

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

May 18th, 2023

9:30am

Via: Hybrid

- I. Review and Approval of March & April Minutes**

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

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

- IV. Committee Reports**

- V. Unfinished Business**

- VI. New Business**
 - **Board Membership Discussion**

- 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

March 16th, 2023

Pending Approval

Via Hybrid

Member Fran Bialy
Attendance: Bob Williams
Tina Lounsbury
Shawn Nalepa
Carolyn Galatzan
John Bezirgianian, MD
William Standing, III

Guests:

Mental Hygiene Attendance: Lori Morgan, Director of Community Services
Sue Graves, Secretary to the Director of Community Services

Meeting called to order at 9:30am

Category: Meeting Minutes

Topic: Review of minutes from January 2023

Discussion: Approved with changes

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Resolutions from January – March 2023 reviewed
- AOT Policy reviewed and approved by the Board
- Opiate Abatement Funding
 - \$308,000 received for years 2022-2023
 - Approximately \$150,00 per year going forward
 - Required plan was turned in to the state on 3/15/23
 - OASAS stated flexibility with the plans
 - Spending options being explored
- Round Table Meeting
 - Senator Schumer will be in attendance
 - Marte Sauerbrey invited Lori to attend
 - Lori asked for taking points the Board would like presented:
 - Transportation
 - Housing
 - Adolescent mental health
 - Current alcohol and drug issues (F
- Work from Home Policy
 - One clinician on partial medical leave is working from home

- Have not received a lot of inquiries from clinicians
- Corporate Compliance
 - New regulations, laws added
 - Integrity Partners contracted with Bonadio Group to conduct a presentation with policies and procedures
 - Community Services Board needs to be updated on corporate compliance status
 - Committee meeting at 10:00am tomorrow (3/17)
 - Need to formulate a plan containing an action plane for disciplinary actions.
 - Policy will need to be written as well

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgianian

Discussion: Updates:

- 2022 Incident Review Trend Report
 - 2022 Suicide attempts reviewed
 - Majority of the attempts were actually meaningful distress signals, not attempts
 - Need a subcategory to define the difference between an actual attempt and a distress signal/self injury
 - Noted there is clinical discretion before an incident is reported to the state

Status: Informational Complete

Topic: New Business

Discussion: Board Membership

- Individuals discussed for possible membership
 - All agreed on individuals discussed
 - Application process to begin after offers are accepted

MAT Program – Shawn Nalepa

- Program is running smoothly
- Numbers have tripled
 - 25% of the inmates are in the program
 - More individuals coming in already in another program
- Program and process reviewed briefly

Overdoses

- January 2023 – 5 Opioid OD's
- February 2023 – 4 Opioid OD's with 2 Narcan Saves
- January & February 2022 had 4 overdoses total

Public Access Narcan Boxes

- Goal is to have boxes located next to AEDs
- Currently one in HHS Building & at Probation

- Coalition reaching out to business like Dunkin Donuts to see if there is interest in having a box at their location
- Noted: Someone at each location must be in charge of keeping the boxes filled
- Doreen Holbrook, Safety Officer will be working on a policy for facilitating Narcan Box maintenance

State Mandated TAM Program – Bob Williams

- \$171,000 grant funding came through
- Paperwork processed & Legislature passed the resolution
- Outreach to various boards
- Met with consultant
- Public news release next quarter
- Focusing on policy and guidance
- Every county has their own process
- Some of the funding to be used for website set up & screening process
- Program and various scenarios discussed regarding potential incidents

Status: Informational – Complete

Adjournment: The meeting adjourned at 11:05am. The next meeting is scheduled for Thursday, April 20th, 2023, at 9:30am.

TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE

COMMUNITY SERVICES BOARD

April 20th, 2023

Pending Approval

Via Hybrid

Member Fran Bialy
Attendance: Bob Williams
Tina Lounsbury
Carolyn Galatzan
Larissa Brower

Guests:

Mental Hygiene Attendance: Lori Morgan, Director of Community Services
Sarah Begeal, Deputy Director of Community Services
Sue Graves, Secretary to the Director of Community Services

Meeting called to order at 9:40am

Category: Meeting Minutes

Topic: Review of minutes from March 2023

Discussion: No Quorum

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Waverly Site
 - Landlord is not renewing lease
 - Need to vacate by August 31st, 2023
 - Various options discussed
 - Revisiting the Village of Waverly Site
 - Lori met with the Mayor of Waverly regarding Village site
 - Waverly staff will be temporarily working in the Owego location
 - Obtaining the Veteran's space in the HHS Building to expand clinic
 - More details to come
- Waiting for the State Contract to open in order to purchase two new vehicles for the department
- Staffing
 - Still trying to recruitment staff
 - Financial competition
 - Salary study planned for this year for CSEA employees

Status: Informational – Complete

Topic: Corporate Compliance – Sarah Begeal

Discussion:

Updates:

- New Corporate Compliance Program explained
- Regulations updated and were finalized in December 2022
- Committee finalized – Wendy Arnold is the Chair
- Standards of Conduct emailed to Board
- The Board will be required to be more involved in Corporate Compliance
 - Documents, policies, procedures
- New policies will be emailed to the Board for review
- Annual action plan review and attestations
- OMIG will be auditing and speaking with Board members
- Resolution regarding program being presented to the Legislature
- New training and testing
- Policies will be brought to the Board meeting each month for review

Status:

Informational - Complete

Topic:

Chair Report – Fran Bialy

Discussion:

Board Member Discussion

- One completed application received
- One more expected
- Discussion and vote at next meeting

Status:

Informational – Complete

Adjournment:

The meeting adjourned at 10:17am. The next meeting is scheduled for Thursday, May 18th, 2023, at 9:30am.

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 5/9/2023

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. 184-23 CORPORATE COMPLIANCE PROGRAM
IN MENTAL HYGIENE

WHEREAS: The policy of Tioga County Mental Hygiene has always been to conduct its business in compliance with all applicable and constitutional laws and regulations and adherence to the highest ethical standards; and

WHEREAS: The Community Services Board recognizes that the Federal and State Agencies responsible for enforcement of Medicare and Medicaid laws and regulations applicable to healthcare providers have encouraged or required the development and implementation of formal Compliance Programs by healthcare providers; and

WHEREAS: In light of the foregoing, and in light of the importance of limiting the potential Corporate exposure of Tioga County Mental Hygiene and its employees, agents, directors, and officers, the Community Services Board believes that development of a formal Compliance Program is necessary; therefore be it

RESOLVED: That the Management of Tioga County Mental Hygiene is directed to develop and implement such a Compliance Program and to provide periodic progress reports to the Community Services Board on the development, implementation, and ongoing operation of this program.

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 ninth day of May, 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 ninth day of May, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 5/9/2023

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. 205-23 AMEND RESOLUTION NO. 171-23
RECLASSIFY RECORDS MANAGEMENT CLERK
POSITION IN MENTAL HYGIENE

WHEREAS: Resolution No. 171-23 reclassified the Records Management Clerk position (CSEA salary grade VI) filled by Amy Joyce to full-time Records Management Technician (CSEA salary grade VII); and

WHEREAS: Resolution No. 171-23 indicates that Ms. Joyce's salary will be retroactive to November 14th, 2022, through December 30th, 2022 at an annual salary of the 2022 CSEA SG VII \$37,904.00 then be retroactive beginning January 2, 2023 at the 2023 CSEA SG VII annual salary of \$39,041.00. The changes will be reflected in 2023 payroll #9; and

WHEREAS: Ms. Joyce received a \$500 increment for five years of service on December 18, 2022; therefore be it

RESOLVED: Ms. Joyce's salary will be retroactive November 14, 2022, through December 17, 2022 at an annual salary of \$38,278 then retroactive December 18, 2022 through December 31, 2022 at an annual salary of \$38,778 and will be reflected in payroll #11; and be it further

RESOLVED: Ms. Joyce's salary will be \$39,941 retroactive to January 1, 2023, and will be reflected in payroll #11.

