

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

April 20th, 2023

9:30am

Via: Hybrid

- I. Review and Approval of March Minutes**

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

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

- IV. Committee Reports**

- V. Unfinished Business**

- VI. New Business**
 - Board Membership Discussion**

- 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

March 16th, 2023

Pending Approval

Via Hybrid

Member Fran Bialy
Attendance: Bob Williams
Tina Lounsbury
Shawn Nalepa
Carolyn Galatzan
John Bezirgianian, MD
William Standing, III

Guests:

Mental Hygiene Attendance: Lori Morgan, Director of Community Services
Sue Graves, Secretary to the Director of Community Services
Meeting called to order at 9:30am

Category: Meeting Minutes

Topic: Review of minutes from January 2023

Discussion: Approved with changes

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Resolutions from January – March 2023 reviewed
- AOT Policy reviewed and approved by the Board
- Opiate Abatement Funding
 - \$308,000 received for years 2022-2023
 - Approximately \$150,00 per year going forward
 - Required plan was turned in to the state on 3/15/23
 - OASAS stated flexibility with the plans
 - Spending options being explored
- Round Table Meeting
 - Senator Schumer will be in attendance
 - Marte Sauerbrey invited Lori to attend
 - Lori asked for taking points the Board would like presented:
 - Transportation
 - Housing
 - Adolescent mental health
 - Current alcohol and drug issues (F
- Work from Home Policy
 - One clinician on partial medical leave is working from home

- Have not received a lot of inquiries from clinicians
- Corporate Compliance
 - New regulations, laws added
 - Integrity Partners contracted with Bonadio Group to conduct a presentation with policies and procedures
 - Community Services Board needs to be updated on corporate compliance status
 - Committee meeting at 10:00am tomorrow (3/17)
 - Need to formulate a plan containing an action plan for disciplinary actions.
 - Policy will need to be written as well

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgianian

Discussion: Updates:

- 2022 Incident Review Trend Report
 - 2022 Suicide attempts reviewed
 - Majority of the attempts were actually meaningful distress signals, not attempts
 - Need a subcategory to define the difference between an actual attempt and a distress signal/self injury
 - Noted there is clinical discretion before an incident is reported to the state

Status: Informational Complete

Topic: New Business

Discussion: Board Membership

- Individuals discussed for possible membership
 - All agreed on individuals discussed
 - Application process to begin after offers are accepted

MAT Program – Shawn Nalepa

- Program is running smoothly
- Numbers have tripled
 - 25% of the inmates are in the program
 - More individuals coming in already in another program
- Program and process reviewed briefly

Overdoses

- January 2023 – 5 Opioid OD's
- February 2023 – 4 Opioid OD's with 2 Narcan Saves
- January & February 2022 had 4 overdoses total

Public Access Narcan Boxes

- Goal is to have boxes located next to AEDs
- Currently one in HHS Building & at Probation

- Coalition reaching out to business like Dunkin Donuts to see if there is interest in having a box at their location
- Noted: Someone at each location must be in charge of keeping the boxes filled
- Doreen Holbrook, Safety Officer will be working on a policy for facilitating Narcan Box maintenance

State Mandated TAM Program – Bob Williams

- \$171,000 grant funding came through
- Paperwork processed & Legislature passed the resolution
- Outreach to various boards
- Met with consultant
- Public news release next quarter
- Focusing on policy and guidance
- Every county has their own process
- Some of the funding to be used for website set up & screening process
- Program and various scenarios discussed regarding potential incidents

Status: Informational – Complete

Adjournment: The meeting adjourned at 11:05am. The next meeting is scheduled for Thursday, April 20th, 2023, at 9:30am.

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE

ADOPTED 4/11/2023

**REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE
PERSONNEL COMMITTEE**

**RESOLUTION NO. 162-23 AMEND BUDGET AND APPROPRIATE FUNDS
MENTAL HYGIENE AND PUBLIC HEALTH**

WHEREAS: The New York State Department of Health has instituted a mandatory New York State Health Care and Mental Hygiene Worker Bonus (HWB) Program whereby it is the employer's responsibility to submit its eligible workforce for the bonus; and

WHEREAS: A qualified employer who fails to identify, claim, and/or pay any bonus for more than 10 percent of bonus eligible workers may be subject to penalties of up to \$1,000.00 per violation of the HWB Program; and

WHEREAS: Tioga County Mental Hygiene (TCMH) and Tioga County Public Health (TCPH) have both identified eligible workforce employees; and

WHEREAS: Tioga County will incur no local share increase, as New York State will also reimburse "fringe benefit" costs associated with the HWB; and

WHEREAS: The Budget Officer will need to modify "fringe benefit" budget lines as is appropriate; and

WHEREAS: Amending of Budget and Appropriation of Funds require Legislative approval; therefore be it

RESOLVED: That the budget be modified and appropriated as follows:

| | |
|---|---------------------|
| From: A4210-434890-HWB1 State Aid - Other Health | \$ 9,000.00 |
| To: A4210-510050-HWB1 Salary All Other | \$ 9,000.00 |
| From: A4310-434890-HWB1 State Aid - Other Health | \$ 18,000.00 |
| To: A4310-510050-HWB1 Salary All Other | \$ 18,000.00 |
| From: A4011-434890-HWB1 State Aid - Other Health | \$ 12,000.00 |
| To: A4011-510050-HWB1 Salary All Other | \$ 12,000.00 |

And be it further

RESOLVED: That the Budget Officer is authorized to make adjustments to "fringe benefit" budget lines as is appropriate; and be it further

RESOLVED: That available funds on 12/31/23 of this amendment and appropriation will be carried forward into the New Year.

