

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

September 21st, 2023

9:30am

Via: Hybrid

- I. Review and Approval of June Minutes**

- II. Director's Report – Lori Morgan**

- III. Chair's Report – John Bezirgianian, MD**

- IV. Committee Reports**

- V. Unfinished Business**

- VI. New Business**

- VII. Adjournment**

Acronym List 1-23-20

**STR – State Targeted Response Grant
BHCC – Behavioral Health Care Consortium
SUD – Substance Use Disorder
DFC – Drug Free Communities Grant
RPC – Regional Planning Consortium
RFP – Request for Proposal
PAR – Prior Approval Review
IPA – Independent Practice Association
RHIO – Regional Health Information Organization
MAT – Medical Assisted Treatment**

TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE

COMMUNITY SERVICES BOARD

June 15th, 2023

Pending Approval

Via Hybrid

Member John Bezirganian, MD
Attendance: Fran Bialy
Larissa Brower
William Standinger, III
Porshea Moore
Tina Lounsbury
Christine Schweitzer

Guests:

Mental Sarah Begeal, Deputy Director of Community Services
Hygiene Wendy Arnold, Corporate Compliance Officer
Attendance: Amy Joyce, MH Intern
Susan Graves, Secretary to the Director of Community Services

Meeting called to order at 9:34am

Category: Meeting Minutes

Topic: Review of minutes from May 2023

Discussion: Approved as written

Topic: Deputy Director's Report – Sarah Begeal

Discussion: Updates:

- Corporate Compliance
 - Bonadio Financial Disclosure used instead of County Disclosure
- County Plan
 - Board approved unanimously
- State Budget
 - Budget Passed
 - \$1 Billion earmarked for Mental Health statewide

Status: Informational – Complete

Topic: Chair Report – John Bezirganian

Discussion: Updates

- Ithaca Detox opening 6/26/23
 - Huge staffing issues
 - Call main phone number for referrals

- 45-day stabilization program starting at a later date due to staffing shortage
- Hea Hea Adolescent Eating Disorder Facility
 - Hired two part time clinicians in June
 - Seeking to hire one full time clinician in July
 - Partial Hospitalization program available
 - Limited number of patients to live on site
 - Dr. Bezirgianian agreed to be the Medical Director (part time – Saturdays)

Status: Informational – Complete

Topic: Unfinished Business

Discussion: Wendy Arnold held Corporate Compliance Training for those who needed to review Program and test out.

Status: Informational - Complete

Adjournment: The meeting adjourned except for those training at 10:10am. There will not be a July meeting. The next meeting is scheduled for Thursday, August 17th, 2023, at 9:30am.

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 8/15/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 325-23 AUTHORIZE GRANT APPLICATION,
APPROPRIATION OF FUNDS AND
AMEND MENTAL HYGIENE 2023 BUDGET

WHEREAS: The Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA) has released grant funding opportunities to reduce substance abuse among youth; and

WHEREAS: Tioga County Mental Hygiene is seeking authorization to apply for and receive Federal funding of this Sober Truth on Preventing Underage Drinking Act (STOP ACT) Grant in partnership with Trinity CASA, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition; and

WHEREAS: Tioga County Mental Hygiene has been awarded said grant and the said funds need to be appropriated; and

WHEREAS: The Department deems it to be in the best interest of the community and youth of Tioga County to accept this grant funding; and

WHEREAS: The grant will be awarded annually for five years from 9/30/2023 through 9/29/2027 and this funding is designated for specific program deliverables; and

WHEREAS: Appropriation of Funds requires Legislative approval; therefore be it

RESOLVED: That the grant funds be appropriated and the 2023 budget be amended as follows:

From: A4213 444863 STOP Federal Aid STOP ACT Grant	\$ 60,000
To: A4213 540590 STOP Services Rendered	\$ 60,000

And be it further

RESOLVED: That available funds on 12/31/23 of this amendment and appropriations will be carried forward into the New Year.

