

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

**May 19th, 2022
9:30am
Via: Hybrid**

- I. Review and Approval of March 2022 Minutes**

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

- III. Chair's Report – John Bezirganian, 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

March 17th, 2022

Via Hybrid

Member John Bezirganian, MD
Attendance: Fran Bialy
 Carolyn Galatzan
 Bob Williams
 William Standinger, III
 Denise Brown
 Shawn Nalepa
 Larissa Brower
 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 9:30am

Category: Meeting Minutes

Topic: Review of minutes from February 2022

Discussion: Approved with changes

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Workforce Funding
 - Agreement reached with the Union
 - Each eligible employee to receive funds
 - Resolution to be presented to the Legislature
 - Left over funding to go towards training
- Recruitment & Retention
 - Countywide issue discussed
 - Shawn gave insight on a Law that allows training reimbursement for counties who paid to train individuals who, in turn, leave to work in another county. The new employing county would then need to reimburse the previous county's training expenses for that individual.
- Staffing Changes
 - Michelle Dunham (ADS) and Linda Wagner (MH) resigned
 - Sarah Secor (MH) started March 1st, 2022
 - Betty Chilson will be retiring in June 2022

- ADS Department
 - Open Access hours changed to 1:00 – 5:00pm due to staffing
 - Probation currently has ACBC and Trinity there daily either full time or Part time
 - ACBC & Trinity are doing assessments and sending individuals to their perspective places for treatment and not the closes clinics
 - Could face a sustainability issue with the number of agencies providing the same services to a limited number of clients
 - ACBC opened clinics in Binghamton & Endicott and more people are going there
 - REACH in Ithaca prescribing MAT meds and controls
 - Non-profit organizations can do a lot of things the county clinic cannot because of OASAS guidelines
 - Many counties are upset these agencies received funding instead of it going to the standing county agencies.
 - Lori reviewed the Boys & Girls Club/COTI situation she had.
 - Clinic isn't getting a lot of adolescents because they are going to other programs instead
 - There may come a time where ADS services will need to be reviewed
 - Concerns with what happens when all of the COTI money goes away
 - A lot of competition in the county for ADS clients
 - Sustainability is worrisome
- Personnel Director
 - New Director to be hired soon resulting from Bethany O'Rourke's retirement
 - May be a county study in the future
 - Harder to recruit workers
 - County is not competitive

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgianian

Discussion: Subcommittee Highlights

- OPWDD Subcommittee
 - More services are up and running
 - Life Plan, Prime Care & ST Connects
 - Conducting more in-person services
 - Still offering virtual services
 - State saying CSIDD services coming in April
 - Racker holding virtual activities
 - Still have waiting lists in Tioga County
 - Pat Gillule meets with a group to discuss the needs of the OPWDD population in area counties

Status: Informational Complete

Topic: Other Business

Discussion: A New Hope Center – Fran Bialy

- Facing a severe issue with safe and affordable housing in the county

- **County CAC**
 - Main funding source is federal fines dollars
 - Funding has dried up
 - Contract ends this fall
 - RFP's being completed and due next Thursday (3/24/22)
 - ANHC served 1,298 individuals in 2021
 - Hoping to obtain the funds needed to run the program
 - Some counties are in trouble financially
 - Fran should be finding out soon what kind of funding his program will be receiving.

Status: Informational - Complete

Topic: New Business

Discussion: Nominating Committee

- **Nominations:**
 - Chair – Dr. Bezirgianian
 - Co-Chair – Fran Bialy
 - Secretary – Tina Lounsbury
 - Alternative Nominations - none
- **The Board voted unanimously to accept the nominations.**
- **These individuals will serve in their prospective positions for a term of 1 year.**

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:33am. The next meeting is scheduled for Thursday, April 21st, 2022 at 9:30am.

