

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

June 15th, 2023

9:30am

Via: Hybrid

- I. **Review and Approval of May Minutes**

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

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

- IV. **Committee Reports**

- V. **Unfinished Business**

- VI. **New Business**
 - **July Meeting**

- 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

COMMUNITY SERVICES BOARD

May 18th, 2023

Pending Approval

Via Hybrid

Member: John Bezirgianian, MD
Attendance: Shawn Nalepa
Fran Bialy
Carolyn Galatzan
Larissa Brower
William Standinger, III

Guests: Peter DeWind, County Attorney

Mental Hygiene Attendance: Lori Morgan, Director of Community Services
Sarah Begeal, Deputy Director of Community Services
Amy Joyce, MH Intern
5309
Meeting called to order at 9:40am

Category: Meeting Minutes

Topic: Review of minutes from March 2023 & April 2023

Discussion: Both approved as written

Topic: Director's Report – Lori Morgan

Discussion: Updates:

- Corporate Compliance
 - Policies require board approval
 - Peter DeWind reviewing de-escalation
 - Bonadio constructed the policies for personalization
 - Board reviewed the Standards of Conduct
 - Compliance plan, oversight, education, auditing, and response to issues reviewed
 - Policies discussed in detail
 1. Antikickback
 - Bonadio Packet needs to reflect County policy
 - \$75 per person per fiscal year
 - No gifts or swag
 2. Billing errors, overpayments, and self-disclosure
 3. Conflict of Interest & Financial Disclosure
 - Includes Union Employees
 - Per Peter, use same form for union/non-union
 - Swap out Bonadio form with county including ethical concerns

- Per Peter & Lori, county financial disclosure forms to be used
 - Pre-condition of employment
 - Peter to address any union push back
 - Secretary to DCS to keep track of the annual agreement and send information to staff
4. Education & Training
 5. Discipline & Reinforcement
 6. Exclusion & Sanction Screening
 - Confirm ability to bill Medicaid (OMIG)
 7. False claims & whistleblower
 8. Development & Maintenance
 9. Investigation of concerns by Compliance Officer
 10. Response to government investigation
 11. Roles & responsibilities of the committee
 12. Search warrants - involving legal for documents & requests
 13. Subpoenas
 14. Travel & expense reimbursement
 - Adding county language
 15. Whistleblower & retaliation
 - All documents will also be available online as in hard copy
 - Motion by Shawn Nalepa to approve, seconded by William Standinger, III
 - Policies approved unanimously
 - Corporate Compliance training/testing will be completed annually by all
 - Wendy Arnold is the Corporate Compliance Officer and will review the annual training with the board
- RPF State Competitive Grant
 - Youth ACT services for Tompkins & Tioga Counties combined & RSS
 - Lori wrote letters of support with a 48-slot option
 - A location needed to house Youth ACT team
 - Lori feels this would be a huge benefit to the county
 - County Plan
 - Identical to last year's plan
 - Focusing on the big picture
 - Lori is changing inpatient to yes for OMH & OPWDD
 - Need for crisis system for OPWDD
 - Cross training specific staff
 - Workforce retention
 - Housing crisis
 - School Based Social Workers
 - Waverly and Tioga Central are each requesting 1 full time social worker
 - Each school will be sharing a portion of the cost
 - Candidates being sought
 - Owego Clinic
 - Vacant Veteran's office being converted into the clinics office space
 - A sink is being installed in the Nurse Practitioner's exam room
 - Spring CLMHD Conference
 - Lori & Sarah attended
 - County plans taken into consideration
 - Transportation being worked on at the state level

- Cab companies being utilized in the county
- Presentation on Psychedelics and SI
 - Positive use for mental health
 - Ketamine and benefits to mental health
 - Dr. Bezirgian explained how it improves the feeling of helplessness in the moment.
 - Improves the function of the brain
 - Arnot Psychiatry currently uses
 - Risk is low
- Question regarding the status of HeaHea -eating disorder clinic
 - Currently seeking staff
- New County Cars
 - Mental Hygiene getting two new cars next year
- Staffing
 - Dr. Bezirgian is seeing high risk clients weekly
 - All others biweekly
 - Large change in intake
 - New senior social worker improving the intake process and is doing a great job
 - Experiencing more turnover while seeing a large increase in demand for services
 - County is looking into new ways to hire and improve retention

Status: Informational – Complete

Topic: New Business – John Bezirgian

Discussion: Board Member Discussion

- Two applications received and reviewed
- Board voted and approved both for membership

Status: Informational – Complete

Adjournment: The meeting adjourned. The next meeting is scheduled for Thursday, June 15th, 2023, at 9:30am.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -23 RESOLUTION APPOINTING
NEW MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Christine Schweitzer has agreed to become a new member;
and

WHEREAS: The Community Services Board has recommended Christine
Schweitzer's appointment; 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 Christine Schweitzer be appointed to the Community
Services Board for a full term starting June 1st, 2023 and ending May 31st,
2027.