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

This is to certify that I, the undersigned, Clerk of the Tioga County Legislature, have compared the foregoing copy of the resolution with the original resolution now on file in the office, and which was passed by the Legislature of said County on the fifteenth day of August, 2023, a majority of all the members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this fifteenth day of August, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE

ADOPTED 8/15/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 326-23 AUTHORIZE GRANT RENEWAL,
APPROPRIATION OF FUNDS AND
AMEND 2023 BUDGET
MENTAL HYGIENE

WHEREAS: The Office of National Drug Control Policy (ONDCP) and the Centers for Disease Control and Prevention (CDC) have partnered in an effort to reduce substance abuse among youth; and

WHEREAS: Tioga County Mental Hygiene needs authorization to receive Federal funding for the Comprehensive Addiction and Recovery Act (CARA) Grant in partnership with Trinity CASA, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition; and

WHEREAS: Tioga County Mental Hygiene was awarded said grant in 2021 and are awarded annually from 07/01/2021 through 06/30/2026; and

WHEREAS: The said funds need to be appropriated annually; and

WHEREAS: The Department deems it to be in the best interest of the community and youth of Tioga County to renew this grant funding; and

WHEREAS: Appropriation of Funds requires Legislative approval; therefore be it

RESOLVED: That the grant funds be appropriated and the 2023 budget be amended as follows:

From: A4213 444863 CARA	Federal Aid CARA Grant	\$ 50,000
To: A4213 540590 CARA	Services Rendered	\$ 50,000

And be it further

RESOLVED: That available funds on 12/31/23 of the original \$50,000 will be carried forward into the New Year.

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

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Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 8/15/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 335-23 AMEND BUDGET & APPROPRIATE FUNDS
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene has been awarded additional state aid funding from the NYS Office of Alcohol and Substance Abuse Services (OASAS); and

WHEREAS: The funding is designated for specific and approved uses only; and

WHEREAS: Amending of Budget and Appropriation of Funds requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From:

H4210 434860	State Aid: OASAS Capital	\$74,154
A4210 434860	State Aid: OASAS	\$12,644

To:	H4210 520060	Mental Hygiene: Capital/Vehicles	\$74,154
	A4210 540640	Mental Hygiene: Supplies	\$12,644

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

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IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this fifteenth day of August, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 8/15/2023

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

RESOLUTION NO. 342-23 CREATE AND FILL PERMANENT, THREE
(3) FULL-TIME SENIOR CLINICAL SOCIAL
WORKER POSITIONS AND ONE (1) FULL-TIME
CLINICAL SOCIAL WORKER POSITION
MENTAL HYGIENE

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

WHEREAS: The Mental Hygiene Department has received notice that our current contract with Helio Health will not be renewed and will end 12/31/2023; and

WHEREAS: The Director of Community Services can provide the level of services provided by that contract by creating three (3) permanent, full-time Senior Clinical Social Worker positions and one (1) permanent, full-time Clinical Social Worker position; and

WHEREAS: Funding for the positions will be transferred from the current contract budgeted amount and State Aid therefore no increase to current budget; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create three (3) permanent, full-time positions of Senior Clinical Social Worker at an annual rate of \$64,931 (CSEA SG XVII) and one (1) permanent, full-time Clinical Social Worker position at the annual rate of \$62,105 (CSEA XVI) and be allowed to fill said positions on 9/1/2023; and be it further

RESOLVED: That if an appropriate eligible list is not available, a provisional appointment may be made; and be it further

RESOLVED: That the 2023 Budget be modified and funding be transferred as follows:

From: A4310 540130	Contracts	\$133,416.47
To: A4310 510010	Full Time Salary	\$ 85,632.60
A4310 581088	State Retirement Fringe	\$ 8,508.18
A4310 583088	Social Security Fringe	\$ 6,595.78
A4310 584088	Workers Compensation Fringe	\$ 1,697.63
A4310 585588	Disability Insurance Fringe	\$ 90.48
A4310 586088	Health Insurance Fringe	\$ 30,872.39
A4310 588988	Eap Fringe	\$ 19.41

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

This is to certify that I, the undersigned, Clerk of the Tioga County Legislature, have compared the foregoing copy of the resolution with the original resolution now on file in the office, and which was passed by the Legislature of said County on the fifteenth day of August, 2023, a majority of all the members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this fifteenth day of August, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 9/12/2023