STATE OF NEW YORK)

ss.:

COUNTY OF TIOGA)

This is to certify that I, the undersigned, Clerk of the Tioga County Legislature, have compared the foregoing copy of the resolution with the original resolution now on file in the office, and which was passed by the Legislature of said County on the eleventh day of April, 2023, a majority of all the members elected to the Legislature voting in favor thereof, and that the same is a correct and true transcript of such original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this eleventh day of April, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 4/11/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
ADMINISTRATIVE SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 165-23 APPROPRIATION OF FUNDS AND
BUDGET MODIFICATION
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) has been allocated pass through state aid funding for The Dwyer Program; funding is to provide services including non-clinical interventions, outreach, suicide prevention, and peer-to-peer counseling for Veterans suffering from PTSD, Traumatic Brain Injury and any Veteran looking to reintegrate into civilian society. The Dwyer Program is available to all Veterans, members of the Armed Forces, National Guard, Army Reserve, and their families; and

WHEREAS: TCMH has an existing contract with Tioga County Veterans' Service Agency (TCVSA), to provide these services to Tioga County residents; and

WHEREAS: TCMH and TCVSA 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: A4310-434900 State Aid-Mental Health | \$100,000.00 |
| To: A4320-540590 Services Rendered | \$100,000.00 |
| From: A6510-427700-DP22 Other Unclassified Revenue DP | \$100,000.00 |
| To: A6510-540487-DP22 Program Expense DP | \$100,000.00 |

STATE OF NEW YORK)

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Cathy Haskeel

Clerk of the Tioga County Legislature

**CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 4/11/2023**

**REFERRED TO: HEALTH AND HUMAN SERVICES COMMITTEE
PERSONNEL COMMITTEE**

**RESOLUTION NO. 171-23 AUTHORIZATION TO RECLASSIFY
RECORDS MANAGEMENT CLERK POSITION
IN MENTAL HYGIENE**

WHEREAS: Legislative approval is required for any position reclassification; and

WHEREAS: On November 14th, 2022, a desk audit was requested by the incumbent and a review was conducted by the Personnel Department for the full-time Records Management Clerk position held by Amy Joyce; and

WHEREAS: Upon analysis of the work performed by Ms. Joyce, the Personnel Officer has recommended reclassification of said position to the title of Records Management Technician and be allocated to CSEA SG VII (\$39,041 - \$40,041); and

WHEREAS: The position of Records Management Technician is competitive, therefore the incumbent's status will be provisional until successfully meeting Civil Service examination requirements; therefore be it

RESOLVED: That the full-time Records Management Clerk position (CSEA salary grade VI) filled by Ms. Joyce be reclassified to full-time Records Management Technician (CSEA salary grade VII); and be it further

RESOLVED: That Ms. Joyce's salary will be retroactive to November 14th, 2022 through December 30th, 2022 at an annual salary of the 2022 CSEA SG VII \$37,904.00 then be retroactive beginning January 2, 2023 at the 2023 CSEA SG VII annual salary of \$39,041.00. The changes will be reflected in 2023 payroll #9.

STATE OF NEW YORK)

SS.:

COUNTY OF TIOGA)

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IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the County Legislature this eleventh day of April, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-25

