

TIOGA COUNTY DEPARTMENT OF SOCIAL SERVICES

Elizabeth K. Myers, Commissioner

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HEALTH & HUMAN SERVICES LEGISLATIVE COMMITTEE MEETING TIOGA COUNTY DEPARTMENT OF SOCIAL SERVICES - AGENDA

September 8, 2026
8:30 AM

- **APPROVAL OF MINUTES** – August 4, 2026
- **FINANCIAL**
 - Budget 2026
- **OLD BUSINESS**
 - Stone Building
 - Career Center
- **NEW BUSINESS**
 - CAC Funding
 - Foster Care Numbers
- **PERSONNEL**
 - Lorine Heveland was promoted to Social Welfare Examiner effective 8/8/26
- **RESOLUTIONS**
 - Appropriation of Funds and Amend 2026 Budget
 - Appropriation of Code Blue 26-27 Funds and Amend 2026 Budget
 - Authorization to Create and Fill One, Temporary Part-Time Principal Social Welfare Examiner Position
 - Recognize Debra A. Goodspeed 22 Years of Dedicated Service
- **PROCLAMATION**
 - None
- **ADJOURNMENT**



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
A5630 Public Transportation								
A5630	540140 Contracting Service	0	720,230	720,230	225,331.16	.00	494,898.84	31.3%
	TOTAL Public Transportation	0	720,230	720,230	225,331.16	.00	494,898.84	31.3%
A6010 Social Services Administration								
A6010	510010 Full Time	4,932,147	41,657	4,973,804	2,885,462.12	.00	2,088,341.98	58.0%
A6010	510020 Part Time/Temporar	160,013	0	160,013	67,432.05	.00	92,580.79	42.1%
A6010	510030 Overtime Pay Only	100,000	0	100,000	40,137.44	.00	59,862.56	40.1%
A6010	510050 All Other (On Call,	37,600	0	37,600	32,733.53	.00	4,866.47	87.1%
A6010	520070 Chairs	1,200	0	1,200	588.99	.00	1,200.00	.0%
A6010	520090 Computer	3,000	0	3,000	.00	.00	2,411.01	19.6%
A6010	520200 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
A6010	520220 Printer	1,500	0	1,500	.00	.00	1,500.00	.0%
A6010	530100 Data Processing	92,921	0	92,921	118,265.06	.00	-25,344.06	127.3%
A6010	530300 Legal	13,812	0	13,812	7,996.66	.00	5,815.34	57.9%
A6010	530551 Maintenance in the	166,733	0	166,733	46,885.05	.00	119,847.95	28.1%
A6010	530582 Security Services	18,000	0	18,000	15,318.05	.00	2,681.95	85.1%
A6010	540010 Advertising	2,900	0	2,900	2,170.00	.00	730.00	74.8%
A6010	540040 Books	3,834	0	3,834	2,774.17	.00	1,059.83	72.4%
A6010	540070 Car Maintenance	7,000	0	7,000	4,314.30	.00	2,685.70	70.2%
A6010	540140 Contracting Service	1,063,000	182,871	1,245,871	416,667.78	40,025.02	788,978.45	36.7%
A6010	540180 Dues	6,400	0	6,400	5,508.00	552.55	339.45	94.7%
A6010	540190 Education Reimburs	3,270	-1,500	1,770	.00	.00	1,770.00	.0%
A6010	540201 Food Stamps/Client	4,000	0	4,000	3,278.10	.00	721.90	82.0%
A6010	540210 Garbage/Shredding	6,200	0	6,200	4,310.82	.00	1,889.18	69.5%
A6010	540220 Automobile Fuel	20,000	0	20,000	12,233.34	-1,302.33	9,068.99	54.7%
A6010	540270 Insurance-Liability	59,785	-4,898	54,887	54,997.72	.00	9,088.00	100.0%
A6010	540320 Leased/Service Equ	9,000	0	9,000	724.71	.00	8,275.29	8.1%
A6010	540330 Legal Fees	3,000	8,600	11,600	11,059.05	14.25	526.70	95.5%
A6010	540360 Meals/Food	300	0	300	.00	.00	300.00	.0%
A6010	540370 Medical Expense	100	0	100	.00	.00	100.00	.0%
A6010	540390 Mileage Expense	50	0	50	.00	.00	50.00	.0%
A6010	540420 Office Supplies	23,000	500	23,500	13,616.67	.00	9,883.33	57.9%
A6010	540441 Paternity Testing	1,500	0	1,500	74.88	.00	1,425.12	5.0%
A6010	540480 Postage	30,000	0	30,000	25,320.57	.00	4,679.43	84.4%
A6010	540485 Printing/Paper	10,500	0	10,500	6,863.85	.00	3,636.15	65.4%
A6010	540487 Program Expense	15,500	210,669	226,169	143,352.25	2,519.85	80,296.90	64.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
A6010	540581 Security Systems &	85,000	0	85,000	58,972.03	.00	26,027.97	69.4%
A6010	540620 Software Expense	94,443	0	94,443	92,935.80	.00	1,507.20	98.4%
A6010	540640 Supplies (Not Offt)	2,400	1,000	3,400	2,928.43	.00	471.57	86.1%
A6010	540660 Telephone	19,000	618	19,618	8,256.67	.00	11,360.93	42.1%
A6010	540733 Training/A11 other	32,000	0	32,000	15,222.00	.00	16,778.00	47.6%
A6010	540810 Nyschg-Cseu	0	0	0	1,164.51	.00	-1,164.51	100.0%
A6010	540820 Nyschg-Ebics	40,000	0	40,000	21,311.00	.00	18,689.00	53.3%
A6010	540840 Nyschg-Legal	20,000	0	20,000	10,388.00	.00	9,612.00	51.9%
A6010	540850 Nyschg-Training	5,200	0	5,200	10,388.00	.00	5,200.00	100.0%
A6010	581088 State Retirement F	741,877	4,749	746,626	399,440.91	.00	347,185.09	53.5%
A6010	583088 Social Security Fr	398,361	3,554	401,915	216,552.48	.00	185,363.00	53.9%
A6010	584088 Workers Compensati	93,945	1,250	95,195	70,800.58	.00	24,394.86	74.4%
A6010	585088 Unemployment Insur	0	924	924	924.06	.00	.00	100.0%
A6010	585588 Disability Insuran	4,496	63	4,559	3,203.46	.00	1,355.38	70.3%
A6010	586088 Health Insurance F	1,485,469	25,835	1,511,304	1,227,673.17	.00	283,631.15	81.2%
A6010	588988 Eap Fringe	1,205	17	1,222	882.56	.00	339.92	72.2%
TOTAL Social Services Administration		9,820,671	475,911	10,296,582	6,053,440.82	41,809.34	4,201,331.97	59.2%
A6050 Public Facility For Children								
A6050	510010 Fulltime	105,377	0	105,377	1,647.95	.00	103,729.05	1.6%
A6050	510010 CAC26 Fulltime	0	0	0	35,894.22	.00	265,575.49	11.9%
A6050	510050 A11 other-on call,	45,500	0	45,500	.00	.00	45,500.00	.0%
A6050	520090 Computer	0	650	650	133.54	.00	516.46	20.5%
A6050	520210 other Furniture	0	2,761	2,761	.00	.00	2,761.05	.0%
A6050	540010 Advertising	0	1,800	1,800	.00	.00	1,800.00	.0%
A6050	540140 Contracting Servic	0	106,774	106,774	67,117.98	.00	39,655.52	62.9%
A6050	540140 CAC26 Contracting S	0	205,455	205,455	17,877.95	.00	187,577.10	8.7%
A6050	540180 Dues	460	0	460	.00	.00	460.00	.0%
A6050	540180 CAC26 Dues	0	2,440	2,440	544.00	.00	1,896.00	22.3%
A6050	540191 Electric Utility	4,100	0	4,100	.00	.00	4,100.00	.0%
A6050	540191 CAC26 Electric Util	0	23,110	23,110	3,031.06	.00	20,079.26	13.1%
A6050	540420 Office Supplies	500	100	600	.00	.00	600.00	.0%
A6050	540420 CAC26 Office Suppli	0	2,026	2,026	682.17	.00	1,343.83	33.7%
A6050	540485 Printing/Paper	0	100	100	.00	.00	100.00	.0%
A6050	540487 Program Expense	5,000	9,956	14,956	5,905.66	.00	9,050.58	39.5%
A6050	540530 Rent/Lease	0	6,376	6,376	5,921.82	-425.37	879.30	86.2%
A6050	540550 CAC26 Rent/Lease	22,800	0	22,800	17,260.00	.00	22,800.00	.0%
