

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

August 18th, 2022

9:30am

Via: Hybrid

I. Review and Approval of June 2022 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

Pending Approval

June 16th, 2022

Via Hybrid

Member Fran Bialy
Attendance: Carolyn Galatzan
Bob Williams
William Standinger, III
Shawn Nalepa
Tina Lounsbury

Guests:

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

Meeting called to order at 9:43am

Category: Meeting Minutes

Topic: Review of minutes from May 2022

Discussion: Approved as written at 10:07am

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Staff
 - Betty Chilson retiring at the end of June
 - Jodi Sampey retiring at the end of July
 - Anthony Hill, CASAC starting July 5th, 2022
 - Hannah Pizzuti, Accounting Associate I July 5th, 2022
 - Board express no concerns and full support of hires
- Out of State Provider
 - Letter of support requested
 - Decision to not support at this time due to lack of need
- Clinic Updates
 - Working on process to start groups in clinic
 - Clinic is at crisis level – triaging today
 - Caseloads/system need to be looked at
 - Recruitment has been a state-wide issue
 - Need an examination of the pay rate for people in the county
 - Need to make jobs look more appealing
- Budget
 - Process for 2023 opened early and Chris Korba has started working on it

- Budget neutral except for salary & fringe
- Workforce Grant
 - Funding distributed to employees
- 730 Criminal Psych
 - None currently
- Staff Satisfaction Surveys
 - Information to be presented to Board in August

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgianian

Discussion: Subcommittee Highlights

- MH Subcommittee
 - ACT Team is taking new referrals again. Prescriber hired.
- ASA Subcommittee
 - Program Presentation by Sean Smith from CASA Trinity
 - AIR – Adolescents in Recovery
 - Will be working out of the Joshua House in Owego
 - Presentation materials will be emailed to the Board
- OPWDD
 - Lori is waiting on the list of individuals who get denied
 - DCS's have the right to request the list of who is accepted as well as denied. (Names & reasons for denial)
 - Lori has asked for this information a couple of times now.
 - Her request is being forwarded to a higher level.
 - Lori encourages people to get evaluated & triaged here at the clinic to help in getting individuals to the correct services

Status: Informational Complete

Topic: Other Business

Discussion: Updates – Shawn Nalepa

- MAT (Medical Assisted Treatment)
 - Pushing CASA to get Jason to do evaluations now
 - Communication breakdown with all involved
 - Lori will call Ann Domingos if need be
 - Logistic issues with the company who does the medical in the jail
 - CBH (medical provider in the jail) contract approved through the Legislature

Community Service Board Membership

- By-laws to be emailed to Board for review
- Discussion on membership
- Bring suggestions to August meeting

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:23am. The next meeting is scheduled for Thursday, August 18th, 2022 at 9:30am.