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|-------------------|----------------|------------------|--------------|-------------------|---------------|
| General Fund | | | | | | | |
| A4210 Alcohol And Drug Services | | | | | | | |
| A4210 416220 | -90,000 | 0 | -90,000 | -56,796.53 | .00 | -33,203.47 | 63.1% |
| A4210 416300 | -243,000 | 0 | -243,000 | -196,153.43 | .00 | -46,846.57 | 80.7% |
| A4210 426270 | -1,000 | 0 | -1,000 | -1,000.00 | .00 | .00 | 100.0% |
| A4210 434860 | -113,449 | 0 | -113,449 | -118,338.00 | .00 | 4,889.00 | 104.3% |
| A4210 434890 | 0 | -30,000 | -30,000 | -9,688.50 | .00 | -20,311.50 | 32.3% |
| A4210 435000 | -7,333 | 0 | -7,333 | -7,872.28 | .00 | 539.28 | 107.4% |
| A4210 444310 | 0 | 0 | 0 | -19,187.06 | .00 | 19,187.06 | 100.0% |
| A4210 444310 | 0 | -3,512 | -3,512 | -13,858.53 | .00 | 10,347.00 | 394.7% |
| A4210 510010 | 339,679 | -16,891 | 322,788 | 316,542.79 | .00 | 6,244.93 | 98.1% |
| A4210 510030 | 500 | 0 | 500 | 16,236.71 | .00 | 263.29 | 47.3% |
| A4210 510050 | 0 | 16,891 | 16,891 | 16,891.28 | .00 | .00 | 100.0% |
| A4210 510050 | 0 | 30,000 | 30,000 | 3,000.00 | .00 | 30,000.00 | 100.0% |
| A4210 510050 | 0 | 3,000 | 3,000 | 3,000.00 | .00 | 6,346.02 | 79.2% |
| A4210 530551 | 30,472 | 0 | 30,472 | 24,125.98 | .00 | 1,000.00 | .0% |
| A4210 540010 | 1,000 | 0 | 1,000 | .00 | .00 | 10.00 | .0% |
| A4210 540040 | 10 | 0 | 10 | .00 | .00 | 353.97 | 49.4% |
| A4210 540220 | 700 | 0 | 700 | 346.03 | .00 | .00 | 100.0% |
| A4210 540270 | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| A4210 540360 | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| A4210 540640 | 4,000 | -348 | 3,652 | 2,244.71 | .00 | 1,407.72 | 61.5% |
| A4210 540660 | 1,000 | 0 | 1,000 | 312.37 | .00 | 687.63 | 31.2% |
| A4210 540733 | 1,000 | 348 | 1,348 | 1,347.57 | .00 | .00 | 100.0% |
| A4210 540733 | 0 | 293 | 293 | 293.00 | .00 | .00 | 100.0% |
| A4210 581088 | 18,036 | 6,426 | 24,461 | 24,461.46 | .00 | .00 | 100.0% |
| A4210 583088 | 28,182 | -5,337 | 22,845 | 22,844.91 | .00 | .00 | 100.0% |
| A4210 583088 | 0 | 219 | 219 | 218.53 | .00 | .00 | 100.0% |
| A4210 584088 | 7,588 | -1,038 | 6,551 | 6,550.71 | .00 | .00 | 100.0% |
| A4210 585088 | 0 | 9,717 | 9,717 | 9,716.68 | .00 | .00 | 100.0% |
| A4210 585588 | 455 | -107 | 348 | 347.85 | .00 | .00 | 100.0% |
| A4210 586088 | 123,439 | -37,286 | 86,152 | 86,152.27 | .00 | .00 | 100.0% |
| A4210 588988 | 86 | -8 | 78 | 78.04 | .00 | .00 | 100.0% |
| TOTAL Alcohol And Drug Services | 106,865 | -27,634 | 79,231 | 98,316.56 | .00 | -19,085.64 | 124.1% |
| A4211 Council On Alcoholism | | | | | | | |
| A4211 434861 | -209,234 | -11,608 | -220,842 | -192,665.99 | .00 | -28,176.01 | 87.2% |
| A4211 540590 | 149,234 | 11,608 | 160,842 | 160,842.00 | .00 | .00 | 100.0% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|-------------------|----------------|-------------|--------------|------------------|-------------|
| General Fund | | | | | | | |
| A4211 540595 Svs Rnd Ot | 60,000 | 0 | 60,000 | 31,823.99 | .00 | 28,176.01 | 53.0% |
| TOTAL Council On Alcoholism | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| A4213 Drug Free Communities Grant | | | | | | | |
| A4213 444863 FA-DFC GR | -130,000 | 0 | -130,000 | -104,407.30 | .00 | -25,592.70 | 80.3% |
| A4213 444863 CARA FA-CARA | 0 | -95,796 | -95,796 | -48,630.16 | .00 | -47,166.10 | 50.8% |
| A4213 540590 SR-DFC | 130,000 | 0 | 130,000 | 104,407.30 | .00 | 25,592.70 | 80.3% |
| A4213 540590 CARA SR-CARA | 0 | 95,796 | 95,796 | 48,630.16 | .00 | 47,166.10 | 50.8% |
| TOTAL Drug Free Communities Grant | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| A4309 Mental Hygiene County Administ | | | | | | | |
| A4309 434890 HWB1 SA-Other H | 0 | -3,000 | -3,000 | -42,037.00 | .00 | -3,000.00 | 100.0% |
| A4309 434980 SA-Dev Dis | -42,037 | 0 | -42,037 | -2,697.64 | .00 | -10,347.00 | 20.7% |
| A4309 444310 WEG1 COVID- WEG | 0 | -13,045 | -13,045 | -100,521.00 | .00 | -54,479.00 | 64.9% |
| A4309 444900 FA Medical | -155,000 | 0 | -155,000 | -101,904.00 | .00 | 101,904.00 | 100.0% |
| A4309 446010 Fa Med As | 0 | 0 | 0 | 550,548.33 | .00 | .00 | 100.0% |
| A4309 510010 Salary Ft | 558,642 | -8,094 | 550,548 | 20,433.46 | .00 | .00 | 100.0% |
| A4309 510020 Salary Pt | 24,000 | -3,567 | 20,433 | 89.24 | .00 | .00 | 100.0% |
| A4309 510030 Salary Ot | 500 | -411 | 89 | 23,184.08 | .00 | .00 | 100.0% |
| A4309 510050 Salary Oth | 5,200 | 17,984 | 23,184 | .00 | .00 | 3,000.00 | 100.0% |
| A4309 510050 HWB1 All Other | 0 | 3,000 | 3,000 | 12,159.00 | .00 | .00 | 100.0% |
| A4309 510050 WEG1 All Other | 0 | 12,159 | 12,159 | 1,302.46 | .00 | 10.34 | 99.2% |
| A4309 520070 Chairs | 500 | 813 | 1,313 | 1,687.20 | .00 | .00 | 100.0% |
| A4309 520200 Office Eq | 2,500 | -813 | 1,687 | 84,422.21 | .00 | -8,012.33 | 110.5% |
| A4309 530100 Data Proc | 64,479 | 11,931 | 76,410 | 4,433.07 | .00 | .00 | 100.0% |
| A4309 530300 Legal | 9,344 | -4,911 | 4,433 | 29,358.72 | .00 | .00 | 100.0% |
| A4309 530551 MLR | 27,265 | 2,094 | 29,359 | .00 | .00 | 900.00 | 100.0% |
| A4309 540010 Advertisin | 900 | 0 | 900 | 304.40 | .00 | 395.60 | 43.5% |
| A4309 540040 Books | 700 | 0 | 700 | 173.72 | .00 | 266.88 | 39.4% |
| A4309 540070 Car Maint | 500 | -59 | 441 | 12,735.29 | .00 | 4,078.70 | 75.7% |
| A4309 540120 Cons Fees | 16,830 | -16 | 16,814 | 24,459.15 | .00 | 24,740.85 | 49.7% |
| A4309 540130 Contracts | 49,500 | -300 | 49,200 | 41,302.58 | .00 | 1,197.42 | 97.2% |
| A4309 540140 Cont Svs | 42,500 | 0 | 42,500 | 12,369.00 | .00 | .00 | 100.0% |
| A4309 540180 Dues | 12,369 | 0 | 12,369 | 3,252.00 | .00 | 497.60 | 78.4% |
| A4309 540190 Ed Reimb | 0 | 3,252 | 3,252 | 1,802.40 | .00 | .00 | .0% |
| A4309 540210 Garbage | 2,300 | 0 | 2,300 | .00 | .00 | .00 | .0% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