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -22

APPROPRIATION OF FUNDS, TRANSFER OF
FUNDS, AND BUDGET MODIFICATION
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) has been allocated additional pass through federal aid funding as a grant through the Office of Alcohol and Substance Abuse (OASAS) and previously from the Office of Mental Health (OMH) for the purpose of Workforce Enhancement and Development; and

WHEREAS: Eligible expenses to spend these funds include but are not limited to: Recruitment and Retention Incentives, Educational Expenses, Career Development and Training Expenses; and

WHEREAS: Tioga County Mental Hygiene has identified the best use of these funds as retention incentive for the entire departments staff and training for select staff; and

WHEREAS: Personnel has negotiated a Memorandum of Agreement between Tioga County and the CSEA Union to distribute \$1,000 per each Union Member of the Mental Hygiene Department; and

WHEREAS: TCMH has determined the allowable retention incentives for non-union staff: \$5,000 Medical Director, \$1,218 Director of Community Services, \$1,000 for each full-time therapists and full-time support staff, \$1,000 Clinic Program Director, \$832 Deputy Director of Community Services, \$817 to each of the two Part-Time Account Clerks, \$745 Director of Administrative Services, and \$730 Secretary to the Director of Community Services; and

WHEREAS: TCMH will incur no local share increase, yet this will require a Budget Modification, Transfer of Funds and an Appropriation of Funds into the proper account codes; and

WHEREAS: Budget Modifications, Transfer of Funds and Appropriation of Funds require Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A4210-444310-WEG1 FA-COVID R	\$13,796.00
To: A4210-510050-WEG1 Salary Other	\$12,543.00
To: A4210-583088-WEG1 Social Sec Fringe	\$ 960.00
To: A4210-540733-WEG1 Training Other	\$ 293.00

And be it further

RESOLVED: That funding be transferred as follows:

From: A4310-540733-WEG1 Training Other	\$24,346.00
To: A4310-510050-WEG1 Salary Other	\$22,616.00
To: A4310-583088-WEG1 Social Sec Fringe	\$ 1,730.00

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22 RESOLUTION REAPPOINTING
MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Shawn Nalepa's appointment to the Community Services Board will expire on May 31st, 2022; and

WHEREAS: The Community Services Board has recommended Shawn Nalepa's reappointment; and

WHEREAS: Section Article 41.11 (d) of the Mental Hygiene Law allows counties to determine the length of term of Community Services Board members; therefore be it

RESOLVED: That Shawn Nalepa be reappointed to the Community Services Board, for term starting June 1st, 2022 and ending May 31st, 2026.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22 RESOLUTION REAPPOINTING
MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: John Bezirgianian's appointment to the Community Services Board expires on May 31st, 2022; and

WHEREAS: The Community Services Board has recommended John Bezirgianian's reappointment; and

WHEREAS: Section Article 41.11 (d) of the Mental Hygiene Law allows counties to determine the length of term of Community Services Board members; therefore be it

RESOLVED: That John Bezirgianian be reappointed to the Community Services Board, for term starting June 1st, 2022 and ending May 31st, 2026.

REFERRED TO

HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22

RECOGNITION OF BETTY CHILSON'S
24 YEARS OF DEDICATED SERVICE
TO THE TIOGA COUNTY DEPARTMENT
OF MENTAL HYGIENE

WHEREAS: Betty Chilson was hired as a part-time Typist with the Tiers Program on January 29, 1992, transferred to Mental Hygiene on January 1, 1994 as a part-time Typist and was promoted to full-time Account Clerk Typist on May 5, 1999. On January 25, 2017 her title changed to Accounting Associate I with Tioga County Department of Mental Hygiene; the position she still holds; and

WHEREAS: Betty Chilson has been extremely dedicated, loyal and professional in the performance of her duties and responsibilities during the past 24 years to the Mental Hygiene Department. She has earned the respect of her director, colleagues and peers throughout Tioga County; and

WHEREAS: Ms. Chilson will retire on June 30, 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 Betty Chilson for her 24 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, Betty Chilson.