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Alcprg	-90,000	0	-90,000	-27,117.25	.00	-62,882.75	30.1%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-90,509.72	.00	-152,490.28	37.2%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-113,449	0	-113,449	-88,753.00	.00	-24,696.00	78.2%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	.00	.00	-7,333.00	.0%
A4210 444310 FA-COVID R	0	0	0	-19,187.06	.00	19,187.06	100.0%
A4210 444310 WEGI FA-COVID R	0	-3,512	-3,512	-3,511.33	.00	.00	100.0%
A4210 510010 Salary Ft	339,679	0	339,679	170,158.56	.00	169,520.44	50.1%
A4210 510030 Salary Ot	500	0	500	108.72	.00	391.28	21.7%
A4210 510050 Salary Oth	0	0	0	3,073.50	.00	-3,073.50	100.0%
A4210 510050 WEGI All Other	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	6,457.25	.00	24,014.75	21.2%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	184.16	.00	515.84	26.3%
A4210 540270 Ins Liab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	1,035.38	.00	2,964.62	25.9%
A4210 540660 Telephone	1,000	0	1,000	156.12	.00	843.88	15.6%
A4210 540733 Train Oth	1,000	0	1,000	165.98	.00	834.02	16.6%
A4210 540733 WEGI Train Oth	0	293	293	.00	.00	293.00	.0%
A4210 581088 St Ret	18,036	0	18,036	15,535.40	.00	2,500.14	86.1%
A4210 583088 Social Sec	28,182	0	28,182	13,373.96	.00	14,807.72	47.5%
A4210 583088 WEGI Social Sec	0	219	219	218.53	.00	.00	100.0%
A4210 584088 Work Comp	7,588	0	7,588	3,702.03	.00	3,886.37	48.8%
A4210 585088 Unemp Ins	0	1,512	1,512	1,512.00	.00	.00	100.0%
A4210 585588 Disab Ins	455	0	455	197.20	.00	257.74	43.3%
A4210 586088 Health Ins	123,439	0	123,439	52,419.37	.00	71,019.30	42.5%
A4210 588988 Exp	86	0	86	42.44	.00	43.99	49.1%
TOTAL Alcohol And Drug Services	106,865	1,512	108,377	46,762.04	.00	61,614.62	43.1%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-209,234	0	-209,234	-204,937.00	.00	-4,297.00	97.9%
A4211 540590 Svs Rnd	149,234	0	149,234	86,889.27	.00	62,344.73	58.2%
A4211 540595 Svs Rnd Ot	60,000	0	60,000	12,206.26	.00	47,793.74	20.3%
TOTAL Council On Alcoholism	0	0	0	-105,841.47	.00	105,841.47	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	-130,000	0	-130,000	-42,086.34	.00	-87,913.66	32.4%
A4213 444863 CARA FA-CARA	0	-95,796	-95,796	-31,368.25	.00	-64,428.01	32.7%
A4213 540590 SR-DFC	130,000	0	130,000	42,086.34	.00	87,913.66	32.4%
A4213 540590 CARA SR-CARA	0	95,796	95,796	31,368.25	.00	64,428.01	32.7%
TOTAL Drug Free Communities Grant	0	0	0	.00	.00	.00	.0%
mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-42,037	0	-42,037	-28,374.00	.00	-13,663.00	67.5%
A4309 444310 WEG1 COVID- WEG	0	-13,045	-13,045	-2,697.64	.00	-10,347.00	20.7%
A4309 444900 FA Medical	-155,000	0	-155,000	-100,521.00	.00	-54,479.00	64.9%
A4309 446010 Fa Med As	0	0	0	-101,904.00	.00	101,904.00	100.0%
A4309 510010 Salary Ft	558,642	0	558,642	299,457.33	.00	259,184.67	53.6%
A4309 510020 Salary Pt	24,000	0	24,000	11,504.42	.00	12,495.58	47.9%
A4309 510030 Salary Ot	500	0	500	89.24	.00	410.76	17.8%
A4309 510050 Salary Oth	5,200	0	5,200	3,500.00	.00	1,700.00	67.3%
A4309 510050 WEG1 All Other	0	12,159	12,159	12,159.00	.00	.00	100.0%
A4309 520070 Chairs	500	302	802	802.48	.00	.00	100.0%
A4309 520200 Office Eq	2,500	-302	2,198	1,326.84	.00	870.68	60.4%
A4309 530100 Data Proc	64,479	0	64,479	25,469.96	.00	39,009.04	39.5%
A4309 530300 Legal	9,344	0	9,344	1,477.69	.00	7,866.31	15.8%
A4309 530551 MLR	27,265	0	27,265	7,857.78	.00	19,407.22	28.8%
A4309 540010 Advertisin	900	0	900	.00	.00	900.00	100.0%
A4309 540040 Books	700	0	700	304.40	.00	395.60	43.5%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	100.0%
A4309 540120 Cons Fees	16,830	0	16,830	9,623.19	.00	7,206.81	57.2%
A4309 540130 Contracts	49,500	0	49,500	2,662.85	.00	46,837.15	5.4%
A4309 540140 Cont Svs	42,500	0	42,500	23,483.25	.00	19,016.75	55.3%
A4309 540180 Dues	12,369	0	12,369	12,369.00	.00	.00	100.0%
A4309 540190 Ed Reimb	0	1,626	1,626	1,626.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	970.60	.00	1,329.40	42.2%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	100.0%
A4309 540270 Ins Liab	16,900	0	16,900	16,900.00	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	2,109.55	.00	2,090.45	50.2%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	100.0%
A4309 540350 Off Eq Mnt	240	0	240	239.55	.00	.45	99.8%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTM'S	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4309 540420 Office Sup	8,000	0	8,000	3,238.63	.00	4,761.37	40.5%
A4309 540480 Postage	3,150	0	3,150	1,699.37	.00	1,450.63	53.9%
A4309 540485 Printpaper	1,170	0	1,170	186.98	.00	983.02	16.0%
