

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

March 17th, 2022

9:30am

Via: Hybrid

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

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

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

- IV. **Committee Reports**

- V. **Unfinished Business**

- VI. **New Business**
 - **Nomination Vote**

- 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

February 17th, 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 9:34am

Category: Meeting Minutes

Topic: Review of minutes from January 2022

Discussion: Approved with changes

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Staffing Changes
 - Linda Wagner resignation effective 2/22/22
 - Michelle Dunham resignation effective 3/11/22
 - Sarah Secor starting 3/1/22 – Waverly Site
- SUD (Substance Use Disorder) & MAT (Medical Assisted Treatment) Program for the Jail
 - Starting in October 2022
 - Tentative plan sent to OASAS to obtain training
 - Jails to receive additional funding for medication itself
- Proposed New York State Budget Highlights
 - Mental Hygiene slated to receive 1 ½% (approximately \$100,000) back for Medicaid & Fee-for-service
 - All "O" agencies received 5.4% in COLA (Cost of Living Adjustment) increase

- Telehealth reimbursement
 - Aligning rates for in-service delivery
- 730 legislation
 - Hoping of have 50% of expense returned to the county for in-community services
 - County has gotten a number of Criminal Psych individuals over the past year
 - Hoping for the ability to help monitor those
- Working to increase SUD & MAT funding to \$ 7.5 million.
 - Currently receiving \$100,000 at the County level
 - Conference advocating for \$15 million in additional funding
- Workforce Funding
 - Additional \$3,000 per employee
 - Challenge for Tioga County to spend because of the collective bargaining aspect
 - A Resolution passed in Saratoga allowing money to pass to union employees
 - Lori is using the funding for staff trainings
- Working on 988 Suicide Hotline
- Tenders Law (AOT) extended
- Peter Dwyer Grant (Suicide Prevention Funding)
 - Mental Hygiene pass through funding to Veterans Agency
- No negatives with the proposed State Budget
 - More funding to be accessed
- Community Services Board – Expiring Terms
 - Denise Brown & Christine Schweitzer expire 3/31/22
 - Both have served two full terms
 - Must wait 1 year before applying for Board Membership
 - Larissa Pierce expires 3/31/22
 - Larissa currently serving out a partial term
 - Eligible for two full term appointments
 - Resolution to be presented to Legislature
 - Open seats and potential members discussed
- Lori & Sarah will be attending the Spring Conference in Saratoga in April
- Data is being collected on Telehealth & In-Person Services
 - Telehealth services make up 40% of the clinic's services
 - Telehealth gives staff to work from home on a part time basis
 - Lori is advocating for the staff to have this option
 - Would help with staff retention
- Staff Survey
 - Carolyn asked Lori to create a survey and have staff complete
 - Survey could offer insight and assist with staff retention
- County Plan
 - Plan is being reformatted and won't be ready until July 2022
 - May be a COVID only survey
 - Lori asked all to review the current goals and objectives

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgian

- Discussion:** Review of Incident Trend by Age Report
- 5 years of trends by age reviewed
 - Though suicide attempts were up starting in 2020, no particular age group seemed so be more prevalent than another
 - Age tracking will continue for future reference/use

Subcommittee Highlights

- MH Subcommittee:
 - No meeting in February
- ASA Subcommittee:
 - OD Maps – getting local police department to comply with data input
 - Narcan Boxes – few up throughout the county
- OPWDD Subcommittee
 - State saying CSIDD services coming in April
 - Racker holding virtual activities
 - Wait lists are decreasing
 - Racker lost some staff resulting from mandates

Status: Informational Complete

Topic: Other Business

- Discussion:** Sheriff's Department – Shawn Nalepa
- Fentanyl being mixed with all powdered drugs
 - Dr. Bezirgian is seeing it in drug tests where people didn't realize they were taking it
 - Sticker Shops
 - Shops were busted last week
 - All shops are illegal
 - Massive amounts of product found in each location
 - State Cannabis Control Board issued cease and desist orders
 - Control Board has been ordered to no longer cooperate with law enforcement agencies.

Status: Informational - Complete

Topic: New Business

- Discussion:** Nominating Committee
- Nominations:
 - Chair – Dr. Bezirgian
 - Co-Chair – Fran Bialy
 - Secretary – Tina Lounsbury
 - Alternative Nominations - none
 - Vote on nominations to be held in the March meeting

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:29am. The next meeting is scheduled for Thursday, March 17th, 2022 at 9:30am.



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

A4210 416220	Trt Altpny	-31,000	0	-31,000	-81,201.99	50,201.99	261.9%
A4210 416300	Marc Pr Ch	-305,600	0	-305,600	-218,703.25	-86,896.75	71.6%
A4210 426270	Stop Dwt	-1,000	0	-1,000	-1,000.00	.00	100.0%
A4210 434860	Sa Add Sv	-88,454	0	-88,454	-113,449.00	24,994.60	128.3%
A4210 435000	Sa Trt Alt	-8,410	0	-8,410	-9,938.59	1,528.58	118.2%
A4210 444310	FA-COVID R	0	0	0	-9,194.39	9,194.39	100.0%
A4210 510010	Salary Pt	348,688	-48,479	300,219	258,842.28	41,376.93	86.2%
A4210 510030	Salary Ot	500	-77	423	210.50	211.83	49.7%
A4210 510050	Salary Oth	0	1,741	1,741	1,740.76	.00	100.0%
A4210 530551	MLR	30,472	0	30,472	20,022.08	10,449.92	65.7%
A4210 540010	Advertisin	1,000	0	1,000	550.50	449.50	55.1%
A4210 540040	Books	10	0	10	.00	10.00	0%
A4210 540220	Auto Fuel	700	0	700	399.83	300.17	57.1%
A4210 540270	Ins Liab	5,000	0	5,000	5,000.00	.00	100.0%
A4210 540640	Supplies	8,000	0	8,000	4,077.83	3,922.17	46.2%
A4210 540860	Telephone	0	-1,250	6,750	577.88	2,672.12	46.2%
A4210 540733	Train Oth	1,000	1,250	2,250	131.47	868.53	13.1%
A4210 581088	St Ret	20,542	0	20,542	22,035.12	.00	100.0%
A4210 583088	Social Sec	35,078	1,493	36,571	18,393.26	.00	100.0%
A4210 584088	Work Comp	9,018	-16,685	6,416	6,415.56	.00	100.0%
A4210 585288	Disab Ins	711	-2,602	6,416	321.61	.00	100.0%
A4210 586088	Health Ins	122,357	-389	121,968	97,587.33	.00	100.0%
A4210 588988	Eap	95	-24	71	70.99	.00	100.0%
TOTAL Alcohol And Drug Services		148,717	-89,792	58,925	2,889.78	56,034.98	4.9%
TOTAL Council On Alcoholism		-165,814	0	-165,814	-209,234.00	43,420.40	126.2%
A4211 434861	SA Cn Alc	147,267	27,535	174,802	174,801.80	.00	100.0%
A4211 540390	Svs Rnd	60,000	1,251	61,251	37,826.86	23,424.14	61.8%
TOTAL Council On Alcoholism		41,453	28,786	70,239	3,394.66	66,844.54	4.8%
TOTAL FA-DFC GR		-130,000	0	-130,000	-130,584.31	584.31	100.4%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

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	47,388.37	100.0%	
A4213 540590 CARA SR-CARA	0	50,000	50,000	2,611.63	.00		5.2%	
TOTAL Drug Free Communities Grant	0	5,609	5,609	5,024.89	.00	584.31	89.6%	
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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 Pt	541,406	-25,000	516,406	515,413.60	.00	982.40	99.8%	
A4309 510020 Salary Pt	42,250	-14,073	28,177	25,857.31	.00	2,319.42	91.8%	
A4309 510030 Salary Oth	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	24,364.69	.00	2,900.31	89.4%	
A4309 530551 MLR	810	-810	0	293.08	.00	.00	100.0%	
A4309 540010 Advertisin	630	-337	293	293.59	.00	.00	100.0%	
A4309 540040 Books	450	1,103	1,553	1,502.67	.00	.00	100.0%	
A4309 540070 Car Maint	16,830	-1,663	15,167	140.25	.00	140.25	99.1%	
A4309 540120 Cons Fees	48,500	2,332	50,832	47,232.49	.00	3,600.00	92.6%	
A4309 540130 Contracts	42,500	-4,364	38,136	38,136.48	.00	.00	100.0%	
A4309 540140 Cont Sys	2,300	10,000	12,300	12,300.00	.00	.00	100.0%	
A4309 540180 Dues	1,900	-49	1,851	1,851.24	.00	.00	100.0%	
A4309 540210 Garbage	200	0	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	.00	-66.49	101.7%	
A4309 540320 Leased Eq	90	0	90	90.00	.00	.00	100.0%	
A4309 540330 Legal Fees	240	103	343	343.30	.00	.00	100.0%	
A4309 540350 Off Eq Mnt	850	-850	0	0.00	.00	.00	100.0%	
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 540590 Svs Bnd	17,000	-1,546	15,454	14,835.50	.00	618.53	96.0%	
A4309 540595 Svs Bnd Ot	135	0	135	135.00	.00	.00	100.0%	
A4309 540640 Supplies	2,250	-462	1,788	1,588.37	.00	199.71	88.8%	
A4309 540660 Telephone	1,500	725	2,225	1,653.24	.00	371.76	83.3%	
A4309 540733 Train Oth	1,900	-189	1,711	1,710.75	.00	.00	100.0%	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

A4309 581088	St Ret	61,619	24,175	85,794	85,793.99	.00	.00	100.0%
A4309 583088	Social Sec	49,657	-10,844	38,813	38,812.56	.00	.00	100.0%
A4309 584088	Work Comp	17,963	73	18,036	18,036.04	.00	.00	100.0%
A4309 585588	Disab Ins	1,289	-565	724	723.93	.00	.00	100.0%
A4309 586088	Health Ins	193,504	2,860	196,364	196,363.79	.00	.00	100.0%
A4309 588988	Eap	176	8	184	184.36	.00	.00	100.0%
TOTAL Mental Hygiene County Administ		1,000,227	-21,771	978,457	932,662.92	.00	45,793.81	95.3%

A4310 416200	Mh Fees	-1,630,000	-104,671	-1,734,671	-1,633,860.29	.00	-100,810.77	94.2%
A4310 434900	Sa Mh	-655,417	-2,784	-658,201	-825,882.00	.00	167,481.20	125.4%
A4310 444310	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 510030	Salary Pct	987,988	-10,403	977,585	977,585.08	.00	.00	100.0%
A4310 510050	Salary Oth	4,000	227	4,227	4,227.49	.00	.00	100.0%
A4310 530551	MLR	22,000	0	22,000	18,427.62	.00	3,572.38	83.8%
A4310 540010	Advertisin	22,454	0	22,454	13,131.38	.00	9,322.62	58.5%
A4310 540040	Books	1,000	0	1,000	677.28	.00	.00	67.7%
A4310 540120	Coms Fees	225	0	225	.00	.00	255.00	115.6%
A4310 540130	Contracts	82,032	27,732	109,764	101,874.22	.00	7,889.83	92.6%
A4310 540140	Cont Svcs	359,500	-101,500	258,000	226,364.29	.00	31,635.71	87.7%
A4310 540270	Ins Liab	74,500	17,900	92,400	85,219.85	.00	7,180.00	92.2%
A4310 540550	Rent	33,500	-1,000	32,500	24,809.26	.00	7,690.74	76.3%
A4310 540640	Supplies	26,000	0	26,000	24,197.62	.00	1,802.38	93.1%
A4310 540660	Telephone	26,850	2,000	28,850	2,121.19	.00	328.81	86.6%
A4310 540733	Train Oth	1,500	0	1,500	1,610.55	.00	-110.55	107.4%
A4310 581088	St Ret	1,000	0	1,000	254.79	.00	745.21	25.5%
A4310 583088	Social Sec	59,986	26,955	86,941	86,950.65	.00	.00	100.0%
A4310 584088	Work Comp	66,407	3,898	70,305	70,105.24	.00	.00	100.0%
A4310 585588	Disab Ins	17,932	1,522	19,454	19,454.19	.00	.00	100.0%
A4310 586088	Health Ins	1,436	-460	976	975.97	.00	.00	100.0%
A4310 588988	Eap	254,491	45,212	299,703	299,703.36	.00	.00	100.0%
TOTAL Mental Health Clinic		-276,816	-95,545	-372,362	-579,137.61	.00	206,776.08	155.5%

A4311 540595	Svs Rnd Ot	16,080	120	16,200	12,060.00	.00	4,140.00	74.4%
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TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT



	16,080	120	16,200	12,060.00	.00	4,140.00	74.4%
TOTAL Rehabilitation Support Service							
SA TELE							
A4312 434900 SA Tele	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.33%
TOTAL TELE HEALTH COMPASS CARE GRANT	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.33%
ADVERTISING							
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	60,424.77	.00	19,417.20	75.7%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	197,712	9,039	206,751	138,542.43	.00	68,208.76	67.0%
CONTRACTS							
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	-2,597	6,948	3,083.77	.00	3,864.05	44.4%
TOTAL Health Home Care Management	44,186	3,555	47,741	42,403.57	.00	5,337.25	88.8%
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%
SVS RND							
A4390 540590 Svs Rnd	15,000	393,045	408,045	348,356.30	.00	59,688.50	85.4%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

TOTAL Criminal Psychiatric Expenditu	15,000	393,045	408,045	348,356.30	.00	59,688.50	85.4%
TOTAL General Fund	1,344,877	264,048	1,608,925	1,124,828.94	.00	484,096.23	69.9%
TOTAL REVENUES	-3,272,324	-157,455	-3,429,779	-3,546,164.13	.00	116,384.66	
TOTAL EXPENSES	4,617,202	421,503	5,038,705	4,670,993.07	.00	367,711.57	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

GRAND TOTAL 1,344,877 264,048 1,608,925 1,124,828.94 .00 484,096.23 69.9%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2021 THRU END OF YEAR

Report Run date: 03/03/2021

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADISMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A	Total A4210 Alcohol & Drug Services	148,717	-89,792	58,925	2,889.78	0.00	56,034.98	4.90%
A	Total A4211 Council on Alcoholism	41,453	28,786	70,239	3,394.66	0.00	66,844.54	4.80%
A	Total A4213 Drug Free Communities Grant	0	5,609	5,609	5,024.89	0.00	584.31	89.60%
A	Total A4309 Mental Hygiene Administration	1,000,227	-21,771	978,457	932,662.92	0.00	45,793.81	95.30%
A	Total A4310 Mental Health Clinic	-276,816	-95,545	-372,362	-579,137.61	0.00	206,776.08	155.50%
A	Total A4311 Rehabilitation Support Services	16,080	120	16,200	12,060.00	0.00	4,140.00	74.40%
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	138,542.43	0.00	68,208.76	67.00%
A	Total A4321 Health Home Care Management	44,186	3,555	47,741	42,403.57	0.00	5,337.25	88.80%
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	393,045	408,045	348,356.30	0.00	59,688.50	85.40%
A	TOTAL A General Fund	1,344,877	264,048	1,608,925	1,124,828.94	0.00	484,096.23	69.90%
	TOTAL REVENUES	-3,272,324	-157,455	-3,429,779	-3,546,164.13	0.00	116,384.66	
	TOTAL EXPENSES	4,617,202	421,503	5,038,705	4,670,993.07	0.00	367,711.57	
	GRAND TOTAL	1,344,877	264,048	1,608,925	1,124,828.94	0.00	484,096.23	69.90%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

A4210 416220	Trt Altpgr	-90,000	0	-90,000	-4,723.91	.00	-85,276.09	5.2%
A4210 416300	Marc Pr Ch	-243,000	0	-243,000	-13,164.94	.00	-229,835.06	5.4%
A4210 426270	Stop Dwt	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860	Sa Ado 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	40,293.88	.00	299,385.12	11.9%
A4210 510010	Salary Ft	339,679	0	339,679	2,550.00	.00	30,472.00	100.0%
A4210 510030	Salary Ot	500	0	500	.00	.00	1,000.00	.0%
A4210 510050	Salary Oth	0	0	0	.00	.00	10.00	.0%
A4210 530551	MLR	30,472	0	30,472	44.65	.00	655.35	6.4%
A4210 540010	Advertisin	1,000	0	1,000	5,000.00	.00	.00	100.0%
A4210 540040	Books	10	0	10	500.00	.00	.00	100.0%
A4210 540220	Auto Fuel	700	0	700	27.50	.00	3,972.50	100.0%
A4210 540270	Ins Liab	5,000	0	5,000	31.23	.00	968.77	3.1%
A4210 540360	Meals/Food	500	0	500	44.65	.00	860.00	4.0%
A4210 540640	Supplies	4,000	0	4,000	27.50	.00	13,612.29	24.3%
A4210 540733	Telephone	1,000	0	1,000	31.23	.00	24,351.72	13.6%
A4210 581068	St Ret	18,036	0	18,036	4,423.25	.00	6,516.78	14.1%
A4210 583088	Social Sec	28,182	0	28,182	3,829.96	.00	6,397.85	12.5%
A4210 584088	Work Comp	7,588	0	7,588	1,071.62	.00	107,202.11	13.2%
A4210 585588	Disab Ins	455	0	455	57.09	.00	74.16	14.2%
A4210 586088	Health Ins	123,439	0	123,439	16,236.55	.00	79,068.50	26.0%
A4210 588988	Eap	86	0	86	12.27	.00		
TOTAL Alcohol And Drug Services		106,865	0	106,865	27,796.16	.00		

A4211 434861	SA Cn Alc	-209,234	0	-209,234	-15,000.00	.00	-194,234.00	7.2%
A4211 444860	FA Cn Alc	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	.0%
A4211 540595	Svs Rnd Ot	60,000	0	60,000	1,642.60	.00	58,357.40	2.7%
TOTAL Council On Alcoholism		0	0	0	-50,795.40	.00	50,795.40	100.0%

A4213 444863	FA-DFC GR	-130,000	0	-130,000	-1,592.11	.00	-128,407.89	1.2%
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TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

Account	SR-DFC	130,000	0	130,000	584.31	.00	129,415.69	.4%
TOTAL Drug Free Communities Grant								
SA-Dev Dis								
A4309 434980		-42,037	0	-42,037	-9,458.00	.00	-32,579.00	22.5%
A4309 444900		-155,000	0	-155,000	65,102.27	.00	-155,000.00	.0%
A4309 510010		558,642	0	558,642	2,392.59	.00	493,539.73	11.7%
A4309 510020		24,500	0	24,500	3,500.00	.00	21,500.00	10.0%
A4309 510030		5,200	0	5,200	0.00	.00	1,700.00	67.3%
A4309 510050		2,500	0	2,500	429.98	.00	500.00	0.0%
A4309 520070		64,479	0	64,479	0.00	.00	2,070.02	17.2%
A4309 520200		9,344	0	9,344	0.00	.00	64,479.00	.0%
A4309 530100		27,265	0	27,265	0.00	.00	9,344.00	.0%
A4309 530300		900	0	900	0.00	.00	27,265.00	.0%
A4309 530551		700	0	700	0.00	.00	900.00	.0%
A4309 540010		500	0	500	0.00	.00	700.00	.0%
A4309 540040		500	0	500	0.00	.00	500.00	.0%
A4309 540070		16,830	0	16,830	1,640.00	.00	500.00	.0%
A4309 540120		49,500	0	49,500	3,634.87	.00	15,190.00	9.7%
A4309 540130		42,500	0	42,500	5,963.97	.00	45,865.13	7.3%
A4309 540140		12,369	0	12,369	12,369.00	.00	36,536.03	14.0%
A4309 540180		2,300	0	2,300	228.10	.00	2,071.50	100.0%
A4309 540210		16,900	0	16,900	16,900.00	.00	100.00	.0%
A4309 540270		4,200	0	4,200	482.99	.00	3,717.01	11.5%
A4309 540320		10	0	10	0.00	.00	10.00	.0%
A4309 540330		240	0	240	119.85	.00	120.15	49.9%
A4309 540350		850	0	850	0.00	.00	850.00	.0%
A4309 540360		8,000	0	8,000	1,394.08	.00	6,605.92	17.4%
A4309 540420		3,150	0	3,150	1,408.00	.00	2,742.00	13.0%
A4309 540480		1,170	0	1,170	186.98	.00	983.02	16.0%
A4309 540485		17,000	0	17,000	8,130.02	.00	8,869.98	47.8%
A4309 540590		10	0	10	0.00	.00	10.00	.0%
A4309 540595		2,500	0	2,500	30.88	.00	2,468.12	1.2%
A4309 540640		1,500	0	1,500	113.97	.00	1,386.03	7.6%
A4309 540733		1,000	0	1,000	0.00	.00	1,000.00	.0%
A4309 581088		59,742	0	59,742	12,696.97	.00	47,045.17	21.3%
A4309 583088		48,830	0	48,830	6,592.25	.00	42,237.59	13.5%
A4309 584088		15,624	0	15,624	2,584.12	.00	13,039.86	16.5%



TIOGA COUNTY, NEW YORK

Tioga County

YEAR-TO-DATE BUDGET REPORT

A4309 585588	Disab Ins	783	0	783	116.84	.00	666.19	14.9%
A4309 586088	Health Ins	210,500	0	210,500	30,997.23	.00	179,502.93	14.7%
A4309 588988	Eap	171	0	171	27.31	.00	143.56	16.0%
TOTAL Mental Hygiene County Administ		1,013,272	0	1,013,272	166,584.28	.00	846,687.75	16.4%
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A4310 416200	Mh Fees	-1,800,000	-6,773	-1,806,773	-65,929.85	.00	-1,740,843.31	3.6%
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 444310	MEGL FA-CL9 WEG	0	-38,000	-38,000	.00	.00	-38,000.00	.0%
A4310 510010	Salary Ft	1,194,893	5,154	1,200,047	106,465.29	.00	1,093,581.58	8.9%
A4310 510030	Salary Oth	4,000	0	4,000	4,456.33	.00	3,543.67	11.4%
A4310 510050	Salary Oth	22,000	0	22,000	8,685.00	.00	13,315.00	39.5%
A4310 510050	MEGL OTHER-- WEG	0	10,000	10,000	.00	.00	10,000.00	.0%
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	6,309.42	.00	76,141.58	7.7%
A4310 540130	Contracts	355,000	0	355,000	21,341.28	.00	333,658.72	6.0%
A4310 540140	Cont Svs	74,500	0	74,500	2,992.00	.00	71,508.00	4.0%
A4310 540270	Ins Liab	24,810	0	24,810	27,832.72	.00	-3,022.72	112.2%
A4310 540350	Rent	26,000	0	26,000	5,739.99	.00	20,260.01	22.1%
A4310 540640	Supplies	1,775	0	1,775	130.25	.00	369.75	26.1%
A4310 540660	Telephone	1,000	0	1,000	121.04	.00	1,653.96	6.8%
A4310 540733	Train Oth	1,000	0	1,000	25.00	.00	975.00	2.5%
A4310 540733	MEGL Train--WEG	0	27,235	27,235	.00	.00	27,235.00	.0%
A4310 581088	St Ret	75,028	270	75,298	13,596.72	.00	61,701.33	18.1%
A4310 583088	Social Sec	77,018	731	77,749	11,378.87	.00	65,869.57	14.7%
A4310 583088	WEG1 SS--WEG	0	765	765	.00	.00	765.00	.0%
A4310 584088	Work Comp	19,712	73	19,785	2,759.33	.00	17,025.52	13.9%
A4310 585588	Disab Ins	1,093	5	1,098	147.10	.00	950.68	13.4%
A4310 586088	Health Ins	322,553	1,040	323,593	43,515.69	.00	280,076.67	13.4%
A4310 588988	Eap	234	1	235	31.54	.00	203.63	13.4%
TOTAL Mental Health Clinic		-331,431	0	-331,431	-59,335.28	.00	-272,095.36	17.9%
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A4311 540595	Svs Rnd Otc	16,240	0	16,240	.00	.00	16,240.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

	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%
CRISIS INTERVENTION SERVICES							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	118,900	0	118,900	5,579.49	.00	113,320.51	4.7%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	0	79,145	17,138.75	.00	62,006.25	21.7%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	198,705	0	198,705	22,718.24	.00	175,986.76	11.4%
HEALTH 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	326.26	.00	9,313.74	3.4%
TOTAL Health Home Care Management	44,627	0	44,627	6,615.26	.00	38,011.74	14.8%
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%
CRIMINAL PSYCHIATRIC EXPENDITURE							
A4390 540590 Svs Rnd	198,000	0	198,000	59,688.50	.00	138,311.50	30.1%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	59,688.50	.00	138,311.50	30.1%
TOTAL General Fund	1,466,762	0	1,466,762	227,306.96	.00	1,239,455.09	15.5%
TOTAL REVENUES	-3,628,754	-44,773	-3,673,527	-420,672.81	.00	-3,252,854.35	
TOTAL EXPENSES	5,095,516	44,773	5,140,289	647,979.77	.00	4,492,309.44	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

GRAND TOTAL 1,466,762 0 1,466,762 227,306.96 .00 1,239,455.09 15.5%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022 THRU END OF YEAR

Report Run date: 03/03/2021

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	27,796.16	0.00	79,068.50	26.00%
A	Total A4211 Council on Alcoholism	0	0	0	-50,795.40	0.00	50,795.40	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	-1,007.80	0.00	1,007.80	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	166,584.28	0.00	846,687.75	16.40%
A	Total A4310 Mental Health Clinic	-331,431	0	-331,431	-59,335.28	0.00	-272,095.36	17.90%
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	0	198,705	22,718.24	0.00	175,986.76	11.40%
A	Total A4321 Health Home Care Management	44,627	0	44,627	6,615.26	0.00	38,011.74	14.80%
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	59,688.50	0.00	138,311.50	30.10%
A	TOTAL A General Fund	1,466,762	0	1,466,762	227,306.96	0.00	1,239,455.09	15.50%
	TOTAL REVENUES	-3,628,754	-44,773	-3,673,527	-420,672.81	0.00	-3,252,854.35	
	TOTAL EXPENSES	5,095,516	44,773	5,140,289	647,979.77	0.00	4,492,309.44	
	GRAND TOTAL	1,466,761	0	1,466,761	227,306.96	0.00	1,239,455.09	15.50%

Comments:

* Fee-For-Service Revenue tracking is 1 full months and Expense tracking is 2 full months

REFERRED TO:

HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22

RESOLUTION REAPPOINTING
MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Larrisa Pierce's appointment to the Community Services Board will expire on March 31st, 2022; and

WHEREAS: The Community Services Board has recommended Larissa Pierce'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 Larissa Pierce be reappointed to the Community Services Board, for term starting April 1st, 2022 and ending March 31st, 2026.

REFERRED TO: LEGAL/FINANCE COMMITTEE
INFORMATION TECHNOLOGY COMMITTEE
PUBLIC SAFETY COMMITTEE
HEALTH AND HUMAN SERVICES COMMITTEE

RESOLUTION NO. -22 AUTHORIZE EXECUTION OF COOPERATIVE
AGREEMENTS BETWEEN THE LAW DEPARTMENT,
ITCS, SHERIFF, PUBLIC HEALTH, DSS, AND
MENTAL HYGIENE

WHEREAS: Tioga County has implemented a Direct Charge Pilot Program that will maximize State reimbursement for legal and IT expenses while eliminating the administrative burden of charging all departments for those expenses; and

WHEREAS: The Law Department and ITCS will directly charge the Department of Social Services, Public Health and Mental Hygiene for its services and support pursuant to Cooperative Agreements; and

WHEREAS: The Sheriff's Department will directly charge the Department of Social Services for security services, escort, protection and transport services; and

WHEREAS: It may be necessary for the Budget Officer to make budget adjustments to reflect the budgeted amounts and year end actuals in the cooperative agreements between ITCS and DSS, Public Health and Mental Hygiene and to reflect the budgeted amount in the cooperative agreement between the Sheriff and DSS; therefore be it

RESOLVED: That the Legislature authorizes and directs the Chair to execute Cooperative Agreements between the Law Department and DSS, Public Health and Mental Hygiene; and be it further

RESOLVED: That the Legislature authorizes and directs the Chair to execute Cooperative Agreements between the ITCS Department and DSS, Public Health and Mental Hygiene; and be it further

RESOLVED: That the Legislature authorizes and directs the Chair to execute a Cooperative Agreement between the Sheriff's Department and DSS; and be it further

RESOLVED: That the Cooperative Agreements between DSS and the Law Department, ITCS and Sheriff shall be submitted to the New York State Office

of Temporary and Disability Assistance and the Office of Children and Family Services for approval; and be it further

RESOLVED: That the Budget Officer is authorized to make budget adjustments to reflect the budgeted amounts and year end actuals in the cooperative agreements between ITCS and DSS, Public Health and Mental Hygiene and to reflect the budgeted amount in the cooperative agreement between the Sheriff and DSS.