| ACCOUNTS FOR: | ORIGINAL APPROP | IP44:FRS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------------|------------------|------------------|-------------------|--------------|------------------|--------------|
| General Fund | | | | | | | |
| A4309 540220 Auto Fuel | 100 | 0 | 100 | 27.05 | .00 | 72.95 | 27.1% |
| A4309 540270 Ins Liab | 16,900 | 0 | 16,900 | 16,900.00 | .00 | .00 | 100.0% |
| A4309 540320 Leased Eq | 4,200 | 300 | 4,500 | 3,404.38 | .00 | 1,095.62 | 75.7% |
| A4309 540330 Legal Fees | 10 | 0 | 10 | .00 | .00 | 10.00 | 100.0% |
| A4309 540350 Off Eq Mnt | 240 | 59 | 299 | 299.40 | .00 | .00 | 100.0% |
| A4309 540360 Meals/Food | 850 | -512 | 338 | .00 | .00 | 338.00 | 0% |
| A4309 540420 Office Sup | 8,000 | 0 | 8,000 | 5,739.89 | .00 | 2,260.11 | 71.7% |
| A4309 540480 Postage | 3,150 | 0 | 3,150 | 2,928.42 | .00 | 221.58 | 93.0% |
| A4309 540485 Printpaper | 1,170 | 0 | 1,170 | 186.98 | .00 | 983.02 | 16.0% |
| A4309 540590 Svs Rnd | 17,000 | -3,252 | 13,748 | 11,310.12 | .00 | 2,437.88 | 82.3% |
| A4309 540595 Svs Rnd Ot | 10 | 0 | 10 | .00 | .00 | 10.00 | 0% |
| A4309 540640 Supplies | 2,500 | -60 | 2,440 | 947.88 | .00 | 1,492.12 | 38.8% |
| A4309 540660 Telephone | 1,500 | 0 | 1,500 | 1,367.64 | .00 | 132.36 | 91.2% |
| A4309 540733 Train Oth | 1,000 | 588 | 1,588 | 1,588.01 | .00 | .00 | 100.0% |
| A4309 581088 St Ret | 59,742 | 15,307 | 75,049 | 75,048.65 | .00 | .00 | 100.0% |
| A4309 583088 Social Sec | 48,830 | -6,136 | 42,694 | 42,693.55 | .00 | .00 | 100.0% |
| A4309 584088 WEG1 Social Sec | 0 | 886 | 886 | 885.64 | .00 | .00 | 100.0% |
| A4309 584088 Work Comp | 15,624 | 1,234 | 16,858 | 16,858.29 | .00 | .00 | 100.0% |
| A4309 585588 Disab Ins | 783 | -23 | 760 | 760.00 | .00 | .00 | 100.0% |
| A4309 586088 Health Ins | 210,500 | -20,690 | 189,810 | 189,809.73 | .00 | .00 | 100.0% |
| A4309 588988 Eap | 171 | 14 | 185 | 185.04 | .00 | .00 | 100.0% |
| TOTAL Mental Hygiene County Administ | 1,013,272 | 4,732 | 1,018,004 | 947,797.34 | .00 | 70,206.70 | 93.1% |
| A4310 Mental Health Clinic | | | | | | | |
| A4310 416200 Mh Fees | -1,800,000 | -6,773 | -1,806,773 | -1,698,014.45 | .00 | -108,758.71 | 94.0% |
| A4310 434890 HMB1 SA-Other H | 0 | -60,000 | -60,000 | -40,368.75 | .00 | -19,631.25 | 67.3% |
| A4310 434900 Sa Mh | -827,701 | -112,591 | -940,292 | -747,391.60 | .00 | -192,900.40 | 79.5% |
| A4310 434904 Sa Uncom | -10,000 | 0 | -10,000 | -69,697.00 | .00 | 59,697.00 | 697.0% |
| A4310 444310 WEG1 FA-C19 WEG | 0 | 0 | 0 | -132,876.10 | .00 | 132,876.10 | 100.0% |
| A4310 444310 WEG1 FA-C19 WEG | 0 | -35,240 | -35,240 | -35,239.83 | .00 | .00 | 100.0% |
| A4310 510010 Salary Ft | 1,194,893 | -66,050 | 1,128,843 | 937,848.05 | .00 | 190,995.34 | 83.1% |
| A4310 510030 Salary Ot | 4,000 | 175 | 4,175 | 4,175.43 | .00 | .00 | 100.0% |
| A4310 510050 Salary Oth | 22,000 | 40,973 | 62,973 | 62,973.00 | .00 | .00 | 100.0% |
| A4310 510050 HMB1 All Other | 0 | 60,000 | 60,000 | .00 | .00 | 60,000.00 | 0% |
| A4310 510050 WEG1 OTHER- WEG | 0 | 31,000 | 31,000 | 31,000.00 | .00 | .00 | 100.0% |
| A4310 530551 MLR | 22,454 | 0 | 22,454 | 15,822.94 | .00 | 6,631.06 | 70.5% |
| A4310 540010 Advertisin | 1,000 | 2,890 | 3,890 | 3,398.47 | .00 | 491.53 | 87.4% |
| A4310 540040 Books | 1,250 | 0 | 1,250 | .00 | .00 | 250.00 | 0% |
| A4310 540120 Cons Fees | 82,451 | 0 | 82,451 | 59,720.97 | .00 | 22,730.03 | 72.4% |
| A4310 540130 Contracts | 355,000 | -15,544 | 339,456 | 225,230.75 | .00 | 114,225.05 | 66.4% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