A4309 540590 Svs Rnd	17,000	-1,626	15,374	9,720.07	.00	5,653.93	63.2%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	0	2,500	689.59	.00	1,810.41	27.6%
A4309 540660 Telephone	1,500	0	1,500	683.82	.00	816.18	45.6%
A4309 540733 Train Oth	1,000	0	1,000	716.02	.00	283.98	71.6%
A4309 581088 St Ret	59,742	0	59,742	47,437.39	.00	12,304.75	79.4%
A4309 583088 Social Sec	48,830	0	48,830	24,073.76	.00	24,756.09	49.3%
A4309 583088 WEGI Social Sec	0	886	886	885.64	.00	.00	100.0%
A4309 584088 Work Comp	15,624	0	15,624	9,691.95	.00	5,932.03	62.0%
A4309 585588 Disab Ins	783	0	783	438.23	.00	344.80	56.0%
A4309 586088 Health Ins	210,500	0	210,500	114,297.17	.00	96,202.99	54.3%
A4309 588988 Eap	171	0	171	102.41	.00	68.46	59.9%
TOTAL Mental Hygiene County Administ	1,013,272	0	1,013,272	414,297.52	.00	598,974.51	40.9%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-780,513.17	.00	-1,026,259.99	43.2%
A4310 434900 Sa Mh	-827,701	-100,000	-927,701	-743,448.00	.00	-184,253.00	80.1%
A4310 434904 Sa Uncom	-10,000	0	-10,000	-43,788.00	.00	33,788.00	437.9%
A4310 444310 FA-COVID R	0	0	0	-132,876.10	.00	132,876.10	100.0%
A4310 444310 WEGI FA-C19 WEG	0	-35,240	-35,240	-35,239.83	.00	.00	100.0%
A4310 510010 Salary Ft	1,194,893	5,154	1,200,047	512,469.93	.00	687,576.94	42.7%
A4310 510030 Salary Ot	4,000	0	4,000	1,975.42	.00	2,024.58	49.4%
A4310 510050 Salary Oth	22,000	0	22,000	16,346.50	.00	5,653.50	74.3%
A4310 510050 WEGI OTHER- WEG	0	31,000	31,000	31,000.00	.00	.00	100.0%
A4310 530551 MLR	22,454	0	22,454	4,234.96	.00	18,219.04	18.9%
A4310 540010 Advertisin	1,000	0	1,000	604.80	.00	395.20	60.5%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540120 Cons Fees	82,451	0	82,451	40,216.40	.00	42,234.60	48.8%
A4310 540130 Contracts	355,000	-1,500	353,500	82,536.11	.00	270,963.89	23.3%
A4310 540140 Cont Svs	74,500	0	74,500	28,424.00	.00	46,076.00	38.2%
A4310 540270 Ins Lab	24,810	0	24,810	27,832.72	.00	-3,022.72	112.2%
A4310 540550 Rent	26,000	0	26,000	16,490.00	.00	9,510.00	63.4%
A4310 540640 Supplies	500	1,500	2,000	1,212.37	.00	787.63	60.6%
A4310 540660 Telephone	1,775	0	1,775	727.14	.00	1,047.86	41.0%
A4310 540733 Train Oth	1,000	0	1,000	276.66	.00	723.34	27.7%
A4310 540733 WEGI Train-WEG	0	1,813	1,813	.00	.00	1,812.50	.0%
A4310 581088 St Ret	75,028	270	75,298	50,903.53	.00	24,394.52	67.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4310 583088 Social Sec	77,018	231	77,248	41,694.53	.00	35,553.91	54.0%
A4310 583088 WEGI SS-WEG	0	2,427	2,427	2,311.66	.00	115.67	95.2%
A4310 584088 Work Comp	19,712	73	19,785	10,356.47	.00	9,428.38	52.3%
A4310 585588 Disab Ins	1,093	5	1,098	552.12	.00	543.66	50.3%
A4310 586088 Health Ins	322,533	1,040	323,572	163,199.78	.00	160,392.58	50.4%
A4310 586988 Eap	234	1	235	118.35	.00	116.82	50.3%
TOTAL Mental Health Clinic	-331,431	-100,000	-431,431	-702,381.65	.00	270,951.01	162.8%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,240	0	16,240	4,050.00	.00	12,190.00	24.9%
TOTAL Rehabilitation Support Service	16,240	0	16,240	4,050.00	.00	12,190.00	24.9%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	118,900	0	118,900	34,287.24	.00	84,612.76	28.8%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	100,000	179,145	18,698.10	.00	160,446.90	10.4%
A4320 540733 Train oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	198,705	100,000	298,705	52,985.34	.00	245,719.66	17.7%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,083	0	20,083	15,024.00	.00	5,059.00	74.8%
A4321 540590 Svs Rnd	5,134	0	5,134	3,843.00	.00	1,291.00	74.9%
A4321 540640 ADULT Supplies	9,770	0	9,770	878.00	.00	8,892.00	9.0%
A4321 540640 CHILD Supplies	9,640	0	9,640	898.80	.00	8,741.20	9.3%
TOTAL Health Home Care Management	44,627	0	44,627	20,643.80	.00	23,983.20	46.3%
A4333 Psycho Social Club							
A4333 540130 Contracts	125,977	0	125,977	94,248.00	.00	31,729.00	74.8%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4333 540140 Cont Svs	94,507	0	94,507	70,881.00	.00	23,626.00	75.0%
TOTAL Psycho Social Club	220,484	0	220,484	165,129.00	.00	55,355.00	74.9%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%
TOTAL General Fund	1,466,762	1,512	1,468,274	-8,926.65	.00	1,477,200.70	-.6%
TOTAL REVENUES	-3,628,754	-254,365	-3,883,119	-2,477,831.89	.00	-1,405,287.53	
TOTAL EXPENSES	5,095,516	255,877	5,351,393	2,468,905.24	.00	2,882,488.23	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	1,512	1,468,274	-8,926.65	.00	1,477,200.70	-.6%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022 THRU 07/28/2022
Report Run date: 07/28/2021

