.00	\$0.00 Same.
540270 - Insurance-Liability	\$100.00	\$150.00	\$50.00 Increase by \$50.
	\$32,616.66	\$33,654.00	\$1,037.34 Increasing by \$1,037 based on 2026 actuals.
540320 - Leased/Service Equipment	\$2,000.00	\$0.00	(\$2,000.00) expenses now under 540485.
540330 - Legal Fees	\$10.00	\$10.00	\$0.00 Same. Placeholder.
540350 - Office Equip Maintenance	\$0.00	\$0.00	\$0.00
540360 - Meals/Food	\$850.00	\$600.00	(\$250.00) decreasing.
540420 - Office Supplies	\$6,500.00	\$7,000.00	\$500.00 Increasing by \$500.
	\$0.00	\$0.00	\$0.00
540480 - Postage	\$4,000.00	\$4,500.00	\$500.00 Increasing by \$500.
540485 - Printing/Paper	\$2,700.00	\$4,700.00	\$2,000.00 Increasing due to copier expenses being moved from 540320 to this budget line.
	\$0.00	\$0.00	\$0.00
540581 - Security Systems & Svc	\$48,000.00	\$55,500.00	\$7,500.00 Increasing due to trend; Securitas Security.
540590 - Services Rendered	\$15,500.00	\$15,500.00	\$0.00 Same.
540595 - Services Rendered(Other)	\$10.00	\$10.00	\$0.00 Same. Placeholder.
540620 - Software Expense	\$65,000.00	\$65,000.00	\$0.00 Same.
540640 - Supplies (Not Office)	\$2,500.00	\$2,500.00	\$0.00 Same.
540660 - Telephone	\$750.00	\$500.00	(\$250.00) Decreasing by \$250.
540733 - Training/All Other	\$1,000.00	\$1,000.00	\$0.00 Same.
581088 - State Retirement Fringe	\$110,895.00	\$27,916.00	(\$82,979.00)
583088 - Social Security Fringe	\$59,547.00	\$59,547.00	\$0.00
	\$0.00	\$0.00	\$0.00

A4310 - Mental Health Clinic	584088 - Workers Compensation Fringe	\$0.00	\$14,043.00	\$14,043.00	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00			\$0.00	
	585588 - Disability Insurance Fringe	\$672.00		\$672.00	\$0.00	
	586088 - Health Insurance Fringe	\$222,046.00		\$84,798.00	(\$137,248.00)	
	588988 - EAP Fringe	\$180.00		\$180.00	\$0.00	
	Org Total:	\$1,343,217.66	\$991,902.76	(\$2,150,000.00)	(\$351,314.90)	
	416200 - Mental Health Fees	(\$2,093,975.00)			(\$56,025.00)	Increasing due to trend and increased Medicaid rates.
	422800 - Health Services-Other Gov	\$0.00		(\$100,000.00)	(\$100,000.00)	This is revenue from the Tioga County Jail. Traditionally, the Tioga County Jail contracted for this position. Now it will be a county position employed by Mental Hygiene and paid for by The Jail. Resolution number 147_26.
	434890 - State Aid- Other Health	\$0.00			\$0.00	
	434900 - State Aid-Mental Health	(\$1,216,432.00)		(\$1,095,517.00)	\$120,915.00	Decreasing, see attached.
		\$0.00			\$0.00	
	434904 - State Aid- Safety Net MH	(\$39,524.00)		(\$71,000.00)	(\$31,476.00)	Increasing due to history.
	444310 - Federal Aid-Coronavirus Relief	\$0.00			\$0.00	
		\$0.00			\$0.00	
	510010 - Fulltime	\$1,866,473.30		\$2,123,647.30	\$257,174.00	
	510030 - Overtime Pay Only	\$4,700.00		\$4,700.00	\$0.00	
	510050 - All Other-On Call,Cloth,Stipe,	\$22,000.00		\$22,000.00	\$0.00	
		\$0.00			\$0.00	
		\$0.00			\$0.00	
	530551 - MLR	\$22,454.00		\$14,329.00	(\$8,125.00)	Decreasing by \$8,125 based on 2025 actuals.
	540010 - Advertising	\$0.00			\$0.00	
		\$25,500.00		\$25,500.00	\$0.00	Same.
		\$0.00			\$0.00	
	540040 - Books	\$250.00		\$250.00	\$0.00	Same.
	540120 - Consulting Fees	\$0.00			\$0.00	