| ACCOUNTS FOR: | ORIGINAL APPROP. | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------------|-------------------|-----------------|--------------------|--------------|-------------------|---------------|
| General Fund | | | | | | | |
| A4310 540140 Cont Svs | 74,500 | 4,886 | 79,386 | 76,824.00 | .00 | 2,561.84 | 96.8% |
| A4310 540270 Ins Liab | 24,810 | 3,023 | 27,833 | 27,832.72 | .00 | .00 | 100.0% |
| A4310 540550 Rent | 26,000 | -22,960 | 3,040 | 2,487.10 | .00 | 552.94 | 81.8% |
| A4310 540640 Supplies | 500 | 3,631 | 4,131 | 3,430.98 | .00 | 700.50 | 83.0% |
| A4310 540660 Telephone | 1,775 | 0 | 1,775 | 1,461.73 | .00 | 313.27 | 82.4% |
| A4310 540733 Train Oth | 1,000 | 1,114 | 2,114 | 1,781.40 | .00 | 332.76 | 84.3% |
| A4310 540733 WEG1 Train-WEG | 0 | 1,928 | 1,928 | 1,928.17 | .00 | .00 | 100.0% |
| A4310 581088 St Ret | 75,028 | 4,058 | 79,086 | 79,085.75 | .00 | .00 | 100.0% |
| A4310 583088 Social Sec | 77,018 | -5,720 | 71,298 | 71,297.50 | .00 | .00 | 100.0% |
| A4310 583088 WEG1 SS-WEG | 0 | 2,312 | 2,312 | 2,311.66 | .00 | .00 | 100.0% |
| A4310 584088 Work Comp | 19,712 | -2,095 | 17,617 | 17,617.08 | .00 | .00 | 100.0% |
| A4310 585588 Disab Ins | 1,093 | -156 | 936 | 936.43 | .00 | .00 | 100.0% |
| A4310 586088 Health Ins | 322,553 | -53,919 | 268,634 | 268,633.82 | .00 | .00 | 100.0% |
| A4310 588988 Eap | 234 | -25 | 209 | 209.10 | .00 | .00 | 100.0% |
| TOTAL Mental Health Clinic | -331,431 | -225,083 | -556,514 | -827,580.68 | .00 | 271,067.06 | 148.7% |
| A4311 Rehabilitation Support Service | | | | | | | |
| A4311 540595 Svs Rnd Ot | 16,240 | 705 | 16,945 | 16,905.00 | .00 | 40.00 | 99.8% |
| TOTAL Rehabilitation Support Service | 16,240 | 705 | 16,945 | 16,905.00 | .00 | 40.00 | 99.8% |
| A4320 Crisis Intervention Services | | | | | | | |
| A4320 540010 Advertisin | 10 | 0 | 10 | .00 | .00 | 10.00 | .0% |
| A4320 540140 Cont Svs | 118,900 | 0 | 118,900 | 89,534.68 | .00 | 29,365.32 | 75.3% |
| A4320 540360 Meals/Food | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| A4320 540590 Svs Rnd | 79,145 | 102,735 | 181,880 | 114,779.60 | .00 | 67,100.40 | 63.1% |
| A4320 540733 Train Oth | 600 | 0 | 600 | 311.72 | .00 | 288.28 | 52.0% |
| TOTAL Crisis Intervention Services | 198,705 | 102,735 | 301,440 | 204,626.00 | .00 | 96,814.00 | 67.9% |
| A4321 Health Home Care Management | | | | | | | |
| A4321 540130 Contracts | 20,083 | 814 | 20,897 | 20,897.00 | .00 | .00 | 100.0% |
| A4321 540590 Svs Rnd | 5,134 | 209 | 5,343 | 3,843.00 | .00 | 1,500.00 | 71.9% |
| A4321 540640 ADULT Supplies | 9,770 | 396 | 10,166 | 9,784.96 | .00 | 381.04 | 96.3% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

| ACCOUNTS FOR: | ORIGINAL APPROP. | TRANSFRS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCI USE/COL |
|---|------------------|------------------|----------------|---------------|--------------|------------------|-------------|
| General Fund | | | | | | | |
| A4321 540640 CHILD supplies | 9,640 | 376 | 10,016 | 2,458.70 | .00 | 7,557.30 | 24.5% |
| TOTAL Health Home Care Management | 44,627 | 1,795 | 46,422 | 36,983.66 | .00 | 9,438.34 | 79.7% |
| A4333 Psycho Social Club | | | | | | | |
| A4333 540130 Contracts | 125,977 | 6,704 | 132,681 | 119,363.00 | .00 | 13,318.00 | 90.0% |
| A4333 540140 Cont Svs | 94,507 | 652 | 95,159 | 75,159.00 | .00 | 20,000.00 | 79.0% |
| TOTAL Psycho Social Club | 220,484 | 7,356 | 227,840 | 194,522.00 | .00 | 33,318.00 | 85.4% |
| A4390 Criminal Psychiatric Expenditu | | | | | | | |
| A4390 540590 Svs Rnd | 198,000 | 0 | 198,000 | 95,428.77 | .00 | 102,571.23 | 48.2% |
| TOTAL Criminal Psychiatric Expenditu | 198,000 | 0 | 198,000 | 95,428.77 | .00 | 102,571.23 | 48.2% |
| A9788 Leases-Long Term Debt | | | | | | | |
| A9788 560000 MH100 Principal | 0 | 22,144 | 22,144 | 23,108.65 | .00 | -964.26 | 104.4% |
| A9788 570000 MH100 Interest | 0 | 816 | 816 | 851.27 | .00 | -35.70 | 104.4% |
| TOTAL Leases-Long Term Debt | 0 | 22,960 | 22,960 | 23,959.92 | .00 | -999.96 | 104.4% |
| TOTAL General Fund | 1,466,762 | -112,434 | 1,354,328 | 790,958.57 | .00 | 563,369.73 | 58.4% |
| TOTAL REVENUES | -3,628,754 | -371,564 | -4,000,318 | -3,739,345.15 | .00 | -260,973.27 | |
| TOTAL EXPENSES | 5,095,516 | 259,131 | 5,354,647 | 4,530,303.72 | .00 | 824,343.00 | |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 '99