Fund	ACCOUNT DESCRIPTION	ORIGINAL		TRANSFERS/ ADJSMTS		REVISED		YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
		APPROP	106,865	1,512	108,377	0	0			BUDGET	BUDGET
A	Total A4210 Alcohol & Drug Services							46,762.04	0.00	61,614.62	43.10%
A	Total A4211 Council on Alcoholism	0	0	0	0	0	0	-105,841.47	0.00	105,841.47	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	0	0	0	0.00	0.00	0.00	0.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	0	1,013,272	0	414,297.52	0.00	598,974.51	40.90%
A	Total A4310 Mental Health Clinic	-331,431	-100,000	-431,431	0	-431,431	0	-702,381.65	0.00	270,951.01	162.80%
A	Total A4311 Rehabilitation Support Services	16,240	0	16,240	0	16,240	0	4,050.00	0.00	12,190.00	24.90%
A	Total A4320 Crisis Intervention Services	198,705	100,000	298,705	0	298,705	0	52,985.34	0.00	245,719.66	17.70%
A	Total A4321 Health Home Care Management	44,627	0	44,627	0	44,627	0	20,643.80	0.00	23,983.20	46.30%
A	Total A4333 Psycho Social Club	220,484	0	220,484	0	220,484	0	165,129.00	0.00	55,355.00	74.90%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	0	198,000	0	95,428.77	0.00	102,571.23	48.20%
A	TOTAL A General Fund	1,466,762	1,512	1,468,274	1,512	1,468,274	0	-8,926.65	0.00	1,477,200.70	-0.60%
	TOTAL REVENUES	-3,628,754	-254,365	-3,883,119	-254,365	-3,883,119	0	-2,477,831.89	0.00	-1,405,287.53	
	TOTAL EXPENSES	5,095,516	255,877	5,351,393	255,877	5,351,393	0	2,468,905.24	0.00	2,882,488.23	
	GRAND TOTAL	1,466,762	1,512	1,468,274	1,512	1,468,274	0	-8,926.65	0.00	1,477,200.70	-0.60%