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

RESOLUTION NO. 368-23 UNFUND AND CREATE POSITION
MENTAL HYGIENE

WHEREAS: Legislative approval is required to unfund and create any position within a Tioga County department or office; and

WHEREAS: After discussing with the Personnel Officer, the Director of Community Services has determined she can better address staffing needs and workload by unfunding a position in order to create a full-time Accounting Supervisor position; therefore be it

RESOLVED: That one (1) Billing Specialist position (\$41,318 CSEA SG VIII) shall be unfunded effective September 23, 2023; and be it further

RESOLVED: That one (1) full-time Accounting Supervisor position (\$47,516 CSEA SG XI) shall be created effective September 23, 2023; and be it further

RESOLVED: That funding be appropriated as follows:

From: A4309 510020	Part-Time/Temporary	\$ 4,206.87
To: A4309 510010	Full Time Salary	\$ 2,450.00
A4309 581088	State Retirement Fringe	\$ 216.20
A4309 583088	Social Security Fringe	\$ 148.88
A4309 584088	Workers Compensation Fringe	\$ 65.55
A4309 585588	Disability Insurance Fringe	\$ 3.50
A4309 586088	Health Insurance Fringe	\$ 1,321.99
A4309 588988	EAP Fringe	\$ 0.75

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

This is to certify that I, the undersigned, Clerk of the Tioga County Legislature, have compared the foregoing copy of the resolution with the original resolution now on file in the office, and which was passed by the Legislature of said County on the twelfth day of September, 2023, a majority of all the members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this twelfth day of September, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

**COUNTY OF TIOGA
EXECUTIVE PROCLAMATION**

WHEREAS: Prevention, treatment and recovery efforts improve the community's welfare and provide renewed outlook on life for those who, along with their family and friends, struggle with substance use disorders; and

WHEREAS: 9.2 million adults have a co-occurring mental health and substance use disorder; and

WHEREAS: 46.3 million people aged 12 and older, or 16.5% of the population in the United States, have a substance use disorder; and

WHEREAS: 13.5% of young adults aged 18-25 had both substance use and mental health disorder in the past year; and

WHEREAS: Nearly 1 in 3 adults had either a substance use disorder or mental illness in the past year and 46% of young adults 18-25 had either a substance use disorder or mental illness; and

WHEREAS: Substance use negatively affects children, families and loved-ones and takes a great toll on our society economically and in terms of safety; and

WHEREAS: Studies have indicated that people who made an effort to get treatment, but did not receive it, were concerned that receiving treatment might cause neighbors and community members to have negative opinions of them; and

WHEREAS: Fear and stigma continue to be barriers to seeking help for an addiction; and

WHEREAS: CASA - Trinity provides prevention, education, advocacy, early intervention and referral services for individuals, friends or family members who are living with an addiction; and

WHEREAS: Tioga County Department of Mental Hygiene remains eager and prepared to provide treatment for Tioga County citizens who choose to work toward recovery for a substance use disorder; and

WHEREAS: Such education and raising awareness is essential in overcoming misconceptions and achieving long-term recovery; and

WHEREAS: To help achieve this goal, the US Department of Health and Human Services, the Substance Use and Mental Health Services Administration, the White House Office of National Drug Control Policy, the New York State Office of Alcoholism and Substance Abuse Services, and the Tioga County Department of Mental Hygiene invite all Tioga County residents to participate in the 34th anniversary of National Alcohol and Drug Addiction Recovery Month now known as National Recovery Month; therefore

The TIOGA COUNTY LEGISLATURE, County of Tioga, does hereby proclaim the month of September 2023 as:

NATIONAL RECOVERY MONTH IN TIOGA COUNTY

Dated: August 15, 2023

MARTHA SAUERBREY, CHAIR
TIOGA COUNTY LEGISLATURE

**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 15th 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, fifth leading cause of death for ages 35-44, seventh leading cause of death for ages 44-45, tenth leading cause of death for ages 54-64, and eighteenth leading cause of death for ages 65+; and

WHEREAS: Suicide claimed the lives of over 1,660 New Yorkers in 2022; and

WHEREAS: More than seven times as many people died by suicide in 2019 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 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 2023 as:

NATIONAL SUICIDE PREVENTION AWARENESS MONTH IN TIOGA COUNTY

Dated: August 15, 2023

MARTHA SAUERBREY, CHAIR
TIOGA COUNTY LEGISLATURE



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 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 Altrng	-90,000	0	-90,000	-20,416.78	.00	-69,583.22	22.7%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-116,927.72	.00	-126,072.28	48.1%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,900.00	.00	48,419.00	100.0%
A4210 434860 Sa A&D Sv	-118,338	-12,644	-130,982	-179,401.00	.00	-7,385.25	137.0%
A4210 434890 HMB1 SA-Other H	0	-9,000	-9,000	-1,614.75	.00	-7,333.00	17.9%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	.00	.00	195,343.96	50.9%
A4210 510010 Salary Ft	397,810	0	397,810	202,465.54	.00	444.30	11.1%
A4210 510030 Salary Ot	500	0	500	55.70	.00	2,100.00	76.7%
A4210 510050 HMB1 Alt Other	0	9,000	9,000	6,900.00	.00	16,312.34	46.5%
A4210 530551 MLR	30,472	0	30,472	14,159.66	.00	232.94	87.1%
A4210 540010 Advertisin	1,000	800	1,800	1,567.06	.00	10.00	10.0%
A4210 540040 Books	10	0	10	.00	.00	599.79	14.3%
A4210 540220 Auto Fuel	700	0	700	100.21	.00	.00	100.0%
A4210 540270 Ins Liab	2,639	0	2,639	2,639.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	14,143.28	10.7%
A4210 540640 Supplies	4,000	11,844	15,844	1,700.72	.00	781.56	21.8%
A4210 540660 Telephone	1,000	0	1,000	218.44	.00	365.17	87.8%
A4210 540733 Train Oth	3,000	0	3,000	2,634.83	.00	511.98	97.2%
A4210 581088 St Ret	18,036	0	18,036	17,523.56	.00	12,433.88	55.9%
A4210 583088 Social Sec	28,182	0	28,182	15,747.80	.00	-527.86	100.0%
A4210 584088 HMB1 Social Sec	0	0	0	527.86	.00	3,302.51	56.5%
A4210 584088 Work Comp	7,588	0	7,588	4,285.89	.00	226.68	50.2%
A4210 585588 Disab Ins	455	0	455	228.26	.00	64,102.46	48.1%
A4210 586088 Health Ins	123,439	0	123,439	59,336.21	.00	33.23	61.6%
A4210 588988 Eap	86	0	86	53.20	.00	148,461.47	7.1%
TOTAL Alcohol And Drug Services	159,745	0	159,745	11,283.69	.00		
A4211 Council On Alcoholism							
A4211 434861 SA Cn A/C	-259,499	-13,115	-272,614	-210,596.00	.00	-62,018.00	77.3%
A4211 540590 SVS Rnd	158,249	13,115	171,364	112,528.64	26,846.66	31,988.70	81.3%
A4211 540595 SVS Rnd Ot	101,250	0	101,250	51,644.65	.00	49,605.35	51.0%
TOTAL Council On Alcoholism	0	0	0	-46,422.71	26,846.66	19,576.05	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-89,301	-89,301	-73,360.11	.00	-15,941.34	82.1%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR : A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863 CARA FA-CARA	0	-84,615	-84,615	-33,508.01	.00	-51,107.17	39.6%
A4213 444863 STOP FA-DFC GR	0	-60,000	-60,000	.00	.00	-60,000.00	.0%
A4213 540590 SR-DFC	0	89,301	89,301	81,806.48	.00	7,494.97	91.6%
A4213 540590 CARA SR-CARA	0	84,615	84,615	33,508.01	.00	51,107.17	39.6%
A4213 540590 STOP Serv Rnd	0	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL Drug Free Communities Grant	0	0	0	8,446.37	.00	-8,446.37	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-DEV Dis	-42,037	0	-42,037	-44,307.00	.00	2,270.00	105.4%
A4309 444900 FA Medical	-58,471	0	-58,471	-58,471.00	.00	.00	100.0%
A4309 446010 Fa Med AS	-101,904	0	-101,904	-47,646.00	.00	-54,258.00	46.8%