| | ORIGINAL APPROP | TRANSFRS/ADJUSTM'S | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|--------------------|----------------|------------|--------------|------------------|-------------|
|--|-----------------|--------------------|----------------|------------|--------------|------------------|-------------|

| | | | | | | | |
|-------------|-----------|----------|-----------|------------|-----|------------|-------|
| GRAND TOTAL | 1,466,762 | -112,434 | 1,354,328 | 790,958.57 | .00 | 563,369.73 | 58.4% |
|-------------|-----------|----------|-----------|------------|-----|------------|-------|

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



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANSFERS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|-----------------|-------------------|----------------|-------------------|------------------|-------------------|---------------|
| General Fund | | | | | | | |
| A4210 Alcohol And Drug Services | | | | | | | |
| A4210 416220 | -90,000 | 0 | -90,000 | -8,672.70 | .00 | -81,327.30 | 9.6% |
| A4210 416300 | -243,000 | 0 | -243,000 | -18,379.75 | .00 | -224,620.25 | 7.6% |
| A4210 426270 | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| A4210 434860 | -118,338 | 0 | -118,338 | -51,668.00 | .00 | -66,670.00 | 43.7% |
| A4210 435000 | -7,333 | 0 | -7,333 | .00 | .00 | -7,333.00 | .0% |
| A4210 510010 | 397,810 | 0 | 397,810 | 70,034.30 | .00 | 327,775.20 | 17.6% |
| A4210 510030 | 500 | 0 | 500 | 55.70 | .00 | 444.30 | 11.1% |
| A4210 510050 | 0 | 0 | 0 | 5,400.00 | .00 | -5,400.00 | 100.0% |
| A4210 530551 | 30,472 | 0 | 30,472 | 7,079.83 | .00 | 23,392.17 | 23.2% |
| A4210 540010 | 1,000 | 0 | 1,000 | 756.43 | .00 | 243.57 | 75.6% |
| A4210 540040 | 10 | 0 | 10 | .00 | .00 | 10.00 | .0% |
| A4210 540060 | 700 | 0 | 700 | 23.19 | .00 | 676.81 | 3.3% |
| A4210 540270 | 2,639 | 0 | 2,639 | 2,639.00 | .00 | .00 | 100.0% |
| A4210 540360 | 4,500 | 0 | 4,500 | .00 | .00 | 500.00 | .0% |
| A4210 540640 | 1,000 | 0 | 1,000 | 615.50 | .00 | 3,384.50 | 15.4% |
| A4210 540660 | 3,000 | 0 | 3,000 | 62.44 | .00 | 2,937.56 | 6.2% |
| A4210 540733 | 18,036 | 0 | 18,036 | 756.33 | .00 | 2,243.67 | 25.2% |
| A4210 581088 | 28,182 | 0 | 28,182 | 6,712.67 | .00 | 11,322.87 | 37.2% |
| A4210 583088 | 7,588 | 0 | 7,588 | 6,467.59 | .00 | 21,714.09 | 22.9% |
| A4210 584088 | 0 | 2,931 | 2,931 | 1,640.47 | .00 | 5,947.93 | 21.6% |
| A4210 585088 | 0 | 0 | 0 | .00 | .00 | 2,931.48 | .0% |
| A4210 585388 | 123,439 | 0 | 123,439 | 87.37 | .00 | 367.57 | 19.2% |
| A4210 586088 | 86 | 0 | 86 | 21,240.48 | .00 | 102,198.19 | 17.2% |
| A4210 588988 | 86 | 0 | 86 | 20.37 | .00 | 66.06 | 23.6% |
| TOTAL Alcohol And Drug Services | 159,745 | 2,931 | 162,677 | 44,871.22 | .00 | 117,805.42 | 27.6% |
| A4211 Council On Alcoholism | | | | | | | |
| A4211 434861 | -259,499 | -13,115 | -272,614 | -68,154.00 | .00 | -204,460.00 | 25.0% |
| A4211 540390 | 158,249 | 13,115 | 171,364 | 40,269.99 | 13,423.33 | 117,670.68 | 31.3% |
| A4211 540395 | 101,250 | 0 | 101,250 | 11,451.74 | .00 | 89,798.26 | 11.3% |
| TOTAL Council On Alcoholism | 0 | 0 | 0 | -16,432.27 | 13,423.33 | 3,008.94 | 100.0% |
| A4213 Drug Free Communities Grant | | | | | | | |
| A4213 444863 | 0 | -89,301 | -89,301 | -28,904.84 | .00 | -60,396.61 | 32.4% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023-99