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. -23 RESOLUTION APPOINTING
NEW MEMBER TO COMMUNITY
SERVICES BOARD

WHEREAS: Porshea Moore has agreed to become a new member; and

WHEREAS: The Community Services Board has recommended Porshea Moore's appointment; 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 Porshea Moore be appointed to the Community Services Board for a full term starting June 1st, 2023 and ending May 31st, 2027.

REFERRED TO: ITCS COMMITTEE
PUBLIC WORKS COMMITTEE
FINANCE COMMITTEE
HEALTH AND HUMAN SERVICES COMMITTEE

RESOLUTION NO. -23 TRANSFER FUNDS AND PURCHASE SECURITY
CAMERAS HHS BUILDING

WHEREAS: The County Information Technology and Communication Services Department has determined the need for security cameras at the Health and Human Services Building; and

WHEREAS: The purchase will be funded utilizing ITCS Capital Hardware Reserve funds which will be allocated into account H1621 520255; and

WHEREAS: Legislative approval is needed to amend or modify budget and appropriate funds; therefore be it

RESOLVED: That the following funds be transferred and the 2023 budget be modified as follows:

FROM:	H.387805	Capital Hardware Reserve	\$14,732.56
TO:	H1621.520255	Security Equipment	\$14,732.56

And be it further

RESOLVED: That the Tioga County Legislature authorizes the purchase of 8 Verkada CD61 Indoor Dome Cameras with 8, 10 year licenses from account H1621.520255.

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -23 CREATE AND FILL PERMANENT, FULL-TIME
SENIOR CLINICAL SOCIAL WORKER
(SCHOOL/COMMUNITY BASED) POSITION
MENTAL HYGIENE

WHEREAS: Legislative approval is required for the creation of any new positions within Tioga County; and

WHEREAS: The Mental Hygiene Department has received a request to provide services from the Tioga Center School District starting with the 2023/2024 school year; and

WHEREAS: The Director of Community Services can provide the level of services requested by retaining an additional Senior Clinical Social Worker (School/Community Based); and

WHEREAS: Funding for the position includes \$32,000 annually from a contract with Tioga Center School District and the balance from increased fee-for-service revenue; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create one (1) permanent, full-time position of Senior Clinical Social Worker at an annual rate of \$64,931 (CSEA SG XVII) effective July 1, 2023, and be allowed to fill said position prior to the start of the 2023/2024 school year; and be it further

RESOLVED: That if an appropriate eligible list is not available, a provisional appointment may be made; and be it further

RESOLVED: That the Mental Hygiene Department's 2023 authorized full-time headcount shall increase from 34 to 35; and be it further

RESOLVED: That funding be appropriated as follows:

From: A4310 416200	Mental Health Fees	\$51,600.84
To: A4310 510010	Full Time Salary	\$32,465.50
A4310 581088	State Retirement Fringe	\$ 3,069.52
A4310 583088	Social Security Fringe	\$ 2,568.44
A4310 584088	Workers Compensation Fringe	\$ 636.61
A4310 585588	Disability Insurance Fringe	\$ 33.93
A4310 586088	Health Insurance Fringe	\$12,819.56
A4310 588988	Eap Fringe	\$ 7.28

REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE

RESOLUTION NO. -23 CREATE AND FILL PERMANENT, FULL-TIME
SENIOR CLINICAL SOCIAL WORKER
(SCHOOL/COMMUNITY BASED) POSITION
MENTAL HYGIENE

WHEREAS: Legislative approval is required for the creation of any new positions within Tioga County; and

WHEREAS: The Mental Hygiene Department has received a request to provide services from the Waverly Central School District starting with the 2023/2024 school year; and

WHEREAS: The Director of Community Services is able to provide the level of services requested by retaining an additional Senior Clinical Social Worker (School/Community Based); and

WHEREAS: Funding for the position includes \$50,000 annually from a contract with Waverly Central School District and the balance from increased fee-for-service revenue; therefore be it

RESOLVED: That the Director of Community Services is hereby authorized to create one (1) permanent, full-time position of Senior Clinical Social Worker at an annual rate of \$64,931 (CSEA SG XVII) effective July 1, 2023 and be allowed to fill said position prior to the start of the 2023/2024 school year; and be it further

RESOLVED: That if an appropriate eligible list is not available, a provisional appointment may be made; and be it further

RESOLVED: That the Mental Hygiene Department's 2023 authorized full-time headcount shall increase from 35 to 36; and be it further

RESOLVED: That funding be appropriated as follows:

From: A4310 416200	Mental Health Fees	\$51,600.84
To: A4310 510010	Full Time Salary	\$32,465.50
A4310 581088	State Retirement Fringe	\$ 3,069.52
A4310 583088	Social Security Fringe	\$ 2,568.44
A4310 584088	Workers Compensation Fringe	\$ 636.61
A4310 585588	Disability Insurance Fringe	\$ 33.93
A4310 586088	Health Insurance Fringe	\$12,819.56
A4310 588988	Eap Fringe	\$ 7.28



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-14,948.09	.00	-75,051.91	16.6%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-68,716.47	.00	-174,283.53	28.3%
A4210 426270 Stop DWI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
A4210 434860 Sa A&D Sv	-118,338	0	-118,338	-146,735.00	.00	28,397.00	124.0%
A4210 434890 HWB1 SA-Other H	0	-9,000	-9,000	.00	.00	-9,000.00	.0%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	.00	.00	-7,333.00	.0%
A4210 510010 Salary Ft	397,810	0	397,810	114,974.60	.00	282,834.90	28.9%
A4210 510030 Salary Ot	500	0	500	55.70	.00	444.30	11.1%
A4210 510050 HWB1 All Other	0	9,000	9,000	5,400.00	.00	3,600.00	60.0%
A4210 530551 MLR	30,472	0	30,472	7,079.83	.00	23,392.17	23.2%
A4210 540010 Advertisin	1,000	800	1,800	1,350.22	.00	449.78	75.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	71.73	.00	628.27	10.2%
A4210 540270 Ins Liab	2,639	0	2,639	2,639.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540640 Supplies	4,000	-800	3,200	1,057.45	.00	2,142.55	33.0%
A4210 540660 Telephone	1,000	0	1,000	124.84	.00	875.16	12.5%
A4210 540733 Train Oth	3,000	0	3,000	897.33	.00	2,102.67	29.9%
A4210 581088 St Ret	18,036	0	18,036	10,298.71	.00	7,736.83	57.1%
A4210 583088 HWB1 Social Sec	28,182	0	28,182	9,356.67	.00	18,825.01	33.2%
A4210 584088 work Comp	0	0	0	413.11	.00	-413.11	100.0%
A4210 585588 Disab Ins	7,588	0	7,588	2,513.56	.00	5,074.84	33.1%
A4210 586088 Health Ins	123,439	0	123,439	133.87	.00	321.07	29.4%
A4210 588988 Eap	86	0	86	33,075.04	.00	90,363.63	26.8%
TOTAL Alcohol And Drug Services	159,745	0	159,745	-40,926.70	.00	200,671.86	-25.6%
A4211 Council On Alcoholism							
A4211 434861 SA Cn Alc	-259,499	-13,115	-272,614	-136,307.00	.00	-136,307.00	50.0%
A4211 540590 SVS Rnd	158,249	13,115	171,364	80,539.98	13,423.33	77,400.69	54.8%
A4211 540595 SVS Rnd Ot	101,250	0	101,250	26,108.34	.00	75,141.66	25.8%
TOTAL Council On Alcoholism	0	0	0	-29,658.68	13,423.33	16,235.35	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	0	-89,301	-89,301	-36,526.13	.00	-52,775.32	40.9%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
General Fund							
A4213 444863 CARA FA-CARA	0	-34,615	-34,615	-18,151.18	.00	-16,464.00	52.4%
A4213 540590 SR-DFC	0	89,301	89,301	50,217.82	.00	39,083.63	56.2%
A4213 540590 CARA SR-CARA	0	34,615	34,615	24,786.28	.00	9,828.90	71.6%
TOTAL Drug Free Communities Grant	0	0	0	20,326.79	.00	-20,326.79	100.0%
Hygiene County Administ							
A4309 434980 SA-Dev Dis	-42,037	0	-42,037	-44,307.00	.00	2,270.00	105.4%
A4309 444900 FA Medical	-58,471	0	-58,471	-58,471.00	.00	.00	100.0%
A4309 446010 Fa Med As	-101,904	0	-101,904	.00	.00	-101,904.00	.0%
A4309 510010 Salary Ft	568,540	0	568,540	221,218.20	.00	347,321.80	38.9%
A4309 510020 Salary Pt	36,570	0	36,570	8,076.88	.00	28,493.12	22.1%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary Oth	5,200	0	5,200	1,390.00	.00	3,810.00	26.7%
A4309 510050 HWBI All Other	0	0	0	300.00	.00	-300.00	100.0%
A4309 520070 Chairs	500	0	500	.00	.00	500.00	.0%
A4309 520200 Office Eq	2,500	1,000	3,500	2,137.78	.00	1,362.22	61.1%
A4309 530100 Data_Proc	64,479	0	64,479	24,062.57	.00	40,416.43	37.3%
A4309 530300 Legal	9,344	0	9,344	2,423.40	.00	6,920.60	25.9%
A4309 530351 MLR	27,265	0	27,265	8,615.39	.00	18,649.61	31.6%
A4309 540010 Advertisin	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	0	500	277.88	.00	222.12	55.6%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	15,000	0	15,000	3,392.95	283.20	11,323.85	24.5%
A4309 540130 Contracts	49,500	0	49,500	17,039.14	.00	32,460.86	34.4%
A4309 540140 Cont Svcs	43,500	0	43,500	16,365.55	.00	27,134.45	37.6%
A4309 540180 Dues	12,440	0	12,440	12,440.00	.00	.00	100.0%
A4309 540190 Ed Reimb	3,252	0	3,252	.00	.00	3,252.00	.0%
A4309 540210 Garbage	2,300	0	2,300	584.75	.00	1,715.25	25.4%
A4309 540220 Auto Fuel	100	0	100	39.25	.00	60.75	39.3%
A4309 540270 Ins Liab	21,303	0	21,303	21,303.00	.00	.00	100.0%
A4309 540320 Leased Eq	4,200	0	4,200	1,526.39	.00	2,673.61	36.3%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	119.70	.00	120.30	49.9%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	6,500	0	6,500	1,993.23	70.92	4,435.85	31.8%
A4309 540480 Postage	3,150	0	3,150	1,024.29	.00	2,125.71	32.5%
A4309 540485 Printpaper	500	0	500	.00	.00	500.00	.0%
A4309 540590 Svcs Rnd	12,000	0	12,000	9,219.15	.00	2,780.85	76.8%
A4309 540595 Svcs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	-1,000	1,500	498.36	.00	1,001.64	33.2%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
General Fund							
A4309 540660 Telephone	1,500	0	1,500	455.88	.00	1,044.12	30.4%
A4309 540733 Train Oth	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 St Ret	59,742	0	59,742	30,272.92	.00	29,469.22	50.7%
A4309 583088 Social Sec	48,830	0	48,830	18,127.93	.00	30,701.92	37.1%
A4309 583088 HWB1 Social Sec	0	0	0	22.95	.00	-22.95	100.0%
A4309 584088 Work Comp	15,624	0	15,624	7,110.40	.00	8,513.58	45.5%
A4309 585588 Disab Ins	210,500	0	210,500	77,661.76	.00	132,838.40	41.1%
A4309 586088 Health Ins	171	0	171	87.94	.00	82.93	36.9%
A4309 588988 Eap	171	0	171	87.94	.00	82.93	51.5%
TOTAL Mental Hygiene County Administ	1,029,091	0	1,029,091	385,331.17	354.12	643,405.74	37.5%
A4310 Mental Health Clinic							
A4310 416200 Mh Fees	-1,800,000	0	-1,800,000	-555,809.77	.00	-1,244,190.23	30.9%
A4310 434890 HWB1 SA-Other H	0	-18,000	-18,000	.00	.00	-18,000.00	.0%
A4310 434900 Sa Mh	-961,644	-100,000	-1,061,644	-644,765.40	.00	-416,878.60	60.7%
A4310 434904 Sa Uncom	-20,075	0	-20,075	-20,075.00	.00	-20,075.00	100.0%
A4310 510010 Salary Ft	1,150,257	0	1,150,257	378,281.84	.00	771,974.66	32.9%
A4310 510030 Salary Oth	4,000	0	4,000	1,752.51	.00	2,247.49	43.8%
A4310 510050 Salary Oth	22,000	0	22,000	7,385.00	.00	14,615.00	33.6%
A4310 510050 HWB1 All Other	0	18,000	18,000	18,300.00	.00	-300.00	101.7%
A4310 530551 MLR	22,454	0	22,454	4,643.28	.00	17,810.72	20.7%
A4310 540010 Advertisin	1,000	3,000	4,000	1,932.96	.00	2,067.04	48.3%
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	-3,000	352,000	103,922.93	.00	248,077.07	29.5%
A4310 540140 Cont Svs	70,000	0	70,000	23,256.00	.00	46,744.00	33.2%
A4310 540270 Ins Lab	34,001	0	34,001	24,686.55	.00	9,314.45	72.6%
A4310 540550 Rent	26,000	0	26,000	12,279.49	.00	13,720.51	47.2%
A4310 540640 Supplies	1,000	0	1,000	415.94	.00	584.06	41.6%
A4310 540660 Telephone	1,775	0	1,775	489.36	.00	1,285.64	27.6%
A4310 540733 Train Oth	9,975	0	9,975	77.18	.00	9,897.82	.8%
A4310 581088 St Ret	75,298	0	75,298	32,285.98	.00	43,012.07	42.9%
A4310 583088 Social Sec	77,248	0	77,248	31,359.28	.00	45,889.16	40.6%
A4310 583088 HWB1 Social Sec	0	0	0	1,399.94	.00	-1,399.94	100.0%
A4310 584088 Work Comp	19,785	0	19,785	7,417.60	.00	12,367.25	37.5%
A4310 585588 Disab Ins	1,098	0	1,098	395.46	.00	702.32	36.0%
A4310 586088 Health Ins	323,592	0	323,592	99,772.58	.00	223,819.78	30.8%
A4310 588988 Eap	235	0	235	92.53	.00	142.64	39.3%
TOTAL Mental Health Clinic	-504,300	-100,000	-604,300	-470,503.76	.00	-133,796.09	77.9%
A4311 Rehabilitation Support Service							



