

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

**February 17th, 2022
9:30am
Via: Hybrid**

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

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

- III. Chair's Report – John Bezirganian, MD**
 - Incident Trends by Age Review**

- IV. Committee Reports**

- V. Unfinished Business**

- VI. New Business**
 - Nominations**

- 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

January 20th, 2022

Via Hybrid

Member John Bezirgianian, MD
Attendance: Fran Bialy
Christine Schweitzer
Carolyn Galatzan
Bob Williams
William Standing, III
Denise Brown
Shawn Nalepa
Larissa Pierce
Tina Lounsbury

Guests:

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

Meeting called to order at 9:33am

Category: Meeting Minutes

Topic: Review of minutes from November 2021

Discussion: Approved with changes

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Annual State Plan
 - Delayed until July
 - Change in format
 - Members asked to review goals and objectives from 2022 Plan
- OMH Workforce Funding
 - \$38,000 received
 - Majority will go for staff training
- OASAS Workforce Funding
 - Expecting \$ 13,000
 - Earmarked for staff training
- Medical Assisted Treatment (MAT)
 - \$41,000 additional dollars received for Medical Assisted Treatment in the Jail
 - Meeting to discuss program scheduled for 1/27/22

- The proposed date to start the program has been moved to October
- Lori has a call with Ann Domingos (Trinity) at 10:30 today regarding a proposal to provide services in the Jail.
 - A lot of prevention funding has not been spent to date
 - OASAS is allowing the county to roll the unspent funding over into 2022.
 - The \$41,000 is in addition to the current funding
- State Budget
 - No major impact except for the additional funding for Mental Hygiene programs
 - How the additional funding can be spent is unclear to date
 - Lori is looking at sustainable funding opportunities
- Position Upgrade
 - Upgrading a Social Worker position to Sr. Social Worker
 - One or two interviews have been set up for the open position
 - No internal inquiries thus far
- Budget
 - Finishing strong
 - Approximately \$400,000 being returned to the County

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgianian

Discussion: Review of Incident Trend Report

- 5 years of trends reviewed
- Starting in April 2020, suicide attempts trended upward to 15-17 per year
- Suicidality is up nationwide
- Seeing an explosion of need with teenagers and young adults regarding suicide attempts
- A lot of distress flairs
- COVID has had an impact on these numbers
- The rest of the incidents seem pretty consistent
- Client deaths were from natural causes
- The board would like to see an age range for the past 5 years for the meeting in February

Status: Informational Complete

Topic: Other Business

Discussion: Sheriff's Department – Shawn Nalepa

- Overdoses
 - The first half of 2020 had an uptick with 20 overdoses.
 - Second half of 2020 had 27 overdoses
 - Non-opioid was 7 for the first half of 2020 and 28 for the second half
 - Non-opioid overdoses for 2021 – 2 at the beginning of the year and ended with 20
 - Opioid Overdoses: 2020 – 47 2021 – 55
 - June-August reflected 5 OD's in 2020 and 18 in 2021
 - OD Maps – 1 Narcan save in the beginning of 2022

- By next year OD Maps will have detailed statistics (type, age, times)
- Currently seeing a lot of od's between 6:00pm – 9:00pm
- Ages averaging between mid to late 20's, early 30's
- Seeing a lot of Meth with Fentanyl
- Large dent was made in Meth operations in early 2021 but it appears to be picking back up again.
- Bob Williams confirmed of the 39 deaths in 2021, 5 were overdose deaths and 5 were suicide deaths. These numbers are higher than in previous years.

Status: Informational - Complete

Topic: Chair Report – Dr. Bezirgianian

- Subcommittee Highlights
 - MH Subcommittee
 - Helen Batisti will be writing an article on eating disorders for the Pennysaver.

Status: Informational - Complete

Topic: New Business

Discussion: Nominating Committee

- Current Officers:
 - Chair – Dr. Bezirgianian
 - Co-Chair – Denise Brown
 - Secretary – Christine Schweitzer
- New Nominating Committee
 - Tina Lounsbury
 - Carolyn Galatzan
- Nominations to be held in the February meeting

Carolyn requested Lori bring the results of the latest Client Satisfaction Surveys to the meeting in February.