2022 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 2022 as *Mental Health Awareness Month* and May 1st – 5th, 2022 as *Children's Mental Health Awareness Week* in Tioga County.



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJUSTMts	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							

A4210 Alcohol And Drug Services

A4210 416220	Trt Altprg	0	-90,000	-12,866.06	.00	-77,133.94	14.3%
A4210 416300	Narc Pr Ch	0	-243,000	-49,872.94	.00	-193,127.06	20.5%
A4210 426270	Stop DWI	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860	Sa A&D Sv	0	-113,449	-56,866.00	.00	-56,583.00	50.1%
A4210 435000	Sa Trt Alt	0	-7,333	.00	.00	-7,333.00	.0%
A4210 444310	WEGI FA-COVID R	0	0	-3,449.00	.00	3,449.00	100.0%
A4210 510010	Salary Ft	0	339,679	90,139.80	.00	249,539.20	26.5%
A4210 510030	Salary Ot	0	500	41.56	.00	458.44	8.3%
A4210 510050	Salary Oth	0	0	2,776.50	.00	-2,776.50	100.0%
A4210 530551	MLR	0	30,472	6,457.25	.00	24,014.75	21.2%
A4210 540010	Advertisin	0	1,000	.00	.00	1,000.00	.0%
A4210 540040	Books	0	10	.00	.00	10.00	.0%
A4210 540220	Auto Fuel	0	700	85.33	.00	614.67	12.2%
A4210 540270	Ins Liab	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360	Meals/Food	0	500	.00	.00	.00	100.0%
A4210 540640	Supplies	0	4,000	131.60	.00	3,868.40	3.3%
A4210 540660	Telephone	0	1,000	93.68	.00	906.32	9.4%
A4210 540733	Train Oth	0	1,000	77.50	.00	922.50	7.8%
A4210 581088	St Ret	0	18,036	8,880.12	.00	9,155.42	49.2%
A4210 583088	Social Sec	0	28,182	7,486.28	.00	20,695.40	26.6%
A4210 584088	Work Comp	0	7,588	2,098.03	.00	5,490.37	27.6%
A4210 585588	Disab Ins	0	455	111.77	.00	343.17	24.6%
A4210 586088	Health Ins	0	123,439	31,105.47	.00	92,333.20	25.2%
A4210 588988	Eap	0	86	24.04	.00	62.39	27.8%
TOTAL Alcohol And Drug Services		0	106,865	31,954.93	.00	74,909.73	29.9%

A4211 Council On Alcoholism

A4211 434861	SA Cn A1c	0	-209,234	-146,127.00	.00	-63,107.00	69.8%
A4211 540590	Svs Rnd	0	149,234	62,016.93	.00	87,217.07	41.6%
A4211 540595	Svs Rnd Ot	0	60,000	5,801.49	.00	54,198.51	9.7%
TOTAL Council On Alcoholism		0	0	-78,308.58	.00	78,308.58	100.0%