A6050	540640 Supplies (Not Offi	0	108,300	108,300	.00	.00	91,040.00	15.9%
A6050	540640 CAC26 Supplies (Not	200	0	200	.00	.00	200.00	.0%
A6050	540640 CAC26 Supplies (Not	0	3,000	3,000	2,438.80	.00	561.20	81.3%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
A6050	540660 Telephone	1,678	0	1,678	201.29	.00	1,476.71	12.0%
A6050	540660 CAC26 Telephone	0	7,626	7,626	560.00	.00	7,065.68	7.3%
A6050	540733 Training/All Other	2,200	10,000	12,200	3,021.04	.00	9,178.96	24.8%
A6050	540733 CAC26 Training/All	0	5,409	5,409	3,979.00	.00	1,430.00	73.6%
A6050	581088 State Retirement F	21,586	0	21,586	195.83	.00	21,390.17	.9%
A6050	581088 CAC26 State Retirem	0	22,172	22,172	4,112.51	.00	18,059.80	18.5%
A6050	583088 Social Security Fr	11,591	0	11,591	172.46	.00	11,418.54	1.5%
A6050	583088 CAC26 Social Securi	0	20,616	20,616	2,619.39	.00	17,996.38	12.7%
A6050	584088 Workers Compensati	2,733	0	2,733	47.39	.00	2,685.61	1.7%
A6050	584088 CAC26 Workers Come	0	7,042	7,042	995.27	.00	6,046.40	14.1%
A6050	585588 Disability Insuran	131	0	131	2.22	.00	128.78	1.7%
A6050	585588 CAC26 Disability In	0	528	528	46.62	.00	481.54	8.8%
A6050	586088 Health Insurance F	43,222	0	43,222	506.26	.00	42,715.74	1.2%
A6050	586088 CAC26 Health Insura	0	80,150	80,150	10,631.46	.00	69,518.46	13.3%
A6050	588988 EAP Fringe	35	0	35	.59	.00	34.41	1.7%
A6050	588988 CAC26 EAP Fringe	0	268	268	12.47	.00	255.59	4.7%
TOTAL Public Facility For Children		267,113	928,128	1,195,241	185,558.95	-425.37	1,010,107.61	15.5%
A6055 Day Care								
A6055	540487 Day Care Program E	2,478,504	0	2,478,504	1,541,234.02	.00	937,269.98	62.2%
TOTAL Day Care		2,478,504	0	2,478,504	1,541,234.02	.00	937,269.98	62.2%
A6070 Services For Recipients								
A6070	540487 Title XX Program E	163,000	30,000	193,000	155,092.00	.00	37,908.00	80.4%
A6070	540487 RTA Program Expense	37,960	-30,000	7,960	.00	.00	7,960.00	.0%
TOTAL Services For Recipients		200,960	0	200,960	155,092.00	.00	45,868.00	77.2%
A6101 Medical Assistance								
A6101	540487 Medicaid Program E	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Medical Assistance		20,000	0	20,000	.00	.00	20,000.00	.0%
A6102 Medical Assistance - MMTS								
A6102	540487 MMTS Program Expen	8,323,885	0	8,323,885	5,629,155.00	.00	2,694,730.00	67.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Medical Assistance - Mmis	8,323,885	0	8,323,885	5,629,155.00	.00	2,694,730.00	67.6%
A6109 Family Assistance							
A6109 540487 Family Assist Prog	1,800,000	0	1,800,000	646,272.09	17,916.69	1,135,811.22	36.9%
TOTAL Family Assistance	1,800,000	0	1,800,000	646,272.09	17,916.69	1,135,811.22	36.9%
A6119 Child Care							
A6119 540487 Foster Care Progra	3,640,885	0	3,640,885	2,454,111.83	.00	1,186,773.17	67.4%
TOTAL Child Care	3,640,885	0	3,640,885	2,454,111.83	.00	1,186,773.17	67.4%
A6123 Juvenile Delinquent Care							
A6123 540487 JD Program Expense	675,000	0	675,000	272,341.88	.00	402,658.12	40.3%
A6123 540487 RTA JD Program -RTA	700,000	0	700,000	24,230.04	.00	675,769.96	3.5%
TOTAL Juvenile Delinquent Care	1,375,000	0	1,375,000	296,571.92	.00	1,078,428.08	21.6%
A6129 State Training Schools							
A6129 540487 OCFS Local Program	490,000	0	490,000	337,560.00	.00	152,440.00	68.9%
TOTAL State Training Schools	490,000	0	490,000	337,560.00	.00	152,440.00	68.9%
A6140 Safety Net							
A6140 540487 safety Net Program	900,000	0	900,000	522,257.60	.00	377,742.40	58.0%
TOTAL Safety Net	900,000	0	900,000	522,257.60	.00	377,742.40	58.0%
A6141 Energy Crisis Assistance Progr							
A6141 540487 HEAP Program Expen	20,000	0	20,000	7,967.52	.00	12,032.48	39.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
A	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Energy Crisis Assistance Progr		20,000	0	20,000	7,967.52	.00	12,032.48	39.8%
A6142 Emergency Assistance To Adults								
A6142	EAA Program Expens	30,000	0	30,000	29,546.96	.00	453.04	98.5%
TOTAL Emergency Assistance To Adults		30,000	0	30,000	29,546.96	.00	453.04	98.5%
A7310 Youth Programs								
A7310	Dues	100	0	100	100.00	.00	.00	100.0%
A7310	Reimbursements	0	104,017	104,017	48,082.00	.00	55,935.00	46.2%
TOTAL Youth Programs		100	104,017	104,117	48,182.00	.00	55,935.00	46.3%
TOTAL General Fund		29,367,118	2,228,286	31,595,404	18,132,281.87	59,300.66	13,403,821.79	57.6%
TOTAL EXPENSES		29,367,118	2,228,286	31,595,404	18,132,281.87	59,300.66	13,403,821.79	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
CD	Federal	EMPLOYMENT PROGRAMS	APPROP	ADJUSTMENTS	BUDGET		BUDGET	USED
CD6293 Federal Employment Programs								
CD6293	510010	Full Time	173,687	0	173,687	105,749.21	67,937.79	60.9%
CD6293	530551	Maintenance in Li	0	0	0	4,218.32	-4,218.32	100.0%
CD6293	540010	Advertising	250	0	250	.00	250.00	.0%
CD6293	540130	Contracts	12,000	0	12,000	.00	12,000.00	.0%
CD6293	540420	Office Supplies	1,500	0	1,500	.00	1,500.00	.0%
CD6293	540480	Postage	260	0	260	67.93	192.07	26.1%
CD6293	540733	Training/All othe	800	0	800	.00	800.00	.0%
CD6293	581088	State Retirement	24,849	0	24,849	21,181.23	3,667.77	85.2%
CD6293	583088	Social Security F	13,343	0	13,343	7,868.93	5,474.05	59.0%
CD6293	584088	Workers Compensat	3,147	0	3,147	2,322.11	824.89	73.8%
CD6293	585588	Disability Insura	151	0	151	108.78	42.22	72.0%
CD6293	586088	Health Insurance	49,756	0	49,756	36,614.94	13,141.06	73.6%
CD6293	588988	Eap Fringe	40	0	40	28.91	11.09	72.3%
TOTAL Federal Employment Programs			279,783	0	279,783	178,160.38	101,622.62	63.7%
TOTAL Federal Employment Programs			279,783	0	279,783	178,160.38	101,622.62	63.7%
TOTAL EXPENSES			279,783	0	279,783	178,160.38	101,622.62	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
H	Capital Fund	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
H6010 Social Services Administration								
H6010 521060	Car/Truck	40,000	0	40,000		40,000.00	.00	100.0%
H6010 521130	Equipment (Not Car	0	31,554	31,554	25,155.00	6,399.00	.00	100.0%
TOTAL Social Services Administration		40,000	31,554	71,554	25,155.00	46,399.00	.00	100.0%
TOTAL Capital Fund		40,000	31,554	71,554	25,155.00	46,399.00	.00	100.0%
TOTAL EXPENSES		40,000	31,554	71,554	25,155.00	46,399.00	.00	