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:21am. The next meeting is scheduled for Thursday, February 17th, 2022 at 9:30am.

Incident Trends by Age
1/1/2017 - 12/31/2021

1	A	2017		2018		2019		2020		2021		5 Year Totals	
		B	C	D	E	F	G	H	I	J	K	L	M
2	Age	SA	S	SA	S	SA	S	SA	S	SA	S	SA	S
3	Pre-Teen	2	0	1	0	1	0	1	0	1	0	6	0
4	13yr - 17 yr	3	0	1	0	2	0	4	1	3	0	13	1
5	18yr 19	1	0	1	0	0	0	0	0	1	0	3	0
6	20's	0	0	1	0	3	0	4	0	2	0	10	0
7	30's	1	0	3	0	0	0	3	0	3	0	10	0
8	40's	3	0	0	0	1	0	1	0	1	0	6	0
9	50's	0	1	1	0	0	0	0	0	2	0	3	1
10	60's	0	0	0	0	1	0	1	0	0	0	2	0
11	70's	0	0	0	0	0	0	2	0	0	0	2	0
12	80's	0	0	0	0	0	0	0	0	0	0	0	0
13													
14	Totals:	10	1	8	0	8	0	16	1	13	0	55	2
15													
16	Males	2	1	2	0	5	0	5	1	4	0	18	2
17	Females	8	0	6	0	3	0	11	0	9	0	37	0

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

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

WHEREAS: Carolyn Galatzan appointment to the Community Services Board expired on December 31st, 2021; and

WHEREAS: The Community Services Board has recommended Carolyn Galatzan'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 Carolyn Galatzan be reappointed to the Community Services Board, for term starting January 1st, 2022 and ending December 31st, 2025.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -22 APPROPRIATION 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 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 department psychiatrist and training for select staff; and

WHEREAS: TCMH will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of funds and Budget modifications require Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A4310-444310-WEG1 FA-COVID R	\$38,000.00
To: A4310-510050-WEG1 Salary Oth	\$10,000.00
To: A4310-583088-WEG1 Social Sec	\$ 765.00
To: A4310-540733-WEG1 Training Oth	\$27,235.00

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. -22 TRANSFER OF FUNDS
2021 BUDGET MODIFICATION
MENTAL HYGIENE

WHEREAS: Tioga County is required to pay the full costs for Criminal Court Ordered Psychiatric Care for persons assigned Criminal Psychiatric services by Tioga County Courts; and

WHEREAS: Tioga County Mental Hygiene (TCMH) has received notice by New York State Office of Mental Health that a person was assigned these services, along with the required documentation and payment amount; and

WHEREAS: TCMH has determined the amount of additional funding needed for these already incurred mandated expenses within its own budget, yet this will require a budget modification and transfer of funds; and

WHEREAS: Transfer of funds requires Legislative approval; therefore be it

RESOLVED: That the Mental Hygiene 2021 budget be modified and funds be transferred as follows:

From: A4210 586088	Health Ins	\$ 29,688.50
A4309 586088	Health Ins	\$ 10,000.00
A4310 581088	St Ret	\$ 10,000.00
A4310 586088	Health Ins	\$ 10,000.00
To: A4390 540590	Criminal Psychiatric: Services Rendered	\$ 59,688.50