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 ninth day of May, 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 ninth day of May, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

**COUNTY OF TIOGA
EXECUTIVE PROCLAMATION**

Mental Health Awareness Month & Children's Mental Health Awareness Week

WHEREAS: The citizens of Tioga County value the overall health and well-being of all the residents of Tioga County they are proud to support the observance of Mental Health Awareness Month and Children's Mental Health Week; and

WHEREAS: Mental Health is essential to everyone's overall health and well-being; and

WHEREAS: Mental illness is the leading illness-related cause of disability, a major cause of death through suicide, a factor in school failure, a contributor of poor overall health, incarceration, and homelessness; and

WHEREAS: Mental illness in adults and serious emotional and mental health disorders in children and youth are real and treatable.

WHEREAS: There is evidence that early intervention, family-centered care for children, and person-centered treatment for adults can result in reduction and management of symptoms such that individuals with mental illness can live full, productive, and meaningful lives in their communities; and

WHEREAS: Children and youth with mental health challenges, along with their families, deserve access to services and supports that are family driven, youth guided and culturally appropriate; and

WHEREAS: There is an expectation of hope, healing, and recovery for the citizens of Tioga County who experience symptoms of mental illness, and

WHEREAS: Tioga County has made a commitment to a community-based system of care that promotes values of acceptance, dignity, and social inclusion for individuals of all ages; therefore

THE TIOGA COUNTY LEGISLATURE does hereby ask all residents of our county to join in declaring May 2023 as *Mental Health Awareness Month* and May 7th – 13th, 2023 as *Children's Mental Health Awareness Week* in Tioga County.