TIOGA COUNTY, NEW YORK

Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,686,901	2,259,840	31,946,741	18,335,597.25	105,699.66	13,505,444.41	57.7%

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TIOGA COUNTY, NEW YORK

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FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
General Fund		APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
A5630 Public Transportation								
A5630 430900	State Aid -Transpo	0	-80,026	-80,026	-11,653.96	.00	-68,372.04	14.6%
A5630 440900	Federal Aid-Transp	0	-640,204	-640,204	-93,231.62	.00	-546,972.38	14.6%
TOTAL Public Transportation		0	-720,230	-720,230	-104,885.58	.00	-615,344.42	14.6%
A6010 Social Services Administration								
A6010 418110	Repayments of SNAP	-1,500	0	-1,500	-2,642.00	.00	1,142.00	176.1%
A6010 436100	State Aid-Social S	-2,160,000	-188,971	-2,348,971	-1,837,396.00	.00	-511,575.00	78.2%
A6010 446100	Federal Aid-Social	-2,100,000	-267,796	-2,367,796	-2,375,890.00	.00	8,093.74	100.3%
A6010 446110	Federal Aid - SNAP	-615,625	0	-615,625	-457,062.00	.00	-158,563.00	74.2%
A6010 446150	Federal Aid-Flexib	-1,912,396	0	-1,912,396	-1,338,525.00	.00	-573,871.00	70.0%
TOTAL Social Services Administration		-6,789,521	-456,767	-7,246,288	-6,011,515.00	.00	-1,234,773.26	83.0%
A6050 Public Facility For Children								
A6050 436100	Stateaid-Child Adv	-210,362	-132,141	-342,503	-50,910.68	.00	-291,592.11	14.9%
A6050 436100	CAC26 State Aid-Soc	0	-795,987	-795,987	-58,009.62	.00	-737,977.78	7.3%
TOTAL Public Facility For Children		-210,362	-928,128	-1,138,490	-108,920.30	.00	-1,029,569.89	9.6%
A6055 Day Care								
A6055 418550	Repayments of Day	0	0	0	-650.00	.00	650.00	100.0%
A6055 427010	Refunds of Prior Y	0	0	0	-3,751.00	.00	3,751.00	100.0%
A6055 436550	State Aid-Day Care	-2,601,922	0	-2,601,922	-1,509,383.00	.00	-1,092,539.00	58.0%
TOTAL Day Care		-2,601,922	0	-2,601,922	-1,513,784.00	.00	-1,088,138.00	58.2%
A6070 Services For Recipients								
A6070 418700	Repayments of Serv	0	0	0	-4,415.80	.00	4,415.80	100.0%