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
44210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-31,000	0	-31,000	-76,127.91	.00	45,127.91	245.6%
A4210 416300 Narc Pr Ch	-305,600	0	-305,600	-192,283.33	.00	-113,316.67	62.9%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-88,454	0	-88,454	-113,449.00	.00	24,994.60	128.3%
A4210 435000 Sa Trt Alt	-8,410	0	-8,410	-9,938.59	.00	1,528.58	118.2%
A4210 444310 FA-COVID R	0	0	0	-9,194.39	.00	9,194.39	100.0%
A4210 510010 Salary Ft	348,698	-48,479	300,219	258,842.28	.00	41,376.93	86.2%
A4210 510030 Salary Ot	500	0	500	210.50	.00	289.50	42.1%
A4210 510050 Salary Oth	0	1,664	1,664	1,740.76	.00	-76.67	104.6%
A4210 530551 MLR	30,472	0	30,472	19,513.53	.00	10,958.47	64.0%
A4210 540010 Advertisin	1,000	0	1,000	550.50	.00	449.50	55.1%
A4210 540040 Books	10	0	10	.00	.00	10.00	100.0%
A4210 540220 Auto Fuel	700	0	700	399.83	100.00	200.17	71.4%
A4210 540270 Ins Liab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540640 Supplies	8,000	-1,250	6,750	2,263.30	100.00	4,386.70	35.0%
A4210 540660 Telephone	0	1,250	1,250	1,577.88	.00	672.12	46.2%
A4210 540733 Train Oth	1,000	0	1,000	131.47	.00	868.53	13.1%
A4210 581088 St Ret	20,542	0	20,542	11,791.42	.00	8,750.58	57.4%
A4210 583088 Social Sec	35,078	0	35,078	18,393.26	.00	16,684.74	52.4%
A4210 585088 Work Comp	9,018	0	9,018	5,187.74	.00	3,830.26	57.5%
A4210 585588 Disab Ins	711	0	711	321.61	.00	389.39	45.2%
A4210 586088 Health Ins	122,357	0	122,357	97,552.59	.00	24,804.41	79.7%
A4210 588988 Eap	95	0	95	70.99	.00	24.01	74.7%
TOTAL Alcohol And Drug Services	148,717	-46,815	101,902	20,554.44	200.00	81,147.45	20.4%
44211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-165,814	0	-165,814	-209,234.00	.00	43,420.40	126.2%
A4211 540590 SVS Rnd	147,267	27,535	174,802	165,553.05	.00	9,248.75	94.7%
A4211 540595 SVS Rnd Ot	60,000	1,251	61,251	46,303.02	.00	14,947.98	75.6%
TOTAL Council On Alcoholism	41,453	28,786	70,239	2,622.07	.00	67,617.13	3.7%
44213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	-130,000	0	-130,000	-149,415.68	.00	19,415.68	114.9%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A							
General Fund							
A4213 444863 CARA FA-CARA	0	-50,000	-50,000	-2,611.63	.00	-47,388.37	5.2%
A4213 540590 SR-DFC	130,000	5,609	135,609	135,609.20	.00	.00	100.0%
A4213 540590 CARA SR-CARA	0	50,000	50,000	2,611.63	.00	47,388.37	5.2%
TOTAL Drug Free Communities Grant	0	5,609	5,609	-13,806.48	.00	19,415.68	-246.1%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-33,630	0	-33,630	-37,833.00	.00	4,203.40	112.5%
A4309 444900 FA Medical	-155,000	0	-155,000	-86,021.00	.00	-68,979.00	55.5%
A4309 446010 Fa Med AS	0	0	0	-89,349.88	.00	89,349.88	100.0%
A4309 510010 Salary Ft	541,406	-25,000	516,406	515,413.60	.00	992.40	99.8%
A4309 510020 Salary Pt	42,250	0	42,250	25,857.31	.00	16,392.69	61.2%
A4309 510030 Salary Ot	5,200	0	5,200	3,033.22	.00	2,166.78	58.3%
A4309 510050 Salary Oth	450	700	1,150	1,142.15	.00	7.84	99.3%