A4309 510010 Salary Ft	568,540	0	568,540	375,361.49	.00	193,178.51	66.0%
A4309 510020 Salary Pt	36,570	0	36,570	12,853.86	.00	23,716.14	35.1%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	3,279.12	.00	1,920.88	63.1%
A4309 510050 HWBI All Other	0	0	0	300.00	.00	-300.00	100.0%
A4309 520070 Chairs	500	-500	0	.00	.00	.00	.0%
A4309 520200 Office Eq	2,500	1,500	4,000	2,637.77	.00	1,362.23	65.9%
A4309 530100 Data_Proc	64,479	0	64,479	48,125.14	.00	16,353.86	74.6%
A4309 530300 Legal	9,344	0	9,344	4,846.80	.00	4,497.20	51.9%
A4309 530551 MLR	27,265	0	27,265	17,230.78	.00	10,034.22	63.2%
A4309 540010 Advertisin	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	0	500	277.88	.00	222.12	55.6%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	15,000	0	15,000	10,379.75	.00	4,620.25	69.2%
A4309 540130 Contracts	49,500	0	49,500	35,582.52	.00	13,907.48	71.9%
A4309 540140 Cont Svs	43,500	0	43,500	27,356.59	.00	16,143.41	62.9%
A4309 540180 Dues	12,440	0	12,440	12,440.00	.00	.00	100.0%
A4309 540190 Ed Reimb	3,252	0	3,252	.00	.00	3,252.00	.0%
A4309 540210 Garbage	2,300	0	2,300	1,011.86	.00	1,288.14	44.0%
A4309 540220 Auto Fuel	100	0	100	39.25	.00	60.75	39.3%
A4309 540270 Ins Liab	21,303	0	21,303	21,303.00	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	2,582.36	.00	1,617.64	61.5%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	179.55	.00	60.45	74.8%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	6,500	0	6,500	3,751.06	70.92	2,678.02	58.8%
A4309 540480 Postage	3,150	0	3,150	1,714.29	.00	1,435.71	54.4%
A4309 540485 Printpaper	500	0	500	.00	.00	500.00	.0%
A4309 540590 Svs Rnd	12,000	0	12,000	10,254.24	.00	1,745.76	85.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023_99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	-1,000	1,500	678.80	.00	821.20	45.3%
A4309 540660 Telephone	1,500	0	1,500	797.79	.00	702.21	53.2%
A4309 540733 Train Oth	1,000	0	1,000	232.00	.00	768.00	23.2%
A4309 581088 St Ret	59,742	0	59,742	49,499.68	.00	10,242.46	82.9%
A4309 583088 Social Sec	48,830	0	48,830	29,683.82	.00	19,146.03	60.8%
A4309 583088 HMB1 Social Sec	0	0	0	22.95	.00	-22.95	100.0%
A4309 584088 Work Comp	15,624	0	15,624	11,635.20	.00	3,988.78	74.5%
A4309 585588 Disab Ins	783	0	783	576.14	.00	256.89	67.2%
A4309 586088 Health Ins	210,500	0	210,500	127,082.88	.00	83,417.28	60.4%
A4309 588988 Eap	171	0	171	144.29	.00	26.58	84.4%
TOTAL Mental Hygiene County Administ	1,029,091	0	1,029,091	661,396.86	70.92	367,623.25	64.3%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	0	-1,800,000	-976,046.48	.00	-823,953.52	54.2%
A4310 434890 HMB1 SA-Other H	0	-18,000	-18,000	-3,229.50	.00	-14,770.50	17.9%
A4310 434900 Sa Mh	-961,644	-100,000	-1,061,644	-897,953.40	.00	-163,690.60	84.6%
A4310 434904 Sa Uncom	-20,075	0	-20,075	-20,075.00	.00	.00	100.0%
A4310 510010 Salary Ft	1,150,257	85,633	1,235,889	631,248.50	.00	604,640.60	51.1%
A4310 510030 Salary Ot	4,000	0	4,000	3,151.19	.00	848.81	78.8%
A4310 510050 Salary Oth	22,000	0	22,000	12,595.00	.00	9,405.00	57.3%
A4310 510050 HMB1 All Other	0	18,000	18,000	21,300.00	.00	-3,300.00	118.3%
A4310 530551 MLR	22,454	0	22,454	9,286.56	.00	13,167.44	41.4%