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ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
A6070 436700 RTA State Aid-Servi								
A6070	446700 Federal Aid-Servic	-37,960	0	-37,960	.00	.00	-37,960.00	.0%
		-80,000	0	-80,000	-88,983.00	.00	8,983.00	111.2%
TOTAL Services For Recipients		-117,960	0	-117,960	-93,398.80	.00	-24,561.20	79.2%
A6101 Medical Assistance								
A6101	418010 Repayments Of Medi	-20,000	0	-20,000	-58,454.81	.00	38,454.81	292.3%
A6101	436010 State Aid-Medical	0	0	0	30,363.00	.00	-30,363.00	100.0%
A6101	446010 Federal Aid-Medica	0	0	0	28,092.00	.00	-28,092.00	100.0%
TOTAL Medical Assistance		-20,000	0	-20,000	.19	.00	-20,000.19	.0%
A6109 Family Assistance								
A6109	418090 Repayments Family	-250,000	0	-250,000	-91,025.92	.00	-158,974.08	36.4%
A6109	446090 Federal Aid-Family	-1,030,000	0	-1,030,000	-384,195.00	.00	-645,805.00	37.3%
TOTAL Family Assistance		-1,280,000	0	-1,280,000	-475,220.92	.00	-804,779.08	37.1%
A6119 Child Care								
A6119	418190 Repayments Of Chil	-295,000	0	-295,000	-260,101.36	.00	-34,898.64	88.2%
A6119	436190 State Aid-Child Ca	-1,490,000	0	-1,490,000	-536,511.00	.00	-953,489.00	36.0%
A6119	446190 Federal Aid-Child	-700,000	0	-700,000	-574,801.00	.00	-125,199.00	82.1%
TOTAL Child Care		-2,485,000	0	-2,485,000	-1,371,413.36	.00	-1,113,586.64	55.2%
A6123 Juvenile Delinquent Care								
A6123	418230 Repayments Of Juve	-5,000	0	-5,000	-299.53	.00	-4,700.47	6.0%
A6123	436230 State Aid-Juvenile	-105,000	0	-105,000	-29,333.03	.00	-75,666.97	27.9%
A6123	446230 RTA State Aid-Juven	-700,000	0	-700,000	-880.00	.00	-699,120.00	.1%
TOTAL Juvenile Delinquent Care		-810,000	0	-810,000	-30,512.56	.00	-779,487.44	3.8%
A6140 Safety Net								
A6140	418400 Repayments Of Safe	-100,000	0	-100,000	-76,592.37	.00	-23,407.63	76.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
A	General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
A6140	427010 Refunds of Prior Y	0	0	0	-406.50	.00	406.50	100.0%
A6140	436400 State Aid-Safety N	-203,000	0	-203,000	-111,858.00	.00	-91,142.00	55.1%
A6140	446400 Federal Aid-Safety	-20,000	0	-20,000	-2,800.00	.00	-17,200.00	14.0%
TOTAL Safety Net		-323,000	0	-323,000	-191,656.87	.00	-131,343.13	59.3%
A6141 Energy Crisis Assistance Progr								
A6141	418410 Repayments of Home	-150,000	0	-150,000	-64,875.77	.00	-85,124.23	43.3%
A6141	446410 Federal Aid-Home E	130,000	0	130,000	43,990.00	.00	86,010.00	33.8%
TOTAL Energy Crisis Assistance Progr		-20,000	0	-20,000	-20,885.77	.00	885.77	104.4%
A6142 Emergency Assistance To Adults								
A6142	436420 State Aid-Emergenc	-15,000	0	-15,000	-15,391.00	.00	391.00	102.6%
TOTAL Emergency Assistance To Adults		-15,000	0	-15,000	-15,391.00	.00	391.00	102.6%
A7310 Youth Programs								
A7310	438200 State Aid-youth Pr	0	-104,017	-104,017	.00	.00	-104,017.00	.0%
TOTAL Youth Programs		0	-104,017	-104,017	.00	.00	-104,017.00	.0%
TOTAL General Fund		-14,672,765	-2,209,142	-16,881,907	-9,937,583.97	.00	-6,944,323.48	58.9%
TOTAL REVENUES		-14,672,765	-2,209,142	-16,881,907	-9,937,583.97	.00	-6,944,323.48	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
CD	Federal Employment Programs	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
CD6293 Federal Employment Programs								
CD6293 424010	Interest And Earn	0	0	0	-1,326.65	.00	1,326.65	100.0%
CD6293 447910	Federal Aid-Feder	-279,783	0	-279,783	-109,466.24	.00	-170,316.76	39.1%
TOTAL Federal Employment Programs		-279,783	0	-279,783	-110,792.89	.00	-168,990.11	39.6%
TOTAL Federal Employment Programs		-279,783	0	-279,783	-110,792.89	.00	-168,990.11	39.6%
TOTAL REVENUES		-279,783	0	-279,783	-110,792.89	.00	-168,990.11	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2026-08

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
H	Capital Fund	APPROP	ADJUSTS	BUDGET			BUDGET	USED
#6010 Social Services Administration								
H6010 436100	State Aid-Social S	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
H6010 446100	Federal Aid-Social	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL Social Services Administration		-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL Capital Fund		-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL REVENUES		-30,000	0	-30,000	.00	.00	-30,000.00	



TIOGA COUNTY, NEW YORK

Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

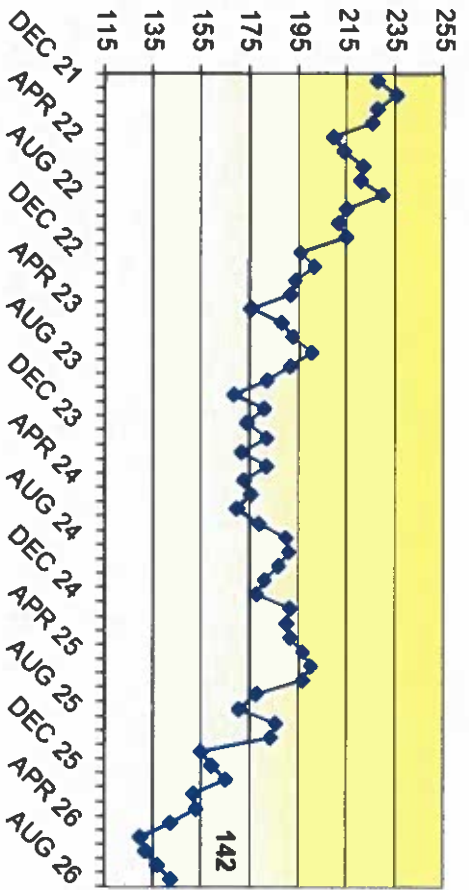
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,982,548	-2,209,142	-17,191,690	-10,048,376.86	.00	-7,143,313.59	58.4%