Dated: May 9, 2023


MARTHA SAUERBREY, CHAIR
TIOGA COUNTY LEGISLATURE





TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Treatment Alternat	-90,000	0	-90,000	-10,575.20	.00	-79,424.80	11.8%
A4210 416300 Narcotic Program C	-243,000	0	-243,000	-32,887.21	.00	-210,112.79	13.5%
A4210 426270 Stop DWI Program	-1,000	0	-1,000	.00	.00	-1,000.00	124.0%
A4210 434860 State Aid-Alcohol	-118,338	0	-118,338	-146,735.00	.00	28,397.00	.0%
A4210 434890 HWB1 State Aid- Oth	0	-9,000	-9,000	.00	.00	-9,000.00	.0%
A4210 435000 State Aid-Treatment	-7,333	0	-7,333	.00	.00	-7,333.00	.0%
A4210 510010 Full Time	397,810	0	397,810	91,590.67	.00	306,218.83	23.0%
A4210 510030 Overtime Pay Only	500	0	500	55.70	.00	444.30	11.1%
A4210 510050 HWB1 All Other-On C	0	9,000	9,000	5,400.00	.00	3,600.00	60.0%
A4210 530551 Maintenance in Lie	30,472	0	30,472	7,079.83	.00	23,392.17	23.2%
A4210 540010 Advertising	1,000	800	1,800	1,082.22	.00	717.78	60.1%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Automobile Fuel	700	0	700	46.58	.00	653.42	6.7%
A4210 540270 Insurance-Liabilit	2,639	0	2,639	2,639.00	.00	500.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540660 Supplies (Not Offi	4,000	-800	3,200	720.37	.00	2,479.63	22.5%
A4210 540733 Telephone	1,000	0	1,000	93.64	.00	906.36	9.4%
A4210 540733 Training/All Other	3,000	0	3,000	781.33	.00	2,218.67	26.0%
A4210 581088 State Retirement F	18,036	0	18,036	8,404.06	.00	9,631.48	46.6%
A4210 583088 Social Security Fr	28,182	0	28,182	7,635.83	.00	20,545.85	27.1%
A4210 583088 HWB1 Social Securit	0	0	0	413.11	.00	-413.11	100.0%
A4210 584088 Workers Compensati	7,588	0	7,588	2,050.85	.00	5,537.55	27.0%
A4210 585588 Disability Insuran	455	0	455	109.23	.00	345.71	24.0%
A4210 586088 Health Insurance F	123,439	0	123,439	27,142.78	.00	96,295.89	22.0%
A4210 588988 Eap Fringe	86	0	86	25.46	.00	60.97	29.5%
TOTAL Alcohol And Drug Services	159,745	0	159,745	-34,926.75	.00	194,671.91	-21.9%
A4211 Council On Alcoholism							
A4211 434861 State Aid- Council	-259,499	-13,115	-272,614	-136,307.00	.00	-136,307.00	50.0%
A4211 540590 Services Rendered	158,249	13,115	171,364	53,693.32	13,423.33	104,247.35	39.2%
A4211 540595 Services Rendered(101,250	0	101,250	18,857.57	.00	82,392.43	18.6%
TOTAL Council On Alcoholism	0	0	0	-63,756.11	13,423.33	50,332.78	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 Federal Aid- DFC G	0	-89,301	-89,301	-28,904.84	.00	-60,396.61	32.4%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4213 444863	CARA Federal Aid-C	0	-34,615	-34,615	-12,918.06	.00	-21,697.12	37.3%
A4213 540590	Services Rendered-	0	89,301	89,301	36,526.13	.00	52,775.32	40.9%
A4213 540590	CARA Services Rende	0	34,615	34,615	18,151.18	.00	16,464.00	52.4%
TOTAL Drug Free Communities Grant		0	0	0	12,854.41	.00	-12,854.41	100.0%
A4309 Mental Hygiene County Administ								
A4309 434980	State Aid-Developm	-42,037	0	-42,037	-44,307.00	.00	2,270.00	105.4%
A4309 444900	Federal Aid-Medica	-58,471	0	-58,471	-58,471.00	.00	.00	100.0%
A4309 446010	Federal Aid-Medica	-101,904	0	-101,904	.00	.00	-101,904.00	.0%
A4309 510010	Full Time	568,540	0	568,540	175,060.58	.00	393,479.42	30.8%
A4309 510020	Part Time/Temporar	36,570	0	36,570	6,531.39	.00	30,038.61	17.9%
A4309 510030	Overtime Pay Only	500	0	500	.00	.00	500.00	.0%
A4309 510050	All Other(On Call,	5,200	0	5,200	1,390.00	.00	3,810.00	26.7%
A4309 510050	HMB1 All Other-On C	0	0	0	300.00	.00	-300.00	100.0%
A4309 520070	Chairs	500	0	500	.00	.00	500.00	.0%
A4309 520200	Office Equipment	2,500	0	2,500	2,005.95	.00	494.05	80.2%
A4309 530100	Data Processing	64,479	0	64,479	.00	.00	64,479.00	.0%
A4309 530300	Legal	9,344	0	9,344	.00	.00	9,344.00	.0%
A4309 530351	Maintenance in Lie	27,265	0	27,265	8,615.39	.00	18,649.61	31.6%
A4309 540010	Advertising	100	0	100	.00	.00	100.00	.0%
A4309 540040	Books	500	0	500	277.88	.00	222.12	55.6%
A4309 540070	Car Maintenance	500	0	500	.00	.00	500.00	.0%
A4309 540120	Consulting Fees	15,000	0	15,000	2,543.35	.00	12,456.65	17.0%