A4309 520070 Chairs	2,250	300	2,550	2,136.61	.00	413.40	83.8%
A4309 520200 Office Eq	64,479	0	64,479	62,657.79	.00	1,821.21	97.2%
A4309 530100 Data Proc	9,344	0	9,344	4,708.68	.00	4,635.32	50.4%
A4309 530300 Legal	27,265	0	27,265	23,745.84	.00	3,519.16	87.1%
A4309 530551 MLR	810	-810	0	.00	.00	.00	.0%
A4309 540010 Advertisin	630	-337	293	293.08	.00	.00	100.0%
A4309 540040 Books	450	1,103	1,553	1,553.39	.00	.00	100.0%
A4309 540070 Car Maint	16,830	-1,663	15,167	15,026.75	.00	.00	100.0%
A4309 540120 Cons Fees	48,500	2,332	50,832	47,232.49	3,600.00	140.25	99.1%
A4309 540130 Contracts	42,500	-4,364	38,136	38,136.48	.00	.00	100.0%
A4309 540140 Cont SVS	2,300	10,000	12,300	12,300.00	.00	.00	100.0%
A4309 540180 Dues	1,900	11	1,911	1,851.24	59.70	.00	100.0%
A4309 540210 Garbage	1,200	0	1,200	36.70	.00	163.30	18.4%
A4309 540220 Auto Fuel	16,900	0	16,900	16,900.00	.00	.00	100.0%
A4309 540270 Ins Liab	4,200	-317	3,883	3,949.91	1.19	-67.68	101.7%
A4309 540320 Leased Eq	90	0	90	.00	.00	90.00	0.0%
A4309 540330 Legal Fees	240	103	343	343.30	.00	.00	100.0%
A4309 540350 Off Eq Mnt	850	-850	0	.00	.00	.00	0.0%
A4309 540360 Meals/Food	9,000	-3,389	5,611	5,400.28	.00	210.79	96.2%
A4309 540420 Office Sup	3,150	1,182	4,332	4,332.10	.00	.00	100.0%
A4309 540480 Postage	1,170	-876	295	294.50	.00	.00	100.0%
A4309 540485 Printpaper	17,000	-1,546	15,454	14,835.50	.00	618.53	96.0%
A4309 540590 SVS Rnd	135	0	135	.00	.00	135.00	0.0%
A4309 540595 SVS Rnd Ot	2,250	-462	1,788	1,588.37	.00	199.71	88.8%
A4309 540640 Supplies	1,500	725	2,225	1,853.24	.00	371.76	83.3%
A4309 540660 Telephone	1,900	-189	1,711	1,710.75	.00	.00	100.0%
A4309 540733 Train Oth							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4309 581088 St Ret	61,619	1,643	63,262	45,910.01	.00	17,352.40	72.6%
A4309 583088 Social Sec	49,657	0	49,657	38,812.56	.00	10,844.44	78.2%
A4309 584088 Work Comp	17,963	0	17,963	14,584.28	.00	3,378.72	81.2%
A4309 585588 Disab Ins	1,289	0	1,289	723.93	.00	565.07	56.2%
A4309 586088 Health Ins	193,504	0	193,504	196,100.82	.00	-2,596.82	101.3%
A4309 588988 Eap	176	0	176	184.36	.00	-8.36	104.8%
TOTAL Mental Hygiene County Administ	1,000,227	-21,701	978,526	888,445.36	3,660.89	86,420.19	91.2%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,630,000	-104,671	-1,734,671	-1,480,095.75	.00	-254,575.31	85.3%
A4310 434900 Sa Mh	-655,417	-2,784	-658,201	-825,682.00	.00	167,481.20	125.4%
A4310 44310 Sa Uncom	-8,000	0	-8,000	-10,117.00	.00	2,117.00	126.5%
A4310 510010 FA-COVID R	0	0	0	-67,383.80	.00	67,383.80	100.0%
A4310 510010 Salary Ft	987,988	-24,409	963,578	977,585.08	.00	-14,006.59	101.5%
A4310 510030 Salary Ot	4,000	161	4,161	4,227.49	.00	-66.68	101.6%
A4310 510050 Salary Oth	22,000	0	22,000	18,427.62	.00	3,572.38	83.8%
A4310 530551 MLR	22,454	0	22,454	12,797.85	.00	9,656.15	57.0%
A4310 540010 Advertisin	1,000	0	1,000	677.28	.00	322.72	67.7%
A4310 540040 Books	225	0	225	.00	.00	225.00	.0%
A4310 540120 Cons Fees	82,032	27,732	109,764	101,874.22	.00	7,889.83	92.8%