Comments:

* Fee-For-Service Revenue tracking is 6 full months and Expense tracking is 7 full months



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-23,105.52	.00	-66,894.48	25.7%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-78,267.97	.00	-164,732.03	32.2%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-113,449	0	-113,449	-59,170.00	.00	-54,279.00	52.2%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	.00	.00	-7,333.00	0%
A4210 444310 WEGI FA-COVID R	0	-17,308	-17,308	-3,449.00	.00	-13,858.53	19.9%
A4210 510010 Salary Ft	339,679	0	339,679	147,735.92	.00	191,943.08	43.5%
A4210 510030 Salary Ot	500	0	500	108.72	.00	391.28	21.7%
A4210 510050 Salary Oth	0	0	0	3,003.00	.00	-3,003.00	100.0%
A4210 510050 WEGI All Other	0	15,543	15,543	3,000.00	.00	12,543.00	19.3%
A4210 530551 MLR	30,472	0	30,472	6,457.25	.00	24,014.75	21.2%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	0%
A4210 540040 Books	10	0	10	.00	.00	10.00	0%
A4210 540220 Auto Fuel	700	0	700	184.16	.00	515.84	26.3%
A4210 540270 Ins Liab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	788.06	.00	3,211.94	19.7%
A4210 540660 Telephone	1,000	0	1,000	156.12	.00	843.88	15.6%
A4210 540733 Train Oth	1,000	0	1,000	135.98	.00	864.02	13.6%
A4210 540733 WEGI Train Oth	0	586	586	.00	.00	586.00	0%
A4210 581088 St Ret	18,036	0	18,036	13,828.77	.00	4,206.77	76.7%
A4210 583088 Social Sec	28,182	0	28,182	11,727.59	.00	16,454.09	41.6%
A4210 583088 WEGI Social Sec	0	1,179	1,179	218.53	.00	960.00	18.5%
A4210 584088 Work Comp	7,588	0	7,588	3,246.89	.00	4,341.51	42.8%
A4210 585588 Disab Ins	455	0	455	172.96	.00	281.98	38.0%
A4210 586088 Health Ins	123,439	0	123,439	46,560.04	.00	76,878.63	37.7%
A4210 588988 Eap	86	0	86	37.22	.00	49.21	43.1%
TOTAL Alcohol And Drug Services	106,865	0	106,865	77,868.72	.00	28,995.94	72.9%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-209,234	0	-209,234	-150,375.00	.00	-58,859.00	71.9%
A4211 540590 Svs Rnd	149,234	0	149,234	74,453.10	12,436.17	62,344.73	58.2%
A4211 540595 Svs Rnd Ot	60,000	0	60,000	10,201.15	.00	49,798.85	17.0%
TOTAL Council On Alcoholism	0	0	0	-65,720.75	12,436.17	53,284.58	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	-130,000	0	-130,000	-25,150.14	.00	-104,849.86	19.3%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 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	-45,796	-45,796	-23,095.10	.00	-22,701.16	50.4%
A4213 540590 SR-DFC	130,000	0	130,000	31,989.28	.00	98,010.72	24.6%
A4213 540590 CARA SR-CARA	0	45,796	45,796	23,095.10	.00	22,701.16	50.4%
TOTAL Drug Free Communities Grant	0	0	0	6,839.14	.00	-6,839.14	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dts	-42,037	0	-42,037	-18,916.00	.00	-23,121.00	45.0%
A4309 444310 WEG1 COVID- WEG	0	-13,045	-13,045	.00	.00	-13,044.64	.0%
A4309 444900 FA Medical	-155,000	0	-155,000	-100,521.00	.00	-54,479.00	64.9%
A4309 446010 Fa Med AS	0	0	0	-101,904.00	.00	101,904.00	100.0%
A4309 510010 Salary Ft	558,642	0	558,642	256,194.34	.00	302,447.66	45.9%
A4309 510020 Salary Pt	24,000	0	24,000	9,728.96	.00	14,271.04	40.5%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	0%