A4309 540130	Contracts	49,500	0	49,500	15,539.14	.00	33,960.86	31.4%
A4309 540140	Contracting Servic	43,500	0	43,500	13,024.50	.00	30,475.50	29.9%
A4309 540180	Dues	12,440	0	12,440	12,440.00	.00	.00	100.0%
A4309 540190	Education Reimburs	3,252	0	3,252	.00	.00	3,252.00	.0%
A4309 540210	Garbage Disposal	2,300	0	2,300	441.09	.00	1,858.91	19.2%
A4309 540220	Automobile Fuel	21,303	0	21,303	.00	.00	21,303.00	.0%
A4309 540270	Insurance-Liabilit	4,200	0	4,200	1,148.22	.00	3,051.78	27.3%
A4309 540320	Leased/Service Equ	10	0	10	.00	.00	10.00	.0%
A4309 540330	Legal Fees	240	0	240	119.70	.00	120.30	49.9%
A4309 540350	Office Equip Maint	850	0	850	.00	.00	850.00	.0%
A4309 540360	Meals/Food	6,500	0	6,500	1,409.17	70.92	5,019.91	22.8%
A4309 540420	Office Supplies	3,150	0	3,150	1,024.29	.00	2,125.71	32.5%
A4309 540480	Postage	500	0	500	.00	.00	500.00	.0%
A4309 540485	Printing/Paper	12,000	0	12,000	8,874.12	.00	3,125.88	74.0%
A4309 540590	Services Rendered	10	0	10	.00	.00	10.00	.0%
A4309 540595	Services Rendered	2,500	0	2,500	707.83	.00	1,792.17	28.3%
A4309 540640	Supplies (Not Offi							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 540660 Telephone	1,500	0	1,500	341.91	.00	1,158.09	22.8%
A4309 540733 Training/All other	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 State Retirement F	59,742	0	59,742	24,779.56	.00	34,962.58	41.5%
A4309 583088 Social Security Fr	48,830	0	48,830	14,694.64	.00	34,135.21	30.1%
A4309 583088 HWB1 Social Security	0	0	0	22.95	.00	-22.95	100.0%
A4309 584088 Workers Compensati	15,624	0	15,624	5,817.60	.00	9,806.38	37.2%
A4309 585588 Disability Insuran	783	0	783	263.07	.00	519.96	33.6%
A4309 586088 Health Insurance F	210,500	0	210,500	63,541.44	.00	146,958.72	30.2%
A4309 588988 Eap Fringe	171	0	171	71.84	.00	99.03	42.0%
TOTAL Mental Hygiene County Administ	1,029,091	0	1,029,091	279,510.61	70.92	749,509.50	27.2%
A4310 Mental Health Clinic							
A4310 416200 Mental Health Fees	-1,800,000	0	-1,800,000	-293,725.37	.00	-1,506,274.63	16.3%
A4310 434890 HWB1 State Aid- Oth	0	-18,000	-18,000	.00	.00	-18,000.00	.0%
A4310 434900 State Aid-Mental H	-961,644	-100,000	-1,061,644	-644,423.40	.00	-417,220.60	60.7%
A4310 434904 State Aid- Safety	-20,075	0	-20,075	-20,075.00	.00	.00	100.0%
A4310 510010 Full Time	1,150,257	0	1,150,257	298,743.82	.00	851,512.68	26.0%
A4310 510030 Overtime pay only	4,000	0	4,000	1,467.08	.00	2,532.92	36.7%
A4310 510050 All Other(On call,	22,000	0	22,000	5,905.00	.00	16,095.00	26.8%
A4310 510050 HWB1 All Other-On C	0	18,000	18,000	18,300.00	.00	-300.00	101.7%
A4310 530551 Maintenance in Lie	22,454	0	22,454	4,643.28	.00	17,810.72	20.7%
A4310 540010 Advertising	1,000	3,000	4,000	1,664.96	.00	2,335.04	41.6%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540120 Consulting Fees	82,451	0	82,451	.00	.00	82,451.00	.0%
A4310 540130 Contracts	355,000	-3,000	352,000	79,337.56	.00	272,662.44	22.5%
A4310 540140 Contracting Servc	70,000	0	70,000	20,155.20	.00	49,844.80	28.8%
A4310 540270 Insurance-Liabilit	34,001	0	34,001	24,686.55	.00	9,314.45	72.6%
A4310 540550 Rent	26,000	0	26,000	9,861.63	.00	16,138.37	37.9%
A4310 540640 Supplies (Not Offi	1,000	0	1,000	234.85	.00	765.15	23.5%
A4310 540660 Telephone	1,775	0	1,775	367.47	.00	1,407.53	20.7%
A4310 540733 Training/All Other	9,975	0	9,975	71.94	.00	9,903.06	.7%
A4310 581088 State Retirement F	75,298	0	75,298	26,150.38	.00	49,147.67	34.7%
A4310 583088 Social Security Fr	77,248	0	77,248	25,381.55	.00	51,866.89	32.9%
A4310 583088 HWB1 Social Security	0	0	0	1,399.94	.00	-1,399.94	100.0%
A4310 584088 Workers Compensati	19,785	0	19,785	5,990.06	.00	13,794.79	30.3%
A4310 585588 Disability Insuran	1,098	0	1,098	319.35	.00	778.43	29.1%
A4310 586088 Health Insurance F	323,592	0	323,592	81,557.42	.00	242,034.96	25.2%
A4310 588988 Eap Fringe	235	0	235	74.72	.00	160.45	31.8%
TOTAL Mental Health Clinic	-504,300	-100,000	-604,300	-351,911.03	.00	-252,388.82	58.2%