A4310 540130 Contracts	359,500	-101,500	258,000	226,364.29	.00	14,529.18	94.4%
A4310 540140 Cont Svs	74,500	17,900	92,400	85,219.85	.00	7,180.00	100.0%
A4310 540270 Ins Liab	33,500	-1,000	32,500	24,809.26	.00	7,690.74	76.3%
A4310 540550 Rent	26,000	0	26,000	24,197.62	.00	1,545.42	94.1%
A4310 540640 Supplies	450	2,000	2,450	2,121.19	.00	3.81	99.8%
A4310 540660 Telephone	1,500	0	1,500	1,610.55	.00	-110.55	107.4%
A4310 540733 Train Oth	1,000	0	1,000	254.79	.00	745.21	25.5%
A4310 581088 St Ret	59,996	5,431	65,427	46,528.95	.00	18,897.91	71.1%
A4310 583088 Social Sec	66,407	4,635	71,042	70,105.24	.00	936.63	98.7%
A4310 584088 Work Comp	17,932	1,467	19,399	15,731.03	.00	3,668.40	81.1%
A4310 585588 Disab Ins	1,436	105	1,541	975.97	.00	565.27	63.3%
A4310 586088 Health Ins	254,491	33,440	287,931	299,225.09	.00	-11,294.03	103.9%
A4310 588988 Eap	190	15	205	215.45	.00	-10.30	105.0%
TOTAL Mental Health Clinic	-276,816	-141,478	-418,294	-470,329.73	24,868.49	27,167.19	106.5%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,080	120	16,200	12,060.00	4,140.00	.00	100.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP.	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Rehabilitation Support Service	16,080	120	16,200	12,060.00	4,140.00	.00	100.0%
A4312 TELE HEALTH COMPASS CARE GRANT							
A4312 434900 SA Tele	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.3%
TOTAL TELE HEALTH COMPASS CARE GRANT	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.3%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	118,900	7,349	126,249	78,117.66	.00	48,131.56	61.9%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	78,152	1,690	79,842	59,924.77	17,181.00	2,736.20	96.6%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	197,712	9,039	206,751	138,042.43	17,181.00	51,527.76	75.1%
A4321 Health Home Care Management							
A4321 540130 Contracts	19,884	6,114	25,998	24,817.00	.00	1,181.00	95.5%
A4321 540590 Svs Rnd	5,084	38	5,122	4,830.00	.00	292.00	94.3%
A4321 540640 ADULT Supplies	9,673	0	9,673	9,672.80	.00	.20	100.0%
A4321 540640 CHILD Supplies	9,545	0	9,545	3,083.77	2,597.18	3,864.05	59.5%
TOTAL Health Home Care Management	44,186	6,152	50,338	42,403.57	2,597.18	5,337.25	89.4%
A4333 Psycho Social Club							
A4333 540130 Contracts	124,463	15,350	139,813	134,469.00	.00	5,344.00	96.2%
A4333 540140 Cont Svs	93,855	15,652	109,507	104,163.00	.00	5,344.00	95.1%
TOTAL Psycho Social Club	218,318	31,002	249,320	238,632.00	.00	10,688.00	95.7%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	15,000	333,356	348,356	226,541.60	.00	121,814.70	65.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Criminal Psychiatric Expenditu	15,000	333,356	348,356	226,541.60	.00	121,814.70	65.0%
TOTAL General Fund	1,344,877	204,071	1,548,948	1,065,165.26	52,647.56	431,135.35	72.2%
TOTAL REVENUES	-3,272,324	-157,455	-3,429,779	-3,379,736.96	.00	-50,042.51	
TOTAL EXPENSES	4,617,202	361,526	4,978,728	4,444,902.22	52,647.56	481,177.86	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2021_99