A4309 510050 Salary Oth	5,200	0	5,200	3,500.00	.00	1,700.00	67.3%
A4309 510050 WEG1 All Other	0	12,159	12,159	12,159.00	.00	.00	100.0%
A4309 520070 Chairs	500	302	802	802.48	.00	.00	100.0%
A4309 520200 Office Eq	2,500	-302	2,198	753.86	.00	1,443.66	34.3%
A4309 530100 Data Proc	64,479	0	64,479	25,489.96	.00	39,009.04	39.5%
A4309 530300 Legal	9,344	0	9,344	1,477.69	.00	7,866.31	15.8%
A4309 530551 MLR	27,265	0	27,265	7,857.78	.00	19,407.22	28.8%
A4309 540010 Advertisin	900	0	900	.00	.00	900.00	0%
A4309 540040 Books	700	0	700	304.40	.00	395.60	43.5%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	0%
A4309 540120 Cons Fees	16,830	0	16,830	9,146.79	.00	7,683.21	54.3%
A4309 540130 Contracts	49,500	0	49,500	2,662.85	.00	46,837.15	5.4%
A4309 540140 Cont SVS	42,500	0	42,500	18,084.69	.00	24,415.31	42.6%
A4309 540180 Dues	12,369	0	12,369	12,369.00	.00	.00	100.0%
A4309 540190 Ed Reimb	0	1,626	1,626	1,626.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	808.83	.00	1,491.17	35.2%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	0%
A4309 540270 Ins Liab	16,900	0	16,900	16,900.00	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	1,988.85	.00	2,211.15	47.4%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	0%
A4309 540350 Off Eq Mnt	240	0	240	239.55	.00	.45	99.8%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	0%
A4309 540420 Office Sup	8,000	0	8,000	2,935.17	.00	5,064.83	36.7%
A4309 540480 Postage	3,150	0	3,150	1,357.71	.00	1,792.29	43.1%
A4309 540485 Printpaper	1,170	0	1,170	186.98	.00	983.02	16.0%
A4309 540590 SVS Rnd	17,000	-1,626	15,374	9,402.06	.00	5,971.94	61.2%
A4309 540595 SVS Rnd Ot	10	0	10	.00	.00	10.00	0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4309 540640 Supplies	2,500	0	2,500	559.69	.00	1,940.31	22.4%
A4309 540660 Telephone	1,500	0	1,500	569.85	.00	930.15	38.0%
A4309 540733 Train Oth	1,000	0	1,000	716.02	.00	283.98	71.6%
A4309 581088 St Ret	59,742	0	59,742	41,270.57	.00	18,471.57	69.1%
A4309 583088 Social Sec	48,830	0	48,830	20,826.79	.00	28,003.06	42.7%
A4309 583088 WEG1 Social Sec	0	886	886	885.64	.00	.00	100.0%
A4309 584088 Work Comp	15,624	0	15,624	8,398.15	.00	7,224.83	53.8%
A4309 585588 Disab Ins	783	0	783	379.77	.00	403.26	48.5%
A4309 586088 Health Ins	210,500	0	210,500	100,756.09	.00	109,744.07	47.9%
A4309 588988 Eap	171	0	171	88.75	.00	82.12	51.9%
TOTAL Mental Hygiene County Administ	1,013,272	0	1,013,272	349,068.27	.00	664,203.76	34.4%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-666,632.25	.00	-1,140,140.91	36.9%
A4310 434900 Sa Mh	-827,701	-100,000	-927,701	-562,763.00	.00	-364,938.00	60.7%
A4310 434904 Sa Uncom	-10,000	0	-10,000	-43,788.00	.00	33,788.00	437.9%
A4310 444310 WEG1 FA-C19 WEG	0	-35,240	-35,240	0	.00	-35,239.83	.0%
A4310 510010 Salary Ft	1,194,893	5,154	1,200,047	439,567.80	.00	760,479.07	36.6%
A4310 510030 Salary Oth	4,000	0	4,000	1,767.58	.00	2,232.42	44.2%
A4310 510050 Salary Oth	22,000	0	22,000	14,922.00	.00	7,078.00	67.8%
A4310 510050 WEG1 OTHER- WEG	0	53,616	53,616	22,000.00	.00	31,616.00	41.0%