540130 - Contracts	\$159,100.00	\$248,400.00	\$89,300.00	Contracted Nurses through Fairview. Increasing based on anticipated 2027 contracts and balancing with 540140. RC - 17/hrs wk 46 wks - \$125/hr x 1.2 = \$117,300 SL - 15/hrs wk 46 wks - \$125/hr x 1.2 = \$106,500 DS - 4/hrs wk 46 wks - \$125/hr x 1.2 = \$27,600
540140 - Contracting Services	\$363,834.00	\$279,720.00	(\$84,114.00)	Contracted Doctors through Fairview. Decreasing and balancing with 540130 based on anticipated 2027 contracts. RW - 12/hrs wk 48 wks - \$225/hr x 1.2 = \$115,520 TB - 10/hrs wk 46 wks - \$225/hr x 1.2 = \$124,200
540180 - Dues	\$0.00		\$0.00	
540220 - Automobile Fuel	\$500.00	\$500.00	\$0.00	Same.
540270 - Insurance-Liability	\$19,457.95	\$12,786.00	(\$6,671.95)	Decreasing by \$6,672 based on 2026 actuals.
540320 - Leased/Service Equipment	\$0.00		\$0.00	
540330 - Legal Fees	\$0.00		\$0.00	
540360 - Meals/Food	\$200.00	\$200.00	\$0.00	Same.
	\$400.00	\$400.00	\$0.00	Same.
540485 - Printing/Paper	\$0.00		\$0.00	
540550 - Rent/Lease	\$8,400.00	\$8,400.00	\$0.00	Same. Waverly Office, split expense with A4210.
	\$0.00		\$0.00	
540640 - Supplies (Not Office)	\$3,500.00	\$3,250.00	(\$250.00)	Decrease by \$250.
	\$0.00	\$250.00	\$250.00	Increase by \$250.
540660 - Telephone	\$1,775.00	\$1,775.00	\$0.00	Same.
	\$0.00		\$0.00	
540733 - Training/All Other	\$9,500.00	\$9,500.00	\$0.00	Same.
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
540740 - Utilities	\$3,260.00	\$3,260.00	\$0.00	Same. Waverly Office. Split with A4210.

A4311 - Rehabilitation Support Service	581088 - State Retirement Fringe	\$270,856.00	\$100,252.00	(\$170,604.00)	
	583088 - Social Security Fringe	\$145,440.00	\$145,440.00	\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
A4312 - TELE HEALTH COMPASS CARE GRANT	584088 - Workers Compensation Fringe	\$34,299.00	\$34,299.00	\$0.00	
	585088 - Unemployment Insurance Fringe	\$0.00		\$0.00	
	585588 - Disability Insurance Fringe	\$1,641.00	\$1,641.00	\$0.00	
	586088 - Health Insurance Fringe	\$542,337.00	\$142,928.00	(\$399,409.00)	
	588988 - EAP Fringe	\$440.00	\$440.00	\$0.00	
	Org Total:	\$156,386.25	(\$232,649.70)	(\$389,035.95)	
A4315 - Mental Retardation	540595 - Services Rendered(Other)	\$18,669.00	\$19,124.00	\$455.00	State Aid pass through expense increase.
	Org Total:	\$18,669.00	\$19,124.00	\$455.00	
	434900 - State Aid-Mental Health	\$0.00		\$0.00	
		\$0.00		\$0.00	
A4320 - Crisis Intervention Services	520090 - Computer	\$0.00		\$0.00	
	540590 - Services Rendered	\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
	540670 - Therapeutic	\$0.00		\$0.00	
A4321 - Health Home Care Management	Org Total:	\$0.00		\$0.00	
	540010 - Advertising	\$10.00	\$10.00	\$0.00	Same. Placeholder.
	540120 - Consulting Fees	\$0.00		\$0.00	
	540130 - Contracts	\$0.00		\$0.00	
	540140 - Contracting Services	\$0.00		\$0.00	
	540360 - Meals/Food	\$50.00	\$50.00	\$0.00	Same.
A4321 - Health Home Care Management	540590 - Services Rendered	\$203,665.00	\$229,961.00	\$26,296.00	State Aid pass through increase. Glove House \$8,000 AspireHopeNY \$95,729 New Hope \$7,500 Veterans Department \$115,732 Deaf Interpreter \$3,000 (not state aid)
	540733 - Training/All Other	\$600.00	\$600.00	\$0.00	Same.
	Org Total:	\$204,325.00	\$230,621.00	\$26,296.00	
	540130 - Contracts	\$23,073.00	\$23,073.00	\$0.00	Same.
A4321 - Health Home Care Management	540590 - Services Rendered	\$5,900.00	\$13,047.00	\$7,147.00	Increase State Aid pass through. Expenses from 540640 project ADULT now being paid out of this budget line.
	540640 - Supplies (Not Office)	\$0.00		\$0.00	