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,344,877	204,071	1,548,948	1,065,165.26	52,647.56	431,135.35	72.2%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2021 THRU END OF YEAR

Report Run date: 02/03/2021

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A	Total A4210 Alcohol & Drug Services	148,717	-46,815	101,902	20,554.00	200.00	81,147.45	20.40%
A	Total A4211 Council on Alcoholism	41,453	28,786	70,239	2,622.07	0.00	67,617.13	3.70%
A	Total A4213 Drug Free Communities Grant	0	5,609	5,609	-13,806.48	0.00	19,415.68	-246.10%
A	Total A4309 Mental Hygiene Administration	1,000,227	-21,701	978,526	88,445.36	3,660.89	86,420.19	91.20%
A	Total A4310 Mental Health Clinic	-276,816	-141,478	-418,294	-470,329.73	24,868.49	27,167.19	106.50%
A	Total A4311 Rehabilitation Support Services	16,080	120	16,200	12,060.00	4,140.00	0.00	100.00%
A	Total A4312 Tele Health Care Compass Grant	-60,000	0	-60,000	-20,000.00	0.00	-40,000.00	33.33%
A	Total A4320 Crisis Intervention Services	197,712	9,039	206,751	138,042.43	17,181.00	51,527.76	75.10%
A	Total A4321 Health Home Care Management	44,186	6,152	50,338	42,403.57	2,597.18	5,337.25	89.40%
A	Total A4333 Psycho Social Club	218,318	31,002	249,320	238,632.00	0.00	10,688.00	95.70%
A	Total A4390 Criminal Psychiatric Expenditures	15,000	333,356	348,356	226,541.00	0.00	121,814.70	65.00%
A	TOTAL A General Fund	1,344,877	204,071	1,548,948	1,065,165.26	52,647.56	431,135.35	72.20%
	TOTAL REVENUES	-3,272,324	-157,455	-3,429,779	-3,379,736.96	0.00	-50,042.51	
	TOTAL EXPENSES	4,617,202	361,526	4,978,728	4,444,902.22	52,647.56	481,177.86	
	GRAND TOTAL	1,344,877	204,071	1,548,948	1,065,165.26	52,647.56	431,135.35	72.20%

Comments:



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

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 Altprg	-90,000	0	-90,000	-5,074.08	.00	-84,925.92	5.6%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-26,508.22	.00	-216,491.78	10.9%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	100.0%
A4210 434860 Sa A&D Sv	-113,449	0	-113,449	-28,433.00	.00	-85,016.00	25.1%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	.00	.00	-7,333.00	100.0%
A4210 510010 Salary Ft	339,679	0	339,679	13,431.30	.00	326,247.70	4.0%
A4210 510030 Salary Ot	500	0	500	.00	.00	500.00	100.0%
A4210 510050 Salary Oth	0	0	0	2,550.00	.00	-2,550.00	100.0%
A4210 530551 MLR	30,472	0	30,472	.00	.00	30,472.00	100.0%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	100.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	100.0%
A4210 540220 Auto Fuel	700	0	700	.00	-100.00	800.00	14.3%
A4210 540270 Ins Liab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360 Meals/Food	4,500	0	4,500	1,842.03	.00	500.00	43.6%
A4210 540640 Supplies	1,000	0	1,000	.00	-100.00	1,000.00	100.0%
A4210 540733 Telephone	1,000	0	1,000	.00	.00	1,000.00	100.0%
A4210 540733 Train Oth	1,000	0	1,000	.00	.00	1,000.00	100.0%
A4210 581088 St Ret	18,036	0	18,036	2,026.53	.00	16,009.01	11.2%
A4210 583088 Social Sec	28,182	0	28,182	1,879.27	.00	26,302.41	6.7%
A4210 584088 Work Comp	7,588	0	7,588	508.46	.00	7,079.94	6.7%
A4210 585588 Disab Ins	455	0	455	27.09	.00	427.85	6.0%
A4210 586088 Health Ins	123,439	0	123,439	7,796.42	.00	115,642.25	6.3%
A4210 588988 Eap	86	0	86	5.81	.00	80.62	6.7%
TOTAL Alcohol And Drug Services	106,865	0	106,865	-24,948.39	-200.00	132,013.05	-23.5%
A4211 Council On Alcoholism							
A4211 434861 SA Cn A/c	-209,234	0	-209,234	-15,000.00	.00	-194,234.00	7.2%
A4211 444860 Fa Cn A/c	0	0	0	-37,438.00	.00	37,438.00	100.0%
A4211 540590 Svs Rnd	149,234	0	149,234	.00	.00	149,234.00	100.0%
A4211 540595 Svs Rnd Ot	60,000	0	60,000	772.59	.00	59,227.41	1.3%
TOTAL Council On Alcoholism	0	0	0	-51,665.41	.00	51,665.41	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	-130,000	0	-130,000	.00	.00	-130,000.00	.0%