| ACCOUNTS FOR: | GENERAL FUND | ORIGINAL APPROP. | TRANSFRS/ADJUSTM. | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------|------------------|-------------------|----------------|-------------|--------------|------------------|-------------|
| A4213 444863 CARA FA-CARA | 0 | -34,615 | 0 | -34,615 | -12,918.06 | .00 | -21,697.12 | 37.3% |
| A4213 540590 SR-DFC | 0 | 89,301 | 0 | 89,301 | 28,904.84 | .00 | 60,396.61 | 32.4% |
| A4213 540590 CARA SR-CARA | 0 | 34,615 | 0 | 34,615 | 12,918.06 | .00 | 21,697.12 | 37.3% |
| TOTAL Drug Free Communities Grant | 0 | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| A4309 Mental Hygiene County Administ | | | | | | | | |
| A4309 434980 SA-Dev Dis | -42,037 | 0 | -42,037 | -42,037 | -44,307.00 | .00 | 2,270.00 | 105.4% |
| A4309 444900 FA Medical | -58,471 | 0 | -58,471 | -58,471.00 | -58,471.00 | .00 | .00 | 100.0% |
| A4309 446010 Fa Med AS | -101,904 | 0 | -101,904 | -101,904.00 | -101,904.00 | .00 | .00 | 100.0% |
| A4309 510010 Salary Ft | 568,540 | 0 | 568,540 | 131,284.86 | 131,284.86 | .00 | 437,255.14 | 23.1% |
| A4309 510020 Salary Pt | 36,570 | 0 | 36,570 | 4,888.63 | 4,888.63 | .00 | 31,681.37 | 13.4% |
| A4309 510030 Salary Ot | 5,200 | 0 | 5,200 | 1,690.00 | 1,690.00 | .00 | 3,510.00 | 32.5% |
| A4309 510050 Salary Oth | 2,500 | 0 | 2,500 | 2,005.95 | 2,005.95 | .00 | 500.00 | 80.2% |
| A4309 520070 Chairs | 64,479 | 0 | 64,479 | .00 | .00 | .00 | 64,479.00 | .0% |
| A4309 520200 Office Eq | 9,344 | 0 | 9,344 | .00 | .00 | .00 | 9,344.00 | .0% |
| A4309 530300 Data Proc | 27,265 | 0 | 27,265 | 8,615.39 | 8,615.39 | .00 | 18,649.61 | 31.6% |
| A4309 530351 MLR | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| A4309 540010 Advertisin | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| A4309 540040 Books | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| A4309 540070 Car Maint | 15,000 | 0 | 15,000 | 2,196.70 | 2,196.70 | .00 | 12,803.30 | 14.6% |
| A4309 540120 Cons Fees | 49,500 | 0 | 49,500 | 12,164.14 | 12,164.14 | .00 | 37,335.86 | 24.6% |
| A4309 540130 Contracts | 43,500 | 0 | 43,500 | 9,659.42 | 9,659.42 | .00 | 33,840.58 | 22.2% |
| A4309 540140 Cont Svs | 12,440 | 0 | 12,440 | 12,440.00 | 12,440.00 | .00 | .00 | 100.0% |
| A4309 540180 Dues | 3,252 | 0 | 3,252 | .00 | .00 | .00 | 3,252.00 | .0% |
| A4309 540190 Ed Reimb | 2,300 | 0 | 2,300 | 294.06 | 294.06 | .00 | 2,005.94 | 12.8% |
| A4309 540210 Garbage | 2,100 | 0 | 2,100 | .00 | .00 | .00 | 2,100.00 | .0% |
| A4309 540220 Auto Fuel | 21,303 | 0 | 21,303 | 21,303.00 | 21,303.00 | .00 | .00 | 100.0% |
| A4309 540270 Ins L'lab | 4,200 | 0 | 4,200 | 833.90 | 833.90 | .00 | 3,366.10 | 19.9% |
| A4309 540320 Leased Eq | 10 | 0 | 10 | .00 | .00 | .00 | 10.00 | .0% |
| A4309 540330 Legal Fees | 240 | 0 | 240 | 119.70 | 119.70 | .00 | 120.30 | 49.9% |
| A4309 540350 Off Eq Mnt | 850 | 0 | 850 | .00 | .00 | .00 | 850.00 | .0% |
| A4309 540360 Meals/Food | 6,500 | 0 | 6,500 | 1,871.63 | 1,871.63 | 70.92 | 4,557.45 | 29.9% |
| A4309 540420 Office Sup | 3,150 | 0 | 3,150 | 443.20 | 443.20 | .00 | 2,706.80 | 14.1% |
| A4309 540480 Postage | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| A4309 540485 Printpaper | 12,000 | 0 | 12,000 | 8,529.09 | 8,529.09 | .00 | 3,470.91 | 71.1% |
| A4309 540590 Svs Rnd | 2,500 | 0 | 2,500 | 367.87 | 367.87 | .00 | 2,132.13 | 14.7% |
| A4309 540595 Svs Rnd Ot | 1,500 | 0 | 1,500 | 227.94 | 227.94 | .00 | 1,272.06 | 15.2% |
| A4309 540640 supplies | | | | | | | | |
| A4309 540660 Telephone | | | | | | | | |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOP 2023 99