		\$9,961.00	\$0.00	(\$9,961.00)	Zeroed out budget line. State Aid expense now being paid out of 540590.
		\$0.00		\$0.00	
	Org Total:	\$38,934.00	\$36,120.00	(\$2,814.00)	
A4322 - Suicide Coalition	540010 - Advertising	\$0.00		\$0.00	
	540130 - Contracts	\$0.00		\$0.00	
	540360 - Meals/Food	\$0.00		\$0.00	
	540420 - Office Supplies	\$0.00		\$0.00	
	540485 - Printing/Paper	\$0.00		\$0.00	
	540640 - Supplies (Not Office)	\$0.00		\$0.00	
	540733 - Training/All Other	\$0.00		\$0.00	
	Org Total:	\$0.00		\$0.00	
A4333 - Psycho Social Club	540130 - Contracts	\$160,297.00	\$162,638.00	\$2,341.00	State Aid pass through increase. RSS
	540140 - Contracting Services	\$100,000.00	\$100,000.00	\$0.00	Same.
	Org Total:	\$260,297.00	\$262,638.00	\$2,341.00	
A4390 - Criminal Psychiatric Expenditu	540590 - Services Rendered	\$198,000.00	\$198,000.00	\$0.00	Same.
	Org Total:	\$198,000.00	\$198,000.00	\$0.00	
	Grand total for all Orgs:	\$2,360,467.96	\$1,423,217.62	(\$937,250.34)	

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -26 TRANSFER OF FUNDS
2026 BUDGET MODIFICATION
MENTAL HYGIENE

WHEREAS: New York State budget law mandates that counties absorb the full cost of Office of Mental Health (OMH) restoration services for individuals ordered under Criminal Procedure Law (CPL) Article 730; 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 for the month of June 2026; 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 and budget modifications requires Legislative approval; therefore be it

RESOLVED: That the Tioga County Mental Hygiene 2026 budget be modified, and funds be transferred as follows:

From: A4309 510010 Salary Full Time \$ 41,888.10

To: A4390 540590 Criminal Psychiatric: Services Rendered \$ 41,888.10

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -26 AUTHORIZE FUNDING AN UNFUNDED POSITION
MENTAL HYGIENE

WHEREAS: Legislative approval is required to fund an unfunded position within a Tioga County department or office; and

WHEREAS: Mental Hygiene currently has an unfunded Accounting Associate III (CSEA SG VII) position that the Director of Community Services has identified a need to fill with an internal department employee; and

WHEREAS: Mental Hygiene has determined that funding for the Accounting Associate III position is already within its budget; therefore be it

RESOLVED: That the currently unfunded Accounting Associate III position (CSEA SG VII) within Mental Hygiene be funded effective August 22, 2026, payroll # 18; and be it further

RESOLVED: That the authorized full-time headcount within the Department of Mental Hygiene shall increase by one from 45 to 46; and be it further

RESOLVED: That the following amounts be appropriated in the 2026 budget:

From: A269100	Deferred Revenue	\$28,921.72
To: A4309 444900	Federal Aid-Medicaid Admin	\$28,921.72
From: A4309 444900	Federal Aid-Medicaid Admin	\$28,921.72
To: A4309 510010	Full Time Salary	\$15,888.46
A4309 581088	State Retirement Fringe	\$ 1,318.73
A4309 583088	Social Security Fringe	\$ 818.54
A4309 584088	Workers Compensation Fringe	\$ 420.96
A4309 585588	Disability Insurance Fringe	\$ 20.87
A4309 586088	Health Insurance Fringe	\$10,448.61
A4309 588988	Eap Fringe	\$ 5.55

**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 fourteenth leading cause of death in New York State; and

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

WHEREAS: Suicide claimed the lives of over 1,701 New Yorkers in 2024; and

WHEREAS: The total deaths to suicide reflected a total of 33,664 years of potential life lost before the age of 65; and

WHEREAS: More 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 Mental Hygiene and 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 2026 as:

NATIONAL SUICIDE PREVENTION AWARENESS MONTH IN TIOGA COUNTY