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
A4213 540590 SR-DFC	130,000	0	130,000	584.31	.00	129,415.69	.4%
TOTAL Drug Free Communities Grant	0	0	0	584.31	.00	-584.31	100.0%
A4309 Mental Hygiene County Administ							
A4309 434980 SA-Dev Dis	-42,037	0	-42,037	.00	.00	-42,037.00	.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	22,813.25	.00	535,828.75	4.1%
A4309 510020 Salary Pt	24,000	0	24,000	841.20	.00	23,158.80	3.5%
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 520070 Chairs	500	0	500	.00	.00	500.00	.0%
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	.00	.00	64,479.00	.0%
A4309 530300 Legal	9,344	0	9,344	.00	.00	9,344.00	.0%
A4309 530551 MLR	27,265	0	27,265	.00	.00	27,265.00	.0%
A4309 540010 Advertisin	900	0	900	.00	.00	900.00	.0%
A4309 540040 Books	700	0	700	.00	.00	700.00	.0%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	16,830	0	16,830	1,193.60	.00	15,636.40	7.1%
A4309 540130 Contracts	49,500	0	49,500	.00	.00	49,500.00	.0%
A4309 540140 Cont Svcs	42,500	0	42,500	2,726.37	.00	39,773.63	6.4%
A4309 540180 Dues	12,369	0	12,369	2,369.00	.00	10,000.00	19.2%
A4309 540210 Garbage	2,300	0	2,300	.00	-59.70	2,359.70	-2.6%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	.0%
A4309 540270 Ins Liab	16,900	0	16,900	.00	.00	16,900.00	.0%
A4309 540320 Leased Eq	4,200	0	4,200	188.60	-1.19	4,012.59	4.5%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	119.85	.00	120.15	49.9%
A4309 540360 Meal/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	8,000	0	8,000	449.08	419.01	7,131.91	10.9%
A4309 540480 Postage	3,150	0	3,150	408.00	.00	2,742.00	13.0%
A4309 540485 Printpaper	1,170	0	1,170	.00	.00	1,170.00	.0%
A4309 540590 Svcs Rnd	17,000	0	17,000	318.01	.00	16,681.99	1.9%
A4309 540595 Svcs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	0	2,500	30.88	.00	2,469.12	1.2%
A4309 540660 Telephone	1,500	0	1,500	.00	.00	1,500.00	.0%
A4309 540733 Train Oth	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 St Ret	59,742	0	59,742	6,343.21	.00	53,398.93	10.6%
A4309 583088 Social Sec	48,830	0	48,830	3,457.02	.00	45,372.83	7.1%
A4309 584088 Work Comp	15,624	0	15,624	1,291.32	.00	14,332.66	8.3%



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							
A4309 585588 Disab Ins	783	0	783	58.38	.00	724.65	7.5%
A4309 586088 Health Ins	210,500	0	210,500	15,483.91	.00	195,016.25	7.4%
A4309 588988 Eap	171	0	171	13.65	.00	157.22	8.0%
TOTAL Mental Hygiene County Administ	1,013,272	0	1,013,272	78,935.31	358.12	933,978.60	7.8%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-157,450.38	.00	-1,649,322.78	8.7%
A4310 434900 Sa Mh	-827,701	0	-827,701	-244,933.00	.00	-582,768.00	29.6%
A4310 434904 Sa Uncom	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
A4310 510010 Salary Ft	1,194,893	5,154	1,200,047	36,148.06	.00	1,163,898.81	3.0%
A4310 510030 Salary Ot	4,000	0	4,000	140.28	.00	3,859.72	3.5%
A4310 510050 Salary Oth	22,000	0	22,000	7,190.00	.00	14,810.00	32.7%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
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	0	355,000	.00	.00	355,000.00	.0%
A4310 540140 Cont Svs	74,500	0	74,500	.00	.00	74,500.00	.0%
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	3,826.66	.00	22,173.34	14.7%
A4310 540640 Supplies	500	0	500	124.96	-325.00	700.04	-40.0%
A4310 540660 Telephone	1,775	0	1,775	.00	.00	1,775.00	.0%
A4310 540733 Train Oth	1,000	0	1,000	25.00	.00	975.00	2.5%
A4310 581088 St Ret	75,028	270	75,298	6,988.73	.00	68,309.32	9.3%
A4310 583088 Social Sec	77,018	231	77,248	6,050.92	.00	71,197.52	7.8%
A4310 584088 Work Comp	19,712	73	19,785	1,432.24	.00	18,352.61	7.2%
A4310 585588 Disab Ins	1,093	5	1,098	76.35	.00	1,021.43	7.0%
A4310 586088 Health Ins	324,553	1,040	323,592	22,582.83	.00	301,009.53	7.0%
A4310 588988 Eap	234	1	235	16.38	.00	218.79	7.0%
TOTAL Mental Health Clinic	-331,431	0	-331,431	-289,948.25	-325.00	-41,157.39	87.6%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,240	0	16,240	.00	.00	16,240.00	.0%
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%