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A4311 540595 Svs Rnd Ot	16,905	0	16,905	4,226.25	.00	12,678.75	25.0%
TOTAL Rehabilitation Support service	16,905	0	16,905	4,226.25	.00	12,678.75	25.0%
A4320 Crisis Intervention Services							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	156,861	0	156,861	29,635.46	.00	127,225.54	18.9%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	181,327	100,000	281,327	34,269.53	.00	247,057.47	12.2%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
TOTAL Crisis Intervention Services	338,848	100,000	438,848	63,904.99	.00	374,943.01	14.6%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,897	0	20,897	10,448.00	.00	10,449.00	50.0%
A4321 540590 Svs Rnd	5,343	0	5,343	2,671.00	.00	2,671.00	50.0%
A4321 540640 ADULT Supplies	10,166	0	10,166	925.50	.00	9,240.50	9.1%
A4321 540640 CHILD Supplies	10,016	0	10,016	1,134.15	403.52	8,478.53	15.4%
TOTAL Health Home Care Management	46,422	0	46,422	15,179.65	403.52	30,838.83	33.6%
A4333 Psycho Social Club							
A4333 540130 Contracts	132,681	0	132,681	66,340.00	.00	66,341.00	50.0%
A4333 540140 Cont Svs	95,159	0	95,159	47,580.00	.00	47,579.00	50.0%
TOTAL Psycho Social Club	227,840	0	227,840	113,920.00	.00	113,920.00	50.0%
A4390 Criminal Psychiatric Expenditu							
A4390 540590 Svs Rnd	198,000	0	198,000	.00	.00	198,000.00	.0%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	.00	.00	198,000.00	.0%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund	1,512,551	0	1,512,551	61,799.71	14,180.97	1,436,570.66	5.0%
TOTAL REVENUES	-3,703,301	-264,032	-3,967,333	-1,744,812.04		-2,222,520.59	
TOTAL EXPENSES	5,215,852	264,032	5,479,884	1,806,611.75	14,180.97	3,659,091.25	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,512,551	0	1,512,551	61,799.71	14,180.97	1,436,570.66	5.0%

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