** END OF REPORT - Generated by Relyea, Jade **

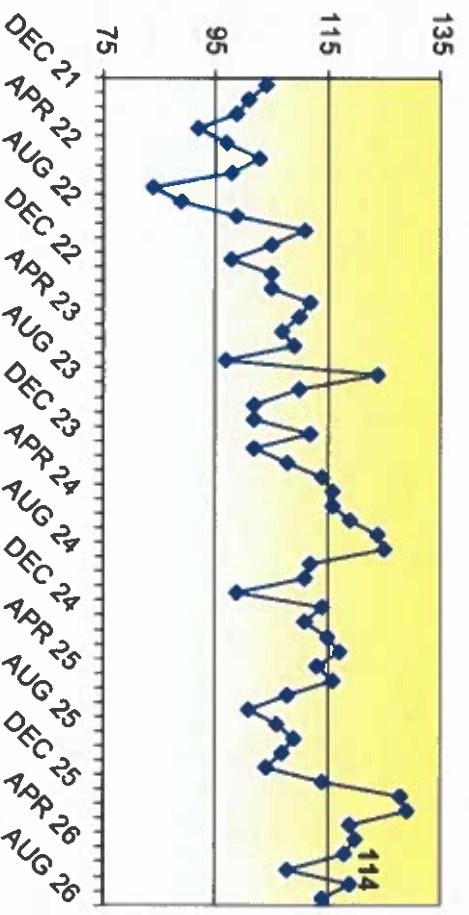
CASELOAD CHANGES - 2026**TIOGA COUNTY DEPARTMENT OF
SOCIAL SERVICES**

Cases			
	12/31/2025	8/31/2026	% Change
FA	86	78	9%
SNA Singles	86	76	12%
SNA Families	8	10	-25%
Total TA	180	164	9%
MA-Only	1,997	1835	8%
MA-SSI	1,049	1021	8%
Total MA	3,046	2856	6%
SNAP	2,563	2429	5%
Day Care	208	204	0%
Services	434	432	0%
Individuals			
	12/31/2025	8/31/2026	% Change
FA	159	142	11%
SNA Singles	86	76	12%
SNA Families	28	38	-36%
Total TA	273	256	6%
MA-Only	2,142	1,951	9%
MA-SSI	1,049	1,021	3%
Total MA	3,191	2,972	7%
SNAP	4,549	4,146	9%
Services	1,138	1,162	-2%
Individuals On Medicaid			
	12/31/2025	8/31/2026	% Change
TA	273	256	-6%
MA	3,191	2,972	-7%
ADC-FC	0	0	0%
TOTAL	3,464	3,228	-7%

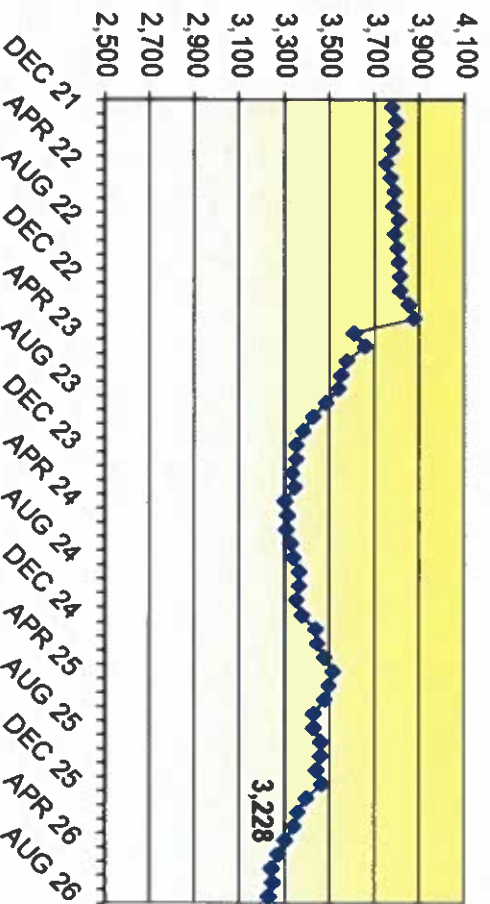
Total Family Assistance Recipients
Dec. 2021 - August 2026



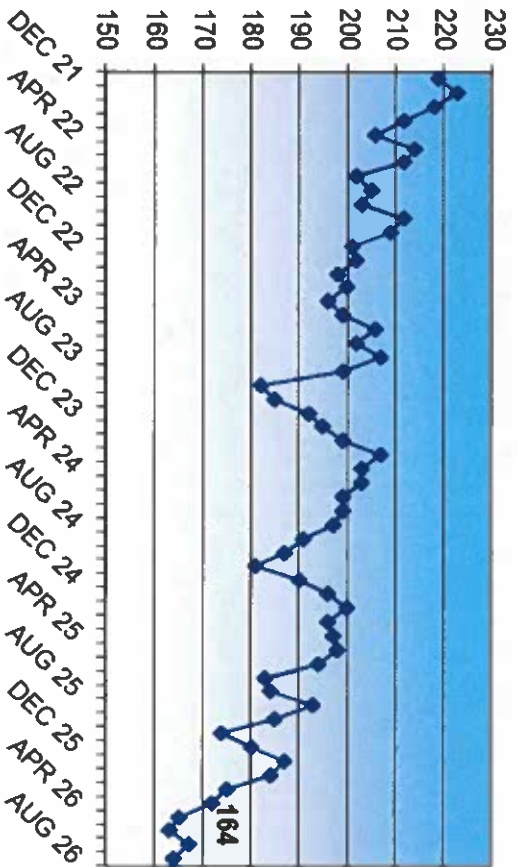
Total Safety Net Recipients
Dec. 2021 - August 2026



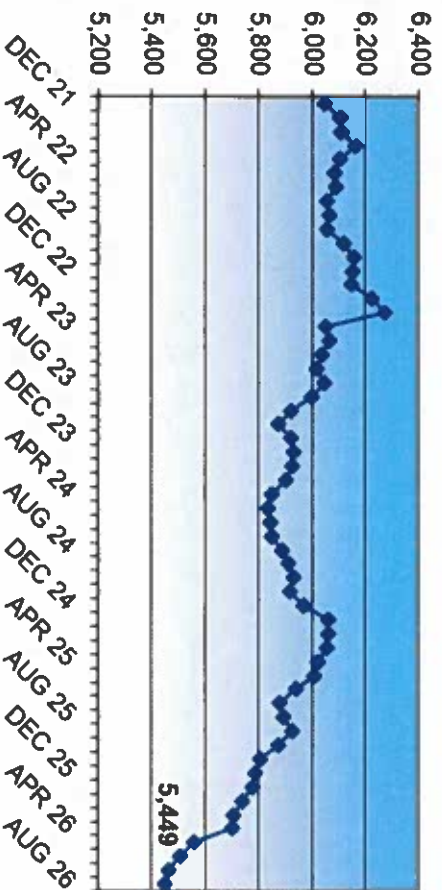
Total Medicaid Recipients
Dec. 2021 - August 2026



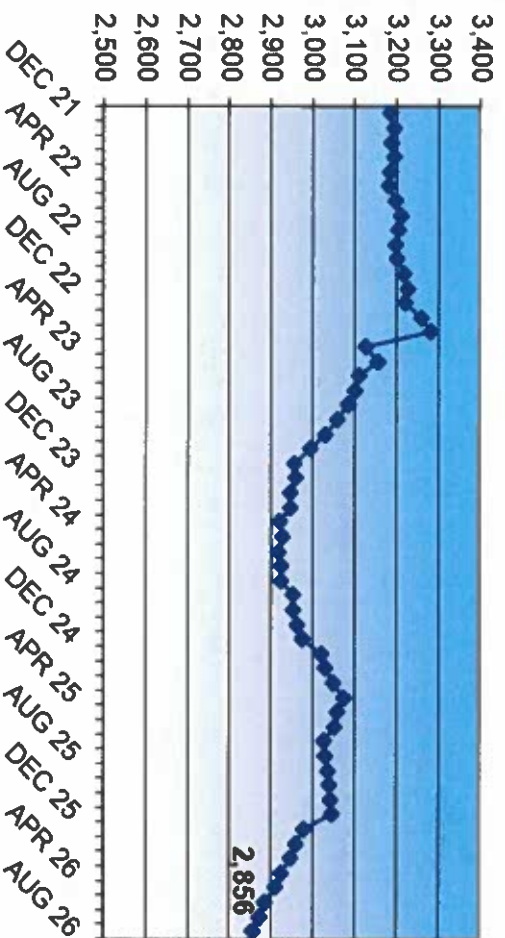
Temporary Assistance Caseload
Dec. 2021 - August 2026



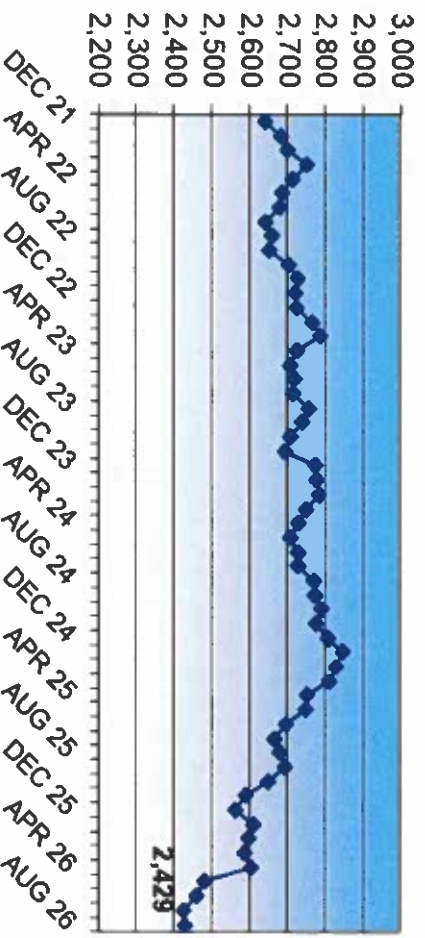
Total Transitional Supports Caseload
Dec. 2021 - August 2026



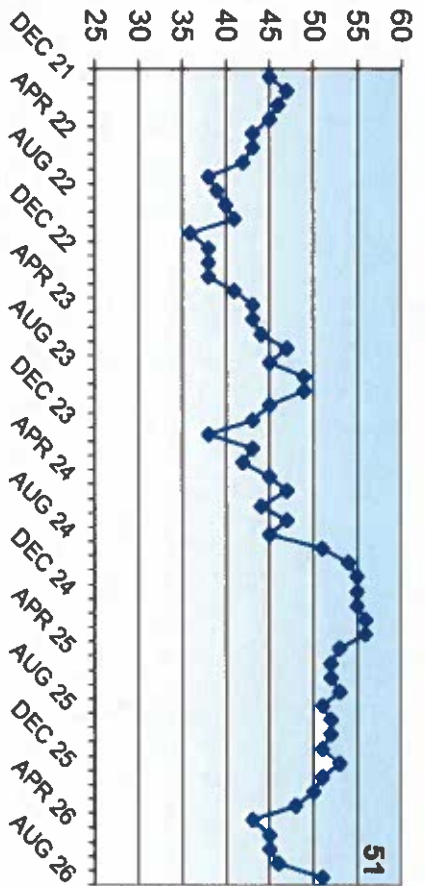
Total Medicaid Caseload
Dec. 2021 - August 2026



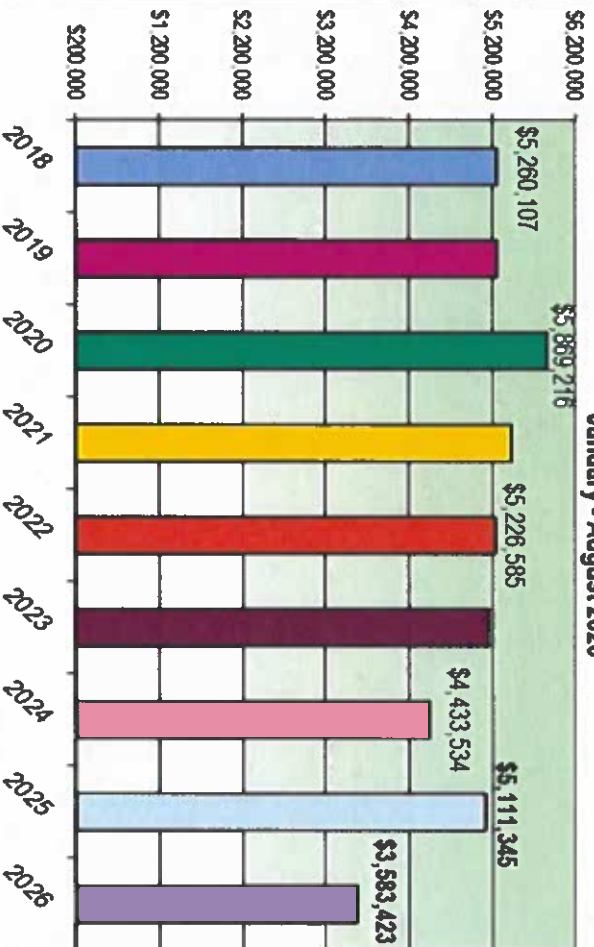
Total SNAP Caseload
Dec. 2021 - August 2026



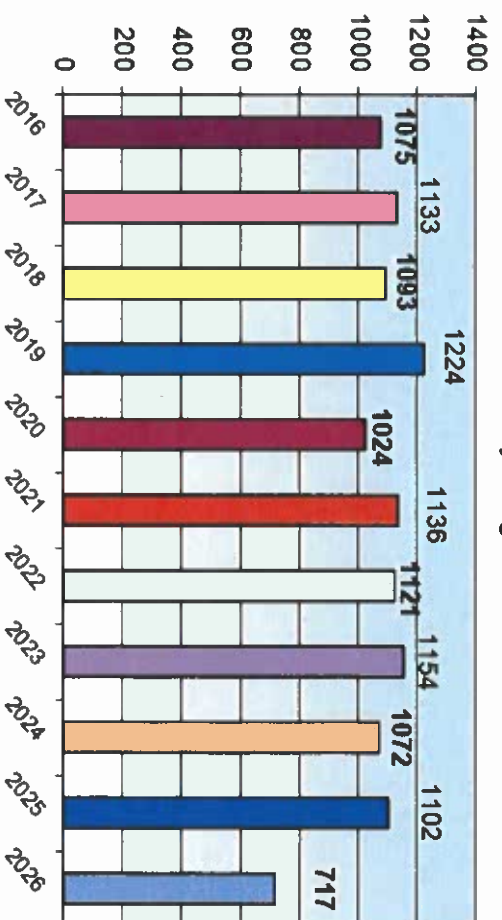
Children in Foster Care at End of Month Dec. 2021 - August 2026



Child Support Collections 2018-2025 January - August 2026



Child Protective Services State Central Register Reports (Hotline) 2015 - 2025 Annual Totals January - August 2026





TIOGA CAREER CENTER

1062 Rte. 38 • P.O. Box 108
Owego, New York 13827
607-687-8500
Fax: 607-687-7759



COMMITTEE MEETING

September 8, 2026

Current open job postings in Tioga =72

42 new Unemployment claims opened in August, 38 had effective claim dates in August, there were 0 seasonal claims, and 4 were older claims that just opened.

Unemployment Rates: "NYSDOL will soon announce the updated dates for our press releases concerning the monthly employment reports for August. We are currently obtaining the necessary data from the U.S. Department of Labor (USDOL). We are committed to delivering this information as promptly as possible and appreciate your patience during this time."

	July '26	June '26	Aug '25
TIOGA	3.6	3.6	3.6
NYS	4.2	4.4	4.9
US	4.4	4.4	4.5

The Career Center is currently facing a critical turning point due to severe budget cuts, forcing leadership into difficult discussions regarding the future and fate of the facility.

Since January 2025, metrics have shown an undeniable, localized need for our program including:

- 2,665 scheduled WIOA staff appointments
- 647 Resource Room walk-ins utilizing computers, fax machines, and the Hot Job board
- 447 GED students served
- 385 individuals who met specifically with our Youth Coordinator
- 5 Recruitment events including sessions for the Best Buy Distribution Center, OPWDD, Wagner Hardwoods, the Family Enrichment Network, and a Mini Job Fair held at the HHS Building serving 7 businesses. A total of 65 job seekers attended these events

These numbers prove that our team provides a vital, high-impact local utility that directly bridges the digital divide for job hunters who lack home internet or computer access.

The practical impact of our financial constraints is already severely limiting our operations and threatening our future viability. We currently have no funding for On-the-Job Training (OJT) or Classroom Training (CRT), forcing us to refer roughly 15 to 20 Tioga County residents to the Broome County Career Center over the last year and a half. This practice actively reduces our performance metrics, which will result in Broome County receiving more funding dollars next year at our expense, demonstrating a clear and critical need for us to provide these services locally.

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE
FINANCE, LEGAL & SAFETY COMMITTEE

RESOLUTION NO. - 26

APPROPRIATION OF FUNDS AND
AMEND 2026 BUDGET
SOCIAL SERVICES

WHEREAS: Tioga County Department of Social Services has an approved allocation of \$165,385 for SFY 2026-2027 for Family-Centered Case Management Services; and

WHEREAS: The Family-Centered Case Management Services is to provide a range of case management services for TANF eligible families who are having difficulty stabilizing their households and transitioning toward greater financial security; and

WHEREAS: Two Employment Specialists tied to the Family-Centered Case Management Services allocation are required for said duties; and

WHEREAS: Appropriation of funds and budget modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A6010.446100	Federal Aid: Social Services Admin	\$ 165,385
To: A6010.510010	Full-Time Salary	\$ 89,202
To: A6010.581088	State Retirement Fringe	\$ 8,576
To: A6010.583088	Social Security Fringe	\$ 6,509
To: A6010.584088	Workers Compensation Fringe	\$ 2,404
To: A6010.585588	Disability Insurance Fringe	\$ 125
To: A6010.586088	Health Insurance Fringe	\$ 52,713
To: A6010.588988	EAP Fringe	\$ 34
To: A6010.540487	Program Expense	\$ 4,900
To: A6010.540660	Telephone	\$ 922

And be it further

RESOLVED: That available funds on 12/31/26 of the original \$165,385 will be carried forward into the New Year.

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE
FINANCE, LEGAL & SAFETY COMMITTEE

RESOLUTION NO. -

APPROPRIATION OF CODE BLUE
2026-2027 FUNDS AND
AMEND 2026 BUDGET
SOCIAL SERVICES

WHEREAS: Tioga County Department of Social Services has received a Code Blue funding from the Office of Temporary and Disability Assistance to implement emergency measures for the homeless during inclement winter weather; and

WHEREAS: Appropriation of funds and budget modification requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A6010 436100	State Aid: Social Services Admin	\$ 6,000
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To: A6010 540487	Program Expense	\$ 6,000
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And be it further

RESOLVED: That available funds on 12/31/26 of the original \$6,000 will be carried forward into the New Year.

REFERRED TO:

HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -26

AUTHORIZATION TO CREATE AND FILL
ONE, TEMPORARY PART-TIME PRINCIPAL
SOCIAL WELFARE EXAMINER POSITION
SOCIAL SERVICES

WHEREAS: Legislative approval is required for the creation of any new position within Tioga County; and

WHEREAS: The Commissioner of Social Services has identified ongoing staffing needs within the Employment and Transitional Support Services Division due to the continuation of turnover and changes with the State takeover of the Medicaid Caseload; and

WHEREAS: A Principal Social Welfare Examiner is retiring in the month of September 2026 who has expressed interest in returning as a part-time Principal Social Welfare Examiner; and

WHEREAS: The temporary Principal Social Welfare Examiner will start working no earlier than October 5, 2026, and no later than April 9, 2027, therefore be it

RESOLVED: That the Tioga County Legislature authorizes the creation and filling of one, temporary part-time Principal Social Welfare Examiner at an hourly rate of \$24.31 effective October 5, 2026.

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 102

RECOGNIZE DEBRA M. GOODSPEED
22 YEARS OF DEDICATED SERVICE
DEPARTMENT OF SOCIAL SERVICES

WHEREAS: Debra began her career with the Tioga County Department of Social Services on July 8, 2004, as a Typist in the Income Maintenance Department. She was promoted to Social Welfare Examiner in February 2005, Social Services Employment Specialist in February 2007, and Senior Social Welfare Examiner in June 2018. In August 2023, Debra advanced to her current role as Principal Social Welfare Examiner; and

WHEREAS: Debra Goodspeed has been a dedicated and loyal employee in the performance of her duties; and

WHEREAS: Debra Goodspeed has shown the highest levels of reliability, trust, loyalty, and competence in the performance of her duties; and

WHEREAS: Debra Goodspeed will retire on September 30, 2026; therefore, be it

RESOLVED: That the Tioga County Legislature, on its own behalf, as well as on behalf of the citizens of Tioga County, express sincere gratitude to Debra Goodspeed for her twenty-two years of dedicated and loyal service to the Tioga County Department of Social Services and its most vulnerable citizens; and be it further

RESOLVED: That this resolution be spread upon the minutes of this meeting and a certified copy be presented to this loyal, dedicated, and outstanding employee, Debra M. Goodspeed.

LEGISLATIVE COMMITTEE MEETING
Health & Human Services

The regular meeting of the Health & Human Services Committee was held in the Legislative Conference Room, Tuesday, August 4, 2026 at 8:32 AM.