A4213 Drug Free Communities Grant

A4213 444863	FA-DFC GR	0	-130,000	-20,509.49	.00	-109,490.51	15.8%
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TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022_99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4213 444863 CARA FA-CARA	0	-45,796	-45,796	-16,278.29	.00	-29,517.97	35.5%
A4213 540590 SR-DFC	130,000	0	130,000	20,509.49	.00	109,490.51	15.8%
A4213 540590 CARA SR-CARA	0	45,796	45,796	16,278.29	.00	29,517.97	35.5%
TOTAL Drug Free Communities Grant	0	0	0	.00	.00	.00	.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-42,037	0	-42,037	-18,916.00	.00	-23,121.00	45.0%
A4309 444900 FA Medical	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
A4309 510010 Salary Ft	558,642	0	558,642	150,032.07	.00	408,609.93	26.9%
A4309 510020 Salary Pt	24,000	0	24,000	5,522.94	.00	18,477.06	23.0%
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 520070 Chairs	500	0	500	363.89	.00	136.11	72.8%
A4309 520200 Office Eq	2,500	0	2,500	429.98	.00	2,070.02	17.2%
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	1,477.89	.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	2,532.80	.00	14,297.20	15.0%
A4309 540130 Contracts	49,500	0	49,500	1,300.82	.00	48,199.18	2.6%
A4309 540140 Cont Sys	42,500	0	42,500	11,730.26	.00	30,769.74	27.6%
A4309 540180 Dues	12,369	0	12,369	12,369.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	528.73	.00	1,771.27	23.0%
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	1,114.67	.00	3,085.33	26.5%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	179.70	.00	60.30	74.9%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	8,000	0	8,000	2,000.92	.00	5,999.08	25.0%
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	0	17,000	8,766.04	.00	8,233.96	51.6%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	0	2,500	227.57	.00	2,272.43	9.1%
A4309 540660 Telephone	1,500	0	1,500	341.51	.00	1,158.09	22.8%
A4309 540733 Train Oth	1,000	0	1,000	612.50	.00	387.50	61.3%
A4309 581088 St Ret	59,742	0	59,742	25,404.49	.00	34,337.65	42.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 583088 Social Sec	48,830	0	48,830	12,918.67	.00	35,911.18	26.5%
A4309 584088 Work Comp	15,624	0	15,624	5,169.72	.00	10,454.26	33.1%
A4309 585588 Disab Ins	210,500	0	210,500	62,073.89	.00	148,426.27	29.5%
A4309 588988 Eap	171	0	171	54.63	.00	116.24	32.0%
TOTAL Mental Hygiene County Administ	1,013,272	0	1,013,272	341,997.48	.00	671,274.55	33.8%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-418,491.83	.00	-1,388,281.33	23.2%
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	-43,054.00	.00	33,054.00	430.5%
A4310 444310 WEGI FA-C19 WEG	0	-38,000	-38,000	.00	.00	-38,000.00	.0%
A4310 510010 Salary Ft	1,194,893	5,154	1,200,047	253,095.44	.00	946,951.43	21.1%
A4310 510030 Salary Ot	4,000	0	4,000	834.75	.00	3,165.25	20.9%
A4310 510050 Salary Oth	22,000	0	22,000	11,433.50	.00	10,566.50	52.0%
A4310 510050 WEGI OTHER- WEG	0	10,000	10,000	1,000.00	.00	9,000.00	10.0%
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	.00	.00	1,000.00	.0%
A4310 540040 Books	1,250	0	1,250	.00	.00	1,250.00	.0%
A4310 540120 Cons Fees	82,451	0	82,451	22,907.91	.00	59,543.09	27.8%
A4310 540130 Contracts	355,000	-1,500	353,500	55,856.11	.00	297,643.89	15.8%
A4310 540140 Cont Svs	74,500	0	74,500	16,456.00	.00	58,044.00	22.1%
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	10,338.16	.00	15,661.84	39.8%
A4310 540640 Supplies	500	1,500	2,000	850.79	.00	1,149.21	42.5%
A4310 540660 Telephone	1,775	0	1,775	362.77	.00	1,412.23	20.4%
A4310 540733 Train Oth	1,000	0	1,000	43.35	.00	956.65	4.3%
A4310 540733 WEGI Train-WEG	0	27,235	27,235	.00	.00	27,235.00	.0%
A4310 581088 St Ret	75,028	270	75,298	26,988.00	.00	48,310.05	35.8%
A4310 583088 Social Sec	77,018	231	77,248	22,361.75	.00	54,886.69	28.9%
A4310 583088 WEGI SS-WEG	0	765	765	75.23	.00	689.77	9.8%
A4310 584088 Work Comp	19,712	73	19,785	5,464.45	.00	14,320.40	27.6%
A4310 585588 Disab Ins	1,093	5	1,098	291.31	.00	806.47	26.5%
A4310 586088 Health Ins	322,533	1,040	323,572	85,420.52	.00	238,151.84	26.4%
A4310 588988 Eap	234	1	235	62.45	.00	172.72	26.6%
TOTAL Mental Health Clinic	-331,431	-100,000	-431,431	-478,398.66	.00	46,968.02	110.9%
A4311 Rehabilitation Support Service							
A4311 540595 SVS Rnd Ot	16,240	0	16,240	.00	.00	16,240.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-23

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
TOTAL Rehabilitation Support Service	16,240	0	16,240	.00	.00	16,240.00	.0%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont SVS	118,900	0	118,900	18,503.83	.00	100,396.17	15.6%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 SVS Rnd	79,145	100,000	179,145	1,250.01	.00	177,894.99	.7%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	198,705	100,000	298,705	19,753.84	.00	278,951.16	6.6%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,083	0	20,083	10,016.00	.00	10,067.00	49.9%
A4321 540590 SVS Rnd	5,134	0	5,134	2,562.00	.00	2,572.00	49.9%
A4321 540640 ADULT Supplies	9,770	0	9,770	338.23	.00	9,431.77	3.5%
A4321 540640 CHILD Supplies	9,640	0	9,640	546.68	.00	9,093.32	5.7%
TOTAL Health Home Care Management	44,627	0	44,627	13,462.91	.00	31,164.09	30.2%
A4333 Psycho Social Club							
A4333 540130 Contracts	125,977	0	125,977	62,832.00	.00	63,145.00	49.9%
A4333 540140 Cont SVS	94,507	0	94,507	47,254.00	.00	47,253.00	50.0%
TOTAL Psycho Social Club	220,484	0	220,484	110,086.00	.00	110,398.00	49.9%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 SVS Rnd	198,000	0	198,000	84,034.29	.00	113,965.71	42.4%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	84,034.29	.00	113,965.71	42.4%
TOTAL General Fund	1,466,762	0	1,466,762	44,582.21	.00	1,422,179.84	3.0%
TOTAL REVENUES	-3,628,754	-190,569	-3,819,323	-1,349,193.61	.00	-2,470,129.81	
TOTAL EXPENSES	5,095,516	190,569	5,286,085	1,393,775.82	.00	3,892,309.65	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	0	1,466,762	44,582.21	.00	1,422,179.84	3.0%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022 THRU 03/30/2022
Report Run date: 03/30/2021

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	31,954.93	0.00	74,909.73	29.90%
A	Total A4211 Council on Alcoholism	0	0	0	-78,308.58	0.00	78,308.58	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	0.00	0.00	0.00	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	341,997.48	0.00	671,274.55	33.80%
A	Total A4310 Mental Health Clinic	-331,431	0	-431,431	-478,398.66	0.00	46,968.02	110.90%
A	Total A4311 Rehabilitation Support Services	16,240	0	16,240	0.00	0.00	16,240.00	0.00%
A	Total A4320 Crisis Intervention Services	198,705	100,000	298,705	19,753.84	0.00	278,951.16	6.60%
A	Total A4321 Health Home Care Management	44,627	0	44,627	13,462.91	0.00	31,164.09	30.20%
A	Total A4333 Psycho Social Club	220,484	0	220,484	110,086.00	0.00	110,398.00	49.90%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	84,034.29	0.00	153,846.39	22.30%
A	TOTAL A General Fund	1,466,762	0	1,466,762	44,582.21	0.00	1,422,179.84	3.00%
	TOTAL REVENUES	-3,628,754	-190,569	-3,819,323	-1,349,193.61	0.00	-2,470,129.81	
	TOTAL EXPENSES	5,095,516	190,569	5,286,085	1,393,775.82	0.00	3,892,309.65	
	GRAND TOTAL	1,466,762	0	1,466,762	44,582.21	0.00	1,422,179.84	3.00%

Comments:

* Fee-For-Service Revenue tracking is 3 full months and Expense tracking is 4 full months