A4311 Rehabilitation Support Service



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A 4311 540595 Services Rendered	16,905	0	16,905	.00	.00	16,905.00	.0%
TOTAL Rehabilitation Support Service	16,905	0	16,905	.00	.00	16,905.00	.0%
A4320 Crisis Intervention Services							
A4320 540010 Advertising	10	0	10	.00	.00	10.00	.0%
A4320 540140 Contracting Servc	156,861	0	156,861	20,125.22	.00	136,735.78	12.8%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Services Rendered	181,327	100,000	281,327	16,415.09	.00	264,911.91	5.8%
A4320 540733 Training/All Other	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	338,848	100,000	438,848	36,540.31	.00	402,307.69	8.3%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,897	0	20,897	10,448.00	.00	10,449.00	50.0%
A4321 540590 Services Rendered	5,343	0	5,343	2,672.00	.00	2,671.00	50.0%
A4321 540640 ADULT Supplies (Not	10,166	0	10,166	766.12	.00	9,399.88	7.5%
A4321 540640 CHILD Supplies (Not	10,016	0	10,016	872.92	.00	9,143.08	8.7%
TOTAL Health Home Care Management	46,422	0	46,422	14,759.04	.00	31,662.96	31.8%
A4333 Psycho Social Club							
A4333 540130 Contracts	132,681	0	132,681	66,340.00	.00	66,341.00	50.0%
A4333 540140 Contracting Servc	95,159	0	95,159	47,580.00	.00	47,579.00	50.0%
TOTAL Psycho Social Club	227,840	0	227,840	113,920.00	.00	113,920.00	50.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Services Rendered	198,000	0	198,000	.00	.00	198,000.00	.0%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	.00	.00	198,000.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCI USE/COL
TOTAL General Fund	1,512,551	0	1,512,551	6,990.48	13,494.25	1,492,066.61	1.4%
TOTAL REVENUES	-3,703,301	-264,032	-3,967,333	-1,429,329.08	.00	-2,538,003.55	
TOTAL EXPENSES	5,215,852	264,032	5,479,884	1,436,319.56	13,494.25	4,030,070.16	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,512,551	0	1,512,551	6,990.48	13,494.25	1,492,066.61	1.4%

** END OF REPORT - Generated by Graves, Susan **