A4310 530551 MLR	22,454	0	22,454	4,234.96	.00	18,219.04	18.9%
A4310 540010 Advertisin	1,000	0	1,000	540.70	.00	459.30	54.1%
A4310 540040 Books	250	0	250	0	.00	250.00	.0%
A4310 540120 Cons Fees	82,451	0	82,451	32,929.52	.00	49,521.48	39.9%
A4310 540130 Contracts	355,000	-1,500	353,500	68,016.45	.00	285,483.55	19.2%
A4310 540140 Cont Svs	74,500	0	74,500	20,944.00	.00	53,556.00	28.1%
A4310 540270 Ins Liab	24,810	0	24,810	27,832.72	.00	-3,022.72	112.2%
A4310 540550 Rent	26,000	0	26,000	14,958.67	.00	11,423.33	56.1%
A4310 540640 Supplies	500	1,500	2,000	958.50	.00	1,041.50	47.9%
A4310 540660 Telephone	1,775	0	1,775	604.15	.00	1,170.85	34.0%
A4310 540733 Train Oth	1,000	0	1,000	206.66	.00	793.34	20.7%
A4310 540733 WEG1 Train-WEG	0	-22,534	-22,534	0	.00	-22,533.50	.0%
A4310 581088 St Ret	75,028	270	75,298	44,140.60	.00	31,157.45	58.6%
A4310 583088 Social Sec	77,018	231	77,248	36,284.55	.00	40,983.89	46.9%
A4310 583088 WEG1 SS-WEG	0	4,157	4,157	1,629.12	.00	2,528.21	39.2%
A4310 584088 Work Comp	19,712	73	19,785	8,970.33	.00	10,814.52	45.3%
A4310 585588 Disab Ins	1,093	5	1,098	478.22	.00	619.56	43.6%
A4310 586088 Health Ins	322,533	1,040	323,572	140,940.59	.00	182,631.77	43.6%
A4310 588988 Eap	234	1	235	102.51	.00	132.66	43.6%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Mental Health Clinic	-331,431	-100,000	-431,431	-391,555.62	.00	-39,875.02	90.8%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,240	0	16,240	4,050.00	.00	12,190.00	24.9%
TOTAL Rehabilitation Support Service	16,240	0	16,240	4,050.00	.00	12,190.00	24.9%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	118,900	0	118,900	27,772.49	.00	91,127.51	23.4%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	100,000	179,145	18,698.10	.00	160,446.90	10.4%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	198,705	100,000	298,705	46,470.59	.00	252,234.41	15.6%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,083	0	20,083	15,024.00	.00	5,059.00	74.8%
A4321 540590 Svs Rnd	5,134	0	5,134	3,843.00	.00	1,291.00	74.9%
A4321 540640 ADULT Supplies	9,770	0	9,770	527.24	.00	9,242.76	5.4%
A4321 540640 CHILD Supplies	9,640	0	9,640	892.86	.00	8,747.14	9.3%
TOTAL Health Home Care Management	44,627	0	44,627	20,287.10	.00	24,339.90	45.5%
A4333 Psycho Social Club							
A4333 540130 Contracts	125,977	0	125,977	94,248.00	.00	31,729.00	74.8%
A4333 540140 Cont Svs	94,507	0	94,507	70,881.00	.00	23,626.00	75.0%
TOTAL Psycho social Club	220,484	0	220,484	165,129.00	.00	55,355.00	74.9%
A4390 Criminal Psychiatric Expenditc							
A4390 540590 Svs Rnd	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP.	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%
TOTAL General Fund	1,466,762	0	1,466,762	307,865.22	12,436.17	1,146,460.66	21.8%
TOTAL REVENUES	-3,628,754	-218,161	-3,846,915	-1,858,136.98	.00	-1,988,778.44	
TOTAL EXPENSES	5,095,516	218,161	5,313,677	2,166,002.20	12,436.17	3,135,239.10	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	0	1,466,762	307,865.22	12,436.17	1,146,460.66	21.8%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022 THRU 07/01/2022

Report Run date: 07/01/2021

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A	Total A4210 Alcohol & Drug Services	106,865	0	106,865	77,868.72	0.00	28,995.94	72.90%
A	Total A4211 Council on Alcoholism	0	0	0	-65,720.75	12,436.17	53,284.58	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	6,839.14	0.00	-6,839.14	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	349,068.27	0.00	664,203.76	34.40%
A	Total A4310 Mental Health Clinic	-331,431	-100,000	-431,431	-391,555.62	0.00	-39,875.02	90.80%
A	Total A4311 Rehabilitation Support Services	16,240	0	16,240	4,050.00	0.00	16,240.00	24.90%
A	Total A4320 Crisis Intervention Services	198,705	100,000	298,705	46,470.59	0.00	252,234.41	15.60%
A	Total A4321 Health Home Care Management	44,627	0	44,627	20,287.10	0.00	24,339.90	45.50%
A	Total A4333 Psycho Social Club	220,484	0	220,484	165,129.00	0.00	55,355.00	74.90%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	95,428.77	0.00	102,571.23	48.20%
A	TOTAL A General Fund	1,466,762	0	1,466,762	307,865.22	12,436.17	1,146,460.66	21.80%
	TOTAL REVENUES	-3,628,754	-218,161	-3,846,915	-1,858,136.98	0.00	-1,988,778.44	
	TOTAL EXPENSES	5,095,516	218,161	5,313,677	2,166,002.20	12,436.17	3,135,239.10	
	GRAND TOTAL	1,466,762	0	1,466,762	307,865.22	12,436.17	1,146,460.66	21.80%

Comments:

* Fee-For-Service Revenue tracking is 5 full months and Expense tracking is 6 full months

REFERRED TO

HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22

RECOGNITION OF JODI SAMPEY'S
OVER 23 YEARS OF DEDICATED SERVICE
TO THE TIOGA COUNTY DEPARTMENT
OF MENTAL HYGIENE

WHEREAS: Jodi Sampey was hired as a Clinical Social Worker on April 5, 1999, promoted to Senior Clinical Social Worker on February 14, 2022, and promoted to Supervising Clinical Social Worker on October 7, 2008 with Tioga County Department of Mental Hygiene; the position she still holds; and

WHEREAS: Jodi Sampey has been extremely dedicated, loyal and professional in the performance of her duties and responsibilities during her years of service to the Mental Hygiene Department. She has earned the respect of her director, colleagues and peers throughout Tioga County; and

WHEREAS: Ms. Sampey will retire on July 31, 2022; 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 Jodi Sampey for her years of dedicated and loyal service to the residents of Tioga County; and be it further

RESOLVED: That this resolution be spread upon the minutes of this meeting and a certified copy be presented to this outstanding employee, Jodi Sampey.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -22 AUTHORIZE GRANT RENEWAL
APPROPRIATION OF FUNDS MENTAL HYGIENE
AND AMEND 2022 BUDGET

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; and

WHEREAS: Per grant award letter, unspent prior grant period funding (07/01/2021 – 06/30/2022) be expunged from the 2022 budget; therefore be it

RESOLVED: That the grant funds be appropriated and the 2022 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 12/31/22 of the original \$50,000 will be carried forward into the New Year 2023.

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 8/9/2022

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 239-22 TRANSFER OF FUNDS
BUDGET MODIFICATION
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) received a Workforce Enhancement Grant from both the Office of Alcohol and Substance Abuse (OASAS) and the Office of Mental Health (OMH) that has already been appropriated; and

WHEREAS: In order to maximize grant expenditures, TCMH has determined that funds need to be transferred; and

WHEREAS: Transfer of funds and/or budget modifications require Legislative approval; therefore be it

RESOLVED: That the Mental Hygiene 2022 budget be modified and funds be transferred as follows:

From: A4310 583088 WEG1 SS-WEG	\$ 115.67
To: A4310 540733 WEG1 Train-WEG	\$ 115.67