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANSFRS/ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|------------------|------------------|------------------|--------------------|--------------|--------------------|--------------|
| General Fund | | | | | | | |
| A4309 540733 Train Oth | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| A4309 581088 St Ret | 59,742 | 0 | 59,742 | 19,278.77 | .00 | 40,463.37 | 32.3% |
| A4309 583088 Social Sec | 48,830 | 0 | 48,830 | 11,459.08 | .00 | 37,370.77 | 23.5% |
| A4309 584088 Work Comp | 15,624 | 0 | 15,624 | 4,524.80 | .00 | 11,099.18 | 29.0% |
| A4309 585588 Disab Ins | 783 | 0 | 783 | 204.61 | .00 | 578.42 | 26.1% |
| A4309 586088 Health Ins | 210,500 | 0 | 210,500 | 49,421.12 | .00 | 161,079.04 | 23.5% |
| A4309 588988 Eap | 171 | 0 | 171 | 55.74 | .00 | 115.13 | 32.6% |
| TOTAL Mental Hygiene County Administ | 1,029,091 | 0 | 1,029,091 | 201,101.60 | 70.92 | 827,918.51 | 19.5% |
| A4310 Mental Health Clinic | | | | | | | |
| A4310 416200 Mh Fees | -1,800,000 | 0 | -1,800,000 | -213,899.66 | .00 | -1,586,100.34 | 11.9% |
| A4310 434900 Sa Mh | -961,644 | 0 | -961,644 | -373,366.40 | .00 | -588,277.60 | 38.8% |
| A4310 434904 Sa Uncom | -20,075 | 0 | -20,075 | -20,075.00 | .00 | 0.00 | 100.0% |
| A4310 510010 Salary Ft | 1,150,257 | 0 | 1,150,257 | 224,083.63 | .00 | 926,172.87 | 19.5% |
| A4310 510030 Salary Ot | 4,000 | 0 | 4,000 | 1,145.96 | .00 | 2,854.04 | 28.6% |
| A4310 510050 Salary Oth | 22,000 | 0 | 22,000 | 22,725.00 | .00 | -725.00 | 103.3% |
| 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 | 1,082.35 | .00 | 2,917.65 | 27.1% |
| 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 | 58,297.02 | .00 | 293,702.98 | 16.6% |
| A4310 540140 Cont Sys | 70,000 | 0 | 70,000 | 12,403.20 | .00 | 57,596.80 | 17.7% |
| A4310 540270 Ins Liab | 34,001 | 0 | 34,001 | 24,686.55 | .00 | 9,314.45 | 72.6% |
| A4310 540550 Rent | 26,000 | 0 | 26,000 | 7,948.30 | .00 | 18,051.70 | 30.6% |
| A4310 540640 Supplies | 1,000 | 0 | 1,000 | 114.79 | .00 | 885.21 | 11.5% |
| A4310 540660 Telephone | 1,775 | 0 | 1,775 | 245.58 | .00 | 1,529.42 | 13.8% |
| A4310 540733 Train Oth | 9,975 | 0 | 9,975 | 71.94 | .00 | 9,903.06 | .7% |
| A4310 581088 St Ret | 75,298 | 0 | 75,298 | 20,382.09 | .00 | 54,915.96 | 27.1% |
| A4310 583088 Social Sec | 77,248 | 0 | 77,248 | 21,161.52 | .00 | 56,086.92 | 27.4% |
| A4310 584088 Work Comp | 19,785 | 0 | 19,785 | 4,657.10 | .00 | 15,127.75 | 23.5% |
| A4310 585588 Disab Ins | 1,098 | 0 | 1,098 | 248.29 | .00 | 849.49 | 22.6% |
| A4310 586088 Health Ins | 323,592 | 0 | 323,592 | 63,312.26 | .00 | 260,280.10 | 19.6% |
| A4310 588988 Eap | 235 | 0 | 235 | 58.09 | .00 | 177.08 | 24.7% |
| TOTAL Mental Health Clinic | -504,300 | 0 | -504,300 | -140,074.11 | .00 | -364,225.74 | 27.8% |
| A4311 Rehabilitation Support Service | | | | | | | |
| A4311 540595 SVS Rnd Ot | 16,905 | 0 | 16,905 | .00 | .00 | 16,905.00 | .0% |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANSFERS/ADJUSTMS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|-----------------|--------------------|----------------|--------------|--------------|------------------|-------------|
| A General Fund | | | | | | | |
| TOTAL Rehabilitation Support Service | 16,905 | 0 | 16,905 | .00 | .00 | 16,905.00 | .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 | 13,701.19 | .00 | 143,159.81 | 8.7% |
| A4320 540360 Meals/Food | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| A4320 540590 Svs Rnd | 181,327 | 0 | 181,327 | 16,415.09 | .00 | 164,911.91 | 9.1% |
| A4320 540733 Train Oth | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| TOTAL Crisis Intervention Services | 338,848 | 0 | 338,848 | 30,116.28 | .00 | 308,731.72 | 8.9% |
| 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 | 2,672.00 | .00 | 2,671.00 | 50.0% |
| A4321 540640 ADULT Supplies | 10,166 | 0 | 10,166 | 750.33 | .00 | 9,415.67 | 7.4% |
| A4321 540640 CHILD Supplies | 10,016 | 0 | 10,016 | 646.43 | .00 | 9,369.57 | 6.5% |
| TOTAL Health Home Care Management | 46,422 | 0 | 46,422 | 14,516.76 | .00 | 31,905.24 | 31.3% |
| 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% |
| TOTAL General Fund | 1,512,551 | 2,931 | 1,515,483 | 248,019.48 | 13,494.25 | 1,253,969.09 | 17.3% |
| TOTAL REVENUES | -3,703,301 | -137,032 | -3,840,333 | -898,816.41 | .00 | -2,941,516.22 | |
| TOTAL EXPENSES | 5,215,852 | 139,963 | 5,355,815 | 1,146,835.89 | 13,494.25 | 4,195,485.31 | |



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

| | ORIGINAL APPROP | TRANSFRS/ ADJUSTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|-----------------|-------------------|----------------|------------|--------------|------------------|-------------|
| GRAND TOTAL | 1,512,551 | 2,931 | 1,515,483 | 248,019.48 | 13,494.25 | 1,233,969.09 | 17.3% |

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