A4310 540010 Advertisin	1,000	3,000	4,000	3,422.98	.00	577.02	85.6%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540120 Cons Fees	82,451	0	82,451	.00	.00	82,451.00	.0%
A4310 540130 Contracts	355,000	-137,416	217,584	169,204.57	.00	48,378.96	77.8%
A4310 540140 Cont Svs	70,000	0	70,000	41,860.80	.00	28,139.20	59.8%
A4310 540270 Cons Liab	34,001	0	34,001	24,686.55	.00	9,314.45	72.6%
A4310 540550 Rent	26,000	0	26,000	16,833.50	.00	9,166.50	64.8%
A4310 540640 Supplies	1,000	1,000	2,000	1,195.67	.00	804.33	59.8%
A4310 540660 Telephone	1,775	0	1,775	855.33	.00	919.67	48.2%
A4310 540733 Train Oth	9,975	0	9,975	4,139.68	.00	5,835.32	41.5%
A4310 581088 St Ret	75,298	8,508	83,806	51,930.77	.00	31,875.46	62.0%
A4310 583088 Social Sec	77,248	6,596	83,844	50,509.21	.00	33,335.01	60.2%
A4310 583088 HMB1 Social Sec	0	0	0	1,629.44	.00	-1,629.44	100.0%
A4310 584088 Work Comp	19,785	1,698	21,482	11,942.84	.00	9,539.64	55.6%
A4310 585588 Disab Ins	1,098	90	1,188	636.73	.00	551.53	53.6%
A4310 586088 Health Ins	323,592	30,872	354,465	157,231.06	.00	197,233.69	44.4%
A4310 588988 Eap	233,233	19	233,253	148,999.00	.00	105.59	58.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Mental Health Clinic	-504,300	-100,000	-604,300	-683,493.01	.00	79,193.16	113.1%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,905	0	16,905	8,452.50	.00	8,452.50	50.0%
TOTAL Rehabilitation Support Service	16,905	0	16,905	8,452.50	.00	8,452.50	50.0%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	1,000	1,010	127.14	.00	882.86	12.6%
A4320 540140 Cont Svs	156,861	-1,000	155,861	52,093.83	.00	103,767.17	33.4%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540390 Svs Rnd	181,327	100,000	281,327	112,306.94	.00	169,020.06	39.9%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	338,848	100,000	438,848	164,527.91	.00	274,320.09	37.5%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,897	0	20,897	15,672.00	.00	5,225.00	75.0%
A4321 540390 Svs Rnd	5,343	0	5,343	4,008.00	.00	1,335.00	75.0%
A4321 540640 ADULT Supplies	10,166	0	10,166	1,473.97	.00	8,692.03	14.5%
A4321 540640 CHILD Supplies	10,016	0	10,016	1,971.37	.00	8,044.63	19.7%
TOTAL Health Home Care Management	46,422	0	46,422	23,125.34	.00	23,296.66	49.8%
A4333 Psycho Social Club							
A4333 540130 Contracts	132,681	0	132,681	99,510.00	.00	33,171.00	75.0%
A4333 540140 Cont Svs	95,159	0	95,159	71,370.00	.00	23,789.00	75.0%
TOTAL Psycho Social Club	227,840	0	227,840	170,880.00	.00	56,960.00	75.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	1,100.19	.00	196,899.81	.6%



TIOGA COUNTY, NEW YORK

Tioga County
YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR: A	General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Criminal Psychiatric Expenditu		198,000	0	198,000	1,100.19	.00	196,899.81	.6%
TOTAL General Fund		1,512,551	0	1,512,551	319,297.14	26,917.58	1,166,336.62	22.9%
TOTAL REVENUES		-3,703,301	-386,676	-4,089,977	-2,684,552.75	.00	-1,405,423.88	
TOTAL EXPENSES		5,215,852	386,676	5,602,528	3,003,849.89	26,917.58	2,571,760.50	



TIOGA COUNTY, NEW YORK

**Tioga County
YEAR-TO-DATE BUDGET REPORT**

FOR 2023 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,512,551	0	1,512,551	319,297.14	26,917.58	1,166,336.62	22.9%

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