Present: Mr. Bill Standinger	Chair of the Committee (Arrived 8:38 AM)
Mr. Andrew Aronstam	Legislator
Mr. Ray Bunce	Legislator
Ms. Jo Ellen Rose	Legislator
Ms. Sarah Begeal	Director of Community Services
Ms. Liz Myers	Commissioner of Social Services
Ms. Mickelle Andrews	Director of Administrative Services (DSS)
Ms. Heather Vroman	Public Health Director
Mr. Denis McCann	Director of Administrative Services (PH)
Guests: Mr. Jackson Bailey	County Administrator
Ms. Cathy Haskell	Legislative Clerk
Mr. Tracy Monell	Legislative Chair
Ms. Laura Schurter	Chief Accountant – Treasurer's Office
Mr. Paul Stagg	Deputy Treasurer – Treasurer's Office

Legislator Bunce asked for a motion to approve the July 7, 2026 minutes as written. Motion made by Legislator Aronstam, seconded by Legislator Rose. Motion Carried

MENTAL HYGIENE

1. Financial
 - Ms. Sarah Begeal reported that the 2026 budget is tracking as expected. They are continuing to monitor the Court Ordered Criminal Psychiatric line. The line is over budget and to cover June's 2026 invoice, a resolution to transfer money out of Full Time Salary, available due to vacancies, to the Criminal Psych line is presented.
 - 2027 Budget – Included in packet. Contact Ms. Begeal with any questions.
2. Old Business
 - Criminal Psych – See above
 - AOT/EVA – The program manual and budget proposals were approved by OMH.
3. New Business
 - Disaster Mental Health – This will be an all staff 2-day training in August. At the completion of the training, staff will be Certified Disaster MH Responders.
4. Personnel
 - Debra Janisse, Account Clerk Typist (PT) will be starting 8/10/26
 - Matthew McDonald, MH Intern will be starting 8/17/26
 - Zainab Sheikh, School-Based Intern will be starting 8/19/26
 - Anna Walker, Supervisor Clinical Social Worker will be starting 8/24/26
 - Candon Westervelt, School-Based Intern will be starting 9/8/26

5. Resolutions

- Transfer of Funds 2026 Budget Modification (Criminal Psych)
- Funding An Unfunded Position

Legislators approved resolutions to move forward

6. Proclamations

- September – National Suicide Prevention Awareness Month

PUBLIC HEALTH

1. Financial

- Mr. Denis McCann reported that the Fee-for-Service Revenues for 2026 are ahead of budget. He expects to see a return to local share at the end of year.
- 2027 Budget – Some highlights are: No Capital Requests, switch out two part-time Dentists to Early Intervention Therapists (OT/PT), consider contractual Dental positions of Hygienist, Assistant and Dentist, support for assisting positions in Legal Support and IT Support, and there are no grant funded positions.
- Under Handicapped Education, the Services Rendered line decreased by \$200,000 and the transportation line was decreased by \$75,000. Revenues for Fees were reduced by \$50,000 due to decreased costs of the program. State Aid was reduced by \$138,625 based on the formula for reimbursement with costs of the program down.
- Under PH Admin, the Software Expense line was increased \$15,000 due to expenses with Credible Minds and Metopio software applications.
- Under Early Intervention, the EI escrow was decreased by \$10,000
- Under Dental Health, Dental Van Fees increased by \$10,000. The Contracting Services line was increased by \$25,000 due to the need for contractual coverage for part-time usage of Dental Hygienist, Dental Assistant, and Dentist.
- Under Child Health & Surveillance, the Contracting Service line was increased by \$10,000 based on the UHS Contract for Communicable Disease.
- Under Environmental Health, the Program Expense line increased by \$10,000 due to the costs of water lab services & Rabies- Post Exposure Prophylaxis.
- Under Weights & Measures, the Part Time salary line was decreased by \$18,702 because the position moved to full time. The Equipment line was increased by \$9,500.
- The total 2027 Budget was decreased by \$141,540. See breakout on last page.

2. Old Business

- None.

3. New Business – Agency Report for July:

- The Communicable Disease team had been working on an increased number of investigations for gastrointestinal illness (including cyclosporiasis), and Salmonella. These investigations are very labor intensive. Tick borne illness continues to trend on the high side. Ms. Vroman noted that she would like an Executive Session after the Committee meeting regarding communicable disease.
- They had the first fully drive-through Rabies Clinic at Hickories Park, and it was a success vaccinating 169 pets!
- PH Director worked with UHS & Care Compass Network to develop their Rural Health Transformation grant proposal for Tioga County.

4. Personnel

- None

5. Resolutions

- Authorize Purchases of Merchandise Advertising
- Amend 2026 Budget and Appropriate Funds (NYS SBHC Foundation)
- Authorization to Contract with New York State Agriculture & Markets for Weights and Measures to purchase Tioga County Fair Board Tickets.
- Amend 2026 Budget & Appropriate Funds (ASAP program)

Legislators approved resolutions to move forward

6. Proclamations

- Immunization Awareness Month (repeat)

SOCIAL SERVICES

1. Financial

- 2026 - Ms. Mickelle Andrews reported that expenses on the Admin. side are tracking under budget. The program side is tracking well except for Foster Care which continues to track over budget.

2. Old Business

None.

3. New Business

- 2027 Budget Presentation – 2027 will be the first year DSS will be required to pay 25% of the SNAP admin budget. This is something DSS never had to pay for before (Federal). In addition, for the fourth quarter of 2027, DSS will be responsible for 15% of the cost of SNAP benefits issued. The percentage will be based on error rates. The DSS 2027 budget comes in at \$920,000 over target. \$622,00 represents the changes to SNAP. Under Payroll, the addition of one Accounting Associate II (+\$37,170) and the headcount will increase by one. Title XX after care services were increased by \$590,000 due to high-cost Foster Care placements. Under the Capital Plan, we will be replacing 4 vehicles (Discussed with Gary Hammond). There was a cut in the WIOA grant funding.
- 5311 Audit Report – Commissioner Myers distributed copies to the Committee. This audit is done every three years. It went very well with no findings or recommendations.
- Career Center Report – The unit has been down an employee due to a leave of absence. Funding is down so the local share was increased to cover.
- Caseloads – See Caseload Summary
During July, Cash Assistance increased 4 cases, with Family Assistance increasing 1 case and Safety Net increasing 4 cases.
MA-Only increased 8 cases
MA-SSI decreased 22 cases
Total Individuals on Medicaid increased 3 to 3,248
SNAP decreased 33 cases
Day Care increased 8 cases

4. Personnel Changes

- Samantha Allen, Accounting Associate II, was hired effective 7/13/26
- Kelly Dean was promoted to Principal Social Welfare Examiner effective 7/25/26
- Alison Wales was hired as Caseworker on 7/27/26 but she will be returning to Dispatch at the Sheriff's office.
- Kealy West, Caseworker, was hired effective 7/27/26

5. Resolutions

- Create and Fill Seasonal Social Welfare Examiner Positions and Seasonal Office Specialist I Positions for the HEAP Program
- Authorize Contact with A New Hope Center

Legislators approved resolutions to move forward

6. Proclamations

- None

ADJOURNED:

Health & Human Services Committee adjourned at 9:02 AM.

Legislator Standinger motioned to move into Executive Session, seconded by Legislator Anronstam at 9:02 AM.

Executive Session adjourned at 9:07 AM

Respectfully submitted,

Gail V. Perdue

Executive Secretary, Social Services