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							
A4320 540140 Cont Svs	118,900	0	118,900	.00	.00	118,900.00	.0%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	0	79,145	.00	.00	79,145.00	.0%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	198,705	0	198,705	.00	.00	198,705.00	.0%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,083	0	20,083	5,008.00	.00	15,075.00	24.9%
A4321 540590 Svs Rnd	5,134	0	5,134	1,281.00	.00	3,853.00	25.0%
A4321 540640 ADULT Supplies	9,770	0	9,770	.00	.00	9,770.00	.0%
A4321 540640 CHILD Supplies	9,640	0	9,640	.00	-2,597.18	12,237.18	-26.9%
TOTAL Health Home Care Management	44,627	0	44,627	6,289.00	-2,597.18	40,935.18	8.3%
A4333 Psycho Social Club							
A4333 540130 Contracts	125,977	0	125,977	31,416.00	.00	94,561.00	24.9%
A4333 540140 Cont Svs	94,507	0	94,507	23,627.00	.00	70,880.00	25.0%
TOTAL Psycho Social Club	220,484	0	220,484	55,043.00	.00	165,441.00	25.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	121,814.70	.00	76,185.30	61.5%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	121,814.70	.00	76,185.30	61.5%
TOTAL General Fund	1,466,762	0	1,466,762	-103,895.73	-2,764.06	1,573,421.84	-7.3%
TOTAL REVENUES	-3,628,754	-6,773	-3,635,527	-514,836.68	.00	-3,120,690.48	
TOTAL EXPENSES	5,095,516	6,773	5,102,289	410,940.95	-2,764.06	4,694,112.32	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	0	1,466,762	-103,895.73	-2,764.06	1,573,421.84	-7.3%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022 THRU END OF YEAR
Report Run date: 02/03/2021

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	-24,948.39	-200.00	132,013.05	-23.50%
A	Total A4211 Council on Alcoholism	0	0	0	-51,665.41	0.00	51,665.41	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	584.31	0.00	-584.31	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	78,935.31	358.12	933,978.60	7.80%
A	Total A4310 Mental Health Clinic	-331,431	0	-331,431	-289,948.25	-325.00	-41,157.39	87.60%
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	0	198,705	0.00	0.00	198,705.00	0.00%
A	Total A4321 Health Home Care Management	44,627	0	44,627	6,289.00	-2,597.18	40,935.18	8.30%
A	Total A4333 Psycho Social Club	220,484	0	220,484	55,043.00	0.00	165,441.00	25.00%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	121,814.70	0.00	76,185.30	61.50%
A	TOTAL A General Fund	1,466,762	0	1,466,762	-103,895.73	-2,764.06	1,573,421.84	-7.30%
	TOTAL REVENUES	-3,628,754	-6,773	-3,635,527	-514,836.68	0.00	-3,120,690.48	
	TOTAL EXPENSES	5,095,516	6,773	5,102,289	410,940.95	-2,764.06	4,694,112.32	
	GRAND TOTAL	1,466,761	0	1,466,761	-103,895.73	-2,764.06	1,573,421.84	-7.30%

Comments: