

**TIOGA COUNTY  
COMMUNITY SERVICES BOARD MEETING**

**March 16<sup>th</sup>, 2023**

**9:30am**

**Via: Hybrid**

- I. Review and Approval of January Minutes**
  
- II. Director's Report – Lori Morgan**
  
- III. Chair's Report – John Bezirgianian, MD**
  
- IV. Committee Reports**
  
- V. Unfinished Business**
  
- VI. New Business**
  - **New Policy review & vote**
  - **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

**Pending Approval**

January 19<sup>th</sup>, 2023

Via Hybrid

Member Fran Bialy  
Attendance: Bob Williams  
Larissa Brower  
Tina Lounsbury  
Shawn Nalepa  
Carolyn Galatza  
John Bezirganian, MD  
William Standing, III

Guests: Terry Ritchie, Adult Medical Day Services Director - Elderwood

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 November 2022

Discussion: Approved with changes

---

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- OASAS Grant
  - Approved for Grant funding
    - 2 SUV's for department
    - Therapy tools
- Staffing Changes
  - Chris Fay retired on 1/17/23
    - Promoting within – Sarah Secor
  - Jane Schantz – Nurse Practitioner Intern started 1/18/23
  - CSW Recruitment continues
  - Worked with Personnel to add LMHC's to Social Worker grade
- Work from Home Policy
  - Legislature passed resolution
  - Director can choose who is eligible to work from home (2days/week)
    - Must have Telehealth caseload

Status: Informational – Complete

**Topic:** Chair Report – Dr. Bezirgianian

**Discussion:** Updates:

- Incident Review – 5 Year Trends
  - Discussion ensued
  - Lori stated seeing an explosion of need in a certain age group
  - Board to revisit in February
- Subcommittee Highlights
  - OPWDD had a presentation by YAI regarding the CSIDD Program

**Status:** Informational Complete

**Topic:** New Business

**Discussion:** Board Member Expiring Terms

- William Standinger, III – Completing second full term (expires 3/31/23)
  - Bill would like to continue to serve on the Board
  - Motion made by Tina Lounsbury to waive the term limit for Legislator Standinger, Larissa Brower second, all approve unanimously
- Fran Bialy – Completing his first full term (expires 1/31/23)
  - Fran would like to continue to service on the Board
  - Motion made by Tina Lounsbury to appoint Fran for a second term, Bill Standinger second, all approve unanimously
- Pat Gillule – Completing her first term (expires 2/28/23)
  - Motion made by Tina Lounsbury to appoint Pat to a second term, Carolyn Galatzan second, all approved unanimously.
  - Lori will speak with Pat to ensure she is willing to serve another term.

AOT Policy

- The policy was tabled until the February meeting

**Status:** Informational – Complete

**Topic:** Other Business

**Discussion:** Terry Ritchie gave a presentation on Elderwood Adult Medical Day Services Program. The program was closed during COVID but is reopening hopefully on 1/23/23 and is seeking enrollments. Terry shared all of the available services (letter and informational flier attached). The Board agreed this is a fantastic program and thanked Terry for sharing.

Sheriff Department – Shawn Nalepa

- MAT Program has 5 participating individuals
- Opioid overdoses down 30% for 2021-2022
  - More community education
  - Narcan readily available to the public
    - HHS Building has a Narcan Box near the guard's station for public use

EMS/Coroner – Bob Williams

- TAM Update

- Copy of the plan was distributed to the Board via email
- Copy will be included with the minutes
- Plan has been filed and accepted by the State
- Plain was reviewed briefly
- Developing policies and procedures
- Two teams: Policy & Guidance Team, Referral Team
- Teams will be created for each situation
- Will eventually have a link (app) containing the referral form
- News release coming out for the public
- Presentations being done with various groups and organizations

**Status:** Informational - Complete

**Adjournment:** The meeting adjourned at 11:02am. There will not be a December meeting. The next meeting is scheduled for Thursday, February 16<sup>th</sup>, 2023, at 9:30am.

DRAFT

**TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE  
MENTAL HEALTH SERVICES  
POLICY & PROCEDURE**

---

**EFFECTIVE DATE:** 8/1/2022

**REVISED DATE:**

**REVISED DATE:**

**REVISED DATE:**

**RECOMMENDER:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
Sarah Begeal, Deputy Director of Community Services

**ADMINISTRATIVE APPROVAL:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
Lori Morgan, Director of Community Services

**SPONSOR REPRESENTATIVE APPROVAL:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
John Bezirgianian, Medical Director & Community Services Board Chair

---

**ASSISTED OUTPATIENT TREATMENT (AOT)  
COURT ORDERS AND DIVERSION ALTERNATIVES**

**POLICY:**

Assisted Outpatient Treatment (AOT) court orders and diversion alternatives are the responsibility of the Director of Community Services (DCS) and will be available in Tioga County as required. This policy outlines legal obligations and the process for managing an AOT program within the county.

**PURPOSE:**

Kendra's Law (Chapter 408 of the Laws of 1999) requires that the Director of Community Services (DCS) operate an Assisted Outpatient Treatment Program (AOTP), thus assuming the legal obligations and responsibilities of the Director of the Assisted Outpatient Treatment Program (DAOTP).

**TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE  
MENTAL HEALTH SERVICES  
POLICY & PROCEDURE**

---

**Overview of Assisted Outpatient Treatment**

Kendra's Law establishes a procedure for obtaining court orders for certain individuals with mental illness to receive and accept outpatient treatment. The prescribed treatment is set forth in a written treatment plan prepared by a physician who has examined the individual. The procedure involves a hearing in which all the evidence, including testimony from the physician, and, if desired, from the person alleged to need treatment, is presented to the court. If the court determines that the individual meets the criteria for assisted outpatient treatment ("AOT"), an order is issued to the director of community services (DCS) who oversees the mental health program of a locality (i.e., the county mental health director). The court orders will require the director to provide or arrange for those services described in the written treatment plan that the court finds necessary. The initial order is effective for up to one year and can be extended for successive periods of up to one year. The legislation also establishes a procedure for evaluation in cases where the individual fails to comply with the ordered treatment and may pose a risk of harm. This legislation also requires the Office of Mental Health to designate "program coordinators" who are responsible for monitoring and overseeing AOT programs.

**AOTP Administration**

In Tioga County the DCS operates the AOT program and has designated the Deputy DCS as the county AOT Coordinator. The AOT coordinator monitors the program, service delivery to subjects within the county who have an active court order, submits required monthly reports, and significant events reports to the Office of Mental Health (OMH) Program Coordinator. The AOT coordinator also manages transfers to and from other counties, and makes recommendations to the DCS regarding order renewals or expirations.

**Petitioners and the Process for Filing a Petition with the Court**

The process for issuance of assisted outpatient treatment orders begins with the filing of a petition in the supreme or county court where the person alleged to be mentally ill and in need of AOT is present (or is believed to be present). The following may act as petitioners:

- An adult (18 years or older) roommate of the person;
- A parent, spouse, adult child or adult sibling of the person;
- The director of a hospital where the person is hospitalized;
- The director of a public or charitable organization, agency or home that provides mental health services to the person or in whose institution the person resides;
- A qualified psychiatrist who is either treating the person or supervising the treatment of the person for mental illness;
- A licensed psychologist or licensed social worker who is treating the person for mental illness;
- The director of community services, or social services official of the city or county where the person is present or is reasonably believed to be present; or
- A parole officer or probation officer assigned to supervise the person.

Tioga County does not have a community hospital or state psychiatric center; for individuals who are deemed to be in need of an AOT court order that will reside in Tioga County upon discharge, the discharging hospital will pursue the initial petition and coordinate with Tioga County AOT Coordinator on treatment planning, and identifying and securing service needs within the county. The DCS shall be notified of all intended AOT petitions.

**TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE  
MENTAL HEALTH SERVICES  
POLICY & PROCEDURE**

---

The petition must allege that the subject of the petition meets the criteria for AOT and must be supported by a sworn statement of a physician who has examined the person within the last ten days attesting to the need for AOT. The required physician's affidavit may state in the alternative that unsuccessful attempts were made in the past ten days to obtain the consent of the person for an examination, and that the physician believes AOT is warranted. In the latter case, the court may request the person to consent to examination. If the person refuses and the court finds reasonable cause to believe the allegations in the petition are true, the court may order peace officers or police officers to take the person into custody for transport to a hospital for examination by a physician. Any such retention shall not exceed twenty-four hours.

Notice of the petition must be served on a number of people or entities, including the person, his or her nearest relative, the Mental Hygiene Legal Services ("MHLS"), the AOT program coordinator appointed by OMH, any health care agent appointed in a proxy executed by the person, and the appropriate county AOT program director.

**AOT Eligibility Criteria**

No person may be placed under an AOT order unless the court finds by clear and convincing evidence that the subject of the petition meets all of the following criteria:

- Is at least 18 years old; and
- Is suffering from a mental illness; and
- Is unlikely to survive safely in the community without supervision, based on a clinical determination; and
- Has a history of lack of compliance with treatment for mental illness that has:
  - prior to the filing of the petition, at least twice within the last thirty six months been a significant factor in necessitating hospitalization in a hospital, or receipt of services in a forensic or other mental health unit of a correctional facility or a local correctional facility, not including any current period, or period ending within the last six months, during which the person was or is hospitalized or incarcerated; or
  - prior to the filing of the petition, resulted in one of more acts of serious violent behavior toward self or others or threats of, or attempts at, serious physical harm to self or others within the last forty-eight months, not including any current period, or period ending within the last six months, in which the person was or is hospitalized or incarcerated; and
- is, as a result of his or her mental illness, unlikely to voluntarily participate in the outpatient treatment that would enable him or her to live safely in the community; and
- in view of his or her treatment history and current behavior, is in need of assisted outpatient treatment in order to prevent a relapse or deterioration which would be likely to result in serious harm to the person or others as defined in §9.01 of this article; and
- is likely to benefit from assisted outpatient treatment.

A court may not issue an AOT order unless it finds that assisted outpatient treatment is the least restrictive alternative available for the person.

**TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE  
MENTAL HEALTH SERVICES  
POLICY & PROCEDURE**

---

**Enhanced Services, Voluntary Agreements or Court Diversions Alternatives**

The decision to pursue an AOT order is a clinical determination and AOT must be considered to be the least restrictive alternative. If an individual meets most of the AOT eligibility criteria but, for example, has never received Health Home Plus care management or ACT services before, an enhanced service package may be considered. This would involve the assignment of a new or more intensive care management service.

A signed voluntary agreement is not mandatory. However, the cooperation of the recipient with the treatment plan is vital for enhanced services to be effective. The mechanism for monitoring these individuals is similar to that of AOT cases.

**Written Treatment Plan**

An examining physician appointed by the county director of community services (DCS) prepares the treatment plan submitted to the court. The examining physician must permit the person, his or her treating physician, and, if requested by the person, a relative, close friend, health care proxy or other concerned individual to actively participate in the development of the treatment plan. The treatment plan must include Specialty Mental Health Care Management services from a designated agency/program or assertive community treatment ("ACT") team services to provide care coordination. It will also set forth the other categories of services recommended by the examining physician. If the plan includes alcohol or substance abuse counseling, then it may include a provision for relevant testing for alcohol or illegal substances. Such testing may be recommended only if the physician's clinical basis for the recommendation shows facts sufficient for the court to find that (1) the person has a history of alcohol or substance abuse that is clinic ally related to his or her mental illness, and (2) testing is necessary to prevent a relapse or deterioration which would likely result in serious harm to the person or others.

A physician (not necessarily the same one who testifies regarding the satisfaction of the AOT criteria) must also explain the treatment plan in testimony to the court demonstrating that the proposed treatment is the least restrictive alternative. If the treatment plan includes a recommendation for medication, the testimony must include the types or classes of medication recommended, the beneficial and detrimental physical and mental effects of the medication, and whether the medication should be self-administered or administered by authorized professionals.

**Court Hearing**

Upon receipt of the petition, the court is required to set a hearing date that is no more than 3 days later, although adjournments can be granted for good cause. The examining physician must testify at the hearing and must state the facts and rationale supporting the need for AOT as well as the conclusion that such treatment is the least restrictive alternative. The subject of the petition has the right to legal representation by Mental Hygiene Legal Services (MHLS), or by other counsel at the subject's expense, at all stages of the proceeding. The person may also testify (but is not required to do so), and he or she may call witnesses and examine any adverse witnesses. A proposed written treatment plan must be furnished to the court before an order for AOT will be issued. If the petitioner is the director of community services operating an AOT program, the treatment plan is required by the court by the date of the hearing. If the subject of the petition has previously refused to be examined, the court may order officers to take the person into custody for transport to a hospital for examination.



**TIOGA COUNTY DEPARTMENT OF MENTAL HYGIENE  
MENTAL HEALTH SERVICES  
POLICY & PROCEDURE**

---

**Disposition of the Proceeding**

If the court concludes that all the criteria for AOT are not met, the petition must be dismissed. If, however, the court finds by clear and convincing evidence that the subject of the petition meets the criteria and a written treatment plan has been filed, the court may order the subject to receive assisted outpatient treatment. If the treatment plan and testimony explaining it have not been provided to the court by the time of such a finding, the court will issue and order to the appropriate director of community services to provide the written treatment plan and testimony within three business days. The initial assisted outpatient treatment order may extend for a period of up to one year. The order must specifically state findings that the proposed treatment is the least restrictive treatment that is appropriate and feasible, and must state the categories of treatment required. No treatment may be ordered unless the examining physician recommends it and it is included in the written treatment plan. The order must also require the appropriate director of community services to provide or arrange for the services described in the order.

The initial order can be extended for additional successive periods of up to one year. The same procedure used to commence the initial proceeding is used to secure an order for extension. Appeals of AOT orders are taken in the same manner as specified in MHL §9.35 relating to retention orders.

**Failure to Comply with AOT Order**

If in the clinical judgment of a physician the assisted outpatient has failed or refused to comply with the treatment ordered by the court and may be in need of involuntary admission to a hospital, the physician may request the director of community services, his/her designee, or other physician designated under §9.37 of the MHL to arrange for the transport of the person to a hospital. If requested, peace officers or police officers must take the individual into custody and transport him/her to the hospital. Ambulance services and OMH-approved mobile crisis outreach teams are authorized but cannot be directed to provide such transport. The individual may be held at the hospital for up to 72 hours for care, observation, and treatment and to permit a physician to determine whether involuntary admission under the standards set forth in Article 9 of the MHL is warranted. At any point during the 72 hours, should a determination be made that the individual does not meet involuntary admission criteria, that individual must be released.

**Medications over objection**

AOT patients are not involuntary inpatients, and therefore are not even subject to medication over objection. There is no threat of medication over objection because there is no authorization in the statute for such measures, and that “[e]ven if a patient is eventually retained in a hospital after the seventy-two hour evaluation period [pursuant to 9.60(n)], he or she still cannot be forcibly medicated absent a judicial determination of incapacity or under emergency circumstances.”<sup>24</sup>

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 53-23 RESOLUTION RE-APPOINTING MEMBER TO  
COMMUNITY SERVICES BOARD

WHEREAS: Francis Bialy's appointment to the Community Services Board expired on January 31, 2023; and

WHEREAS: The Community Services Board has recommended Francis Bialy'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 Francis Bialy be re-appointed to the Community Services Board, for term starting February 1, 2023 and ending January 31, 2027.

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 54-23 RESOLUTION RE-APPOINTING MEMBER TO  
COMMUNITY SERVICES BOARD

WHEREAS: Patricia Gillule's appointment to the Community Services Board expires on February 28, 2023; and

WHEREAS: The Community Services Board has recommended Patricia Gillule's re-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 Patricia Gillule be re-appointed to the Community Services Board, for term starting March 1, 2023 and ending February 28, 2027.

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 55-23 RESOLUTION RE-APPOINTING  
MEMBER TO COMMUNITY SERVICES BOARD

WHEREAS: Legislator William Standinger III appointment to the Community Services Board will expire on March 31, 2023; and

WHEREAS: Legislator William Standinger III has served two consecutive terms and pursuant to Local Law No. 2 of 2005, upon the recommendation of the Chair of the Community Services Board members, may be appointed to more than two consecutive terms of office; and

WHEREAS: The Community Services Board has recommended re-appointment of Legislator William Standinger III; therefore be it

RESOLVED: That Legislator William Standinger III be re-appointed to the Community Services Board, for a term starting April 1, 2023 and ending March 31, 2027.

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskell*

**Clerk of the Tioga County Legislature**

---

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

---

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. 76-23 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2023  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) has been allocated additional pass through state aid funding for the purpose of Alcohol and Substance Abuse Prevention; and

WHEREAS: TCMH has contracted with Tompkins-Seneca-Tioga BOCES to provide these services to Tioga County residents; and

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

WHEREAS: The appropriation of funds requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and 2023 budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 10,284.00
To: A4211 540590	Services Rendered	\$ 10,284.00

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

---

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

---

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. 77-23 APPROPRIATION OF FUNDS  
BUDGET MODIFICATION 2023  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) has been allocated additional pass through state aid funding for the purpose of Alcohol and Substance Abuse Prevention; and

WHEREAS: TCMH has contracted with the Council on Alcohol and Substance Abuses of Livingston County, d.b.a. Trinity to provide these services to Tioga County residents; and

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

WHEREAS: The appropriation of funds requires Legislative approval; therefore be it

RESOLVED: That funding be appropriated and 2023 budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 2,831.00
To: A4211 540590	Services Rendered	\$ 2,831.00

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**



CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. 80-23 AMEND BUDGET & APPROPRIATE FUNDS  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene, in partnership with Trinity CASA, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition, continues to receive \$124,957 annual funding awards from the Centers for Disease Control and Prevention (CDC); and

WHEREAS: The award is designated for the existing Drug-Free Communities (DFC) Support Program; and

WHEREAS: These grant funds were previously part of annual Department budget, yet removed from 2023 per Budget Officer Directives; and

WHEREAS: The funding represents January 1, 2023 thru September 29, 2023 balance of the award; and

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

RESOLVED: That funding be appropriated as follows:

From: A4213 444863 Federal Aid DFC Grant	\$ 89,301.45
To: A4213 540590 Services Rendered	\$ 89,301.45

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. 81-23 AMEND BUDGET & APPROPRIATE FUNDS  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene in partnership with Trinity CASA, Tioga County Alcohol and Substance Abuse Prevention (TC ASAP) Community Coalition, continues to receive \$50,000 annual funding awards from the Centers for Disease Control and Prevention (CDC); and

WHEREAS: The award is designated for the existing Comprehensive Addiction and Recovery Act (CARA) Program; and

WHEREAS: These grant funds were previously part of annual Department budget, yet removed from 2023 per Budget Officer Directives; and

WHEREAS: The funding represents January 1, 2023 thru June 30, 2023 balance of the award; and

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

RESOLVED: That funding be appropriated as follows:

From: A4213 444863 CARA Federal Aid CARA Grant \$ 34,615.18

To: A4213 540590 CARA Services Rendered \$ 34,615.18

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

---

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

---

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. 90-23 RECLASSIFY VACANT POSITION  
MENTAL HYGIENE

WHEREAS: Legislative approval is required for all position reclassifications; and

WHEREAS: One Senior Certified Drug and Alcohol position (CSEA Salary Grade XIII) has been vacant since March 11, 2022; and

WHEREAS: The Director of Community Services has reviewed the staffing needs within the Mental Hygiene Department and has determined that said vacancy would be better utilized in the service of clients if the position was classified as a Certified Drug and Alcohol Counselor; and

WHEREAS: Due to program needs, there is need to fill the vacancy as a Certified Drug and Alcohol Counselor; therefore be it

RESOLVED: That the Legislature hereby authorizes the reclassification of one vacant, full-time Senior Certified Drug and Alcohol position (CSEA Salary Grade XIII) to a full-time Certified Drug and Alcohol Counselor (CSEA Salary Grade XI) effective February 15, 2023.

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskeel*

**Clerk of the Tioga County Legislature**

---

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE  
ADOPTED 2/14/2023

---

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. 90-23 RECLASSIFY VACANT POSITION  
MENTAL HYGIENE

WHEREAS: Legislative approval is required for all position reclassifications; and

WHEREAS: One Senior Certified Drug and Alcohol position (CSEA Salary Grade XIII) has been vacant since March 11, 2022; and

WHEREAS: The Director of Community Services has reviewed the staffing needs within the Mental Hygiene Department and has determined that said vacancy would be better utilized in the service of clients if the position was classified as a Certified Drug and Alcohol Counselor; and

WHEREAS: Due to program needs, there is need to fill the vacancy as a Certified Drug and Alcohol Counselor; therefore be it

RESOLVED: That the Legislature hereby authorizes the reclassification of one vacant, full-time Senior Certified Drug and Alcohol position (CSEA Salary Grade XIII) to a full-time Certified Drug and Alcohol Counselor (CSEA Salary Grade XI) effective February 15, 2023.

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 fourteenth day of February, 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 fourteenth day of February, 2023.



*Cathy Haskell*

**Clerk of the Tioga County Legislature**



REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. - 23 AUTHORIZE GRANT APPLICATION TO  
DEPARTMENT OF HEALTH AND HUMAN SERVICES  
CENTERS FOR DISEASE CONTROL AND PREVENTION

WHEREAS: The White House Office of National Drug Control Policy (ONDCP) and Center for Disease Control (CDC) have collaborated an effort to reduce substance abuse among youth; and

WHEREAS: Tioga County Mental Hygiene is seeking authorization to apply for Federal Funding for the Drug Free Communities Grant in partnership with Trinity CASA, Tioga County Advocacy, Support and Prevention (TC ASAP) Community Coalition; and

WHEREAS: The Department deems it to be in the best interest of the community and youth of Tioga County to apply for this grant funding; and

WHEREAS: The grant will be awarded annually from 9/30/2023 through 9/29/2028 and this funding is designated for specific program deliverables; and

WHEREAS: Application of grants require Legislative approval; therefore be it

RESOLVED: That the Director of Community Services is authorized to apply for and sign the application for grant.

REFERRED TO:

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

RESOLUTION NO. -23

AUTHORIZE EXECUTION OF  
COOPERATIVE AGREEMENTS BETWEEN THE  
LAW DEPARTMENT, ITCS, SHERIFF, DSS,  
PUBLIC HEALTH, 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.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/ ADJUSTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund	APPROP		BUDGET				
<b>44210 Alcohol And Drug Services</b>							
A4210 416220 Trt Altrpg	-90,000	0	-90,000	-55,196.04	.00	-34,803.96	61.3%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-190,453.35	.00	-52,546.65	78.4%
A4210 426270 Stop DWI	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-113,449	0	-113,449	-118,338.00	.00	4,889.00	104.3%
A4210 434890 HMB1 SA-Other H	0	-30,000	-30,000	-9,688.50	.00	-20,311.50	32.3%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	-7,872.28	.00	539.28	107.4%
A4210 444310 WEG1 FA-COVID R	0	-3,512	-3,512	-19,187.06	.00	19,187.06	100.0%
A4210 444310 WEG1 FA-COVID R	0	0	0	-13,858.53	.00	10,347.00	394.7%
A4210 510010 Salary Ft	339,679	0	339,679	316,542.79	.00	23,136.21	93.2%
A4210 510030 Salary Oth	500	0	500	236.71	.00	263.29	47.3%
A4210 510050 Salary Oth	0	0	0	16,891.28	.00	-16,891.28	100.0%
A4210 510050 HMB1 All Other	0	30,000	30,000	.00	.00	30,000.00	100.0%
A4210 510050 WEG1 All Other	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	24,125.98	.00	6,346.02	79.2%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	346.03	28.29	325.68	53.5%
A4210 540270 Ins Lab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	-348	3,652	2,244.71	7.77	1,399.95	61.7%
A4210 540660 Telephone	1,000	0	1,000	312.37	.00	687.63	31.2%
A4210 540733 Train Oth	1,000	348	1,348	1,347.57	.00	.00	100.0%
A4210 540733 WEG1 Train Oth	0	293	293	293.00	.00	.00	100.0%
A4210 581088 St Ret	18,036	0	18,036	24,461.46	.00	-6,425.92	135.6%
A4210 583088 Social Sec	28,182	0	28,182	22,844.91	.00	5,336.77	81.1%
A4210 583088 WEG1 Social Sec	0	219	219	218.53	.00	.00	100.0%
A4210 584088 Work Comp	7,588	0	7,588	6,550.71	.00	1,037.69	86.3%
A4210 585088 Unemp Ins	0	6,785	6,785	9,716.68	.00	-2,931.48	143.2%
A4210 585588 Disab Ins	455	0	455	347.85	.00	107.09	76.5%
A4210 586088 Health Ins	123,439	0	123,439	86,152.27	.00	37,286.40	69.8%
A4210 588988 Eap	86	0	86	78.04	.00	8.39	90.3%
<b>TOTAL Alcohol And Drug Services</b>	<b>106,865</b>	<b>6,785</b>	<b>113,650</b>	<b>105,617.13</b>	<b>36.06</b>	<b>7,996.67</b>	<b>93.0%</b>

### A4211 Council On Alcoholism

A4211 434861 SA Cn A1c	-209,234	-11,608	-220,842	-192,665.99	.00	-28,176.01	87.2%
A4211 540590 SVS Rnd	149,234	11,608	160,842	158,249.00	.00	2,593.00	98.4%



# 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	PCT USE/COL
<b>A</b> General Fund							
A4211 540595 Svs Rnd Ot	60,000	0	60,000	31,823.99	.00	28,176.01	53.0%
<b>TOTAL Council on Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,593.00</b>	<b>.00</b>	<b>2,593.00</b>	<b>100.0%</b>
<b>A4213 Drug Free Communities Grant</b>							
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%
<b>TOTAL Drug Free Communities Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>A4309 Mental Hygiene County Administ</b>							
A4309 434890 HMB1 SA-Other H	0	-3,000	-3,000	.00	.00	-3,000.00	.0%
A4309 434980 SA-Dev Dis	-42,037	0	-42,037	-42,037.00	.00	.00	100.0%
A4309 444310 WEG1 COVID- WEG	0	-13,045	-13,045	-2,697.64	.00	-10,347.00	20.7%
A4309 444900 FA Medica	-155,000	0	-155,000	-100,521.00	.00	-54,479.00	64.9%
A4309 446010 Fa Med As	0	0	0	-101,904.00	.00	101,904.00	100.0%
A4309 510010 Salary Ft	558,642	0	558,642	550,548.33	.00	8,093.67	98.6%
A4309 510020 Salary Pt	24,000	0	24,000	20,433.46	.00	3,566.54	85.1%
A4309 510030 Salary Ot	5,200	0	5,200	89.24	.00	410.76	17.8%
A4309 510050 Salary Oth	5,200	0	5,200	23,184.08	.00	-17,984.08	445.8%
A4309 510050 WEG1 All Other	0	3,000	3,000	.00	.00	3,000.00	.0%
A4309 520070 Chairs	500	12,159	12,159	12,159.00	.00	.00	100.0%
A4309 520200 Office Eq	2,500	1,313	1,687	1,302.46	.00	10.34	99.2%
A4309 530100 Data Proc	64,479	-813	1,687	1,687.20	.00	.00	100.0%
A4309 530300 Legal	9,344	0	9,344	76,409.88	.00	-11,930.88	118.5%
A4309 530551 MLR	27,265	0	27,265	4,433.07	.00	4,910.93	47.4%
A4309 540010 Advertisin	900	0	900	29,358.72	.00	-2,093.72	107.7%
A4309 540040 Books	700	0	700	304.40	.00	900.00	.0%
A4309 540070 Car Maint	500	-59	441	173.72	.00	395.60	43.5%
A4309 540120 Cons Fees	16,830	-16	16,814	12,735.29	.00	266.88	39.4%
A4309 540130 Contracts	49,500	-300	49,200	24,459.15	475.59	4,078.70	75.7%
A4309 540140 Cont Svs	42,500	0	42,500	41,302.58	.00	24,265.26	50.7%
A4309 540180 Dues	12,369	0	12,369	12,369.00	.00	1,197.42	97.2%
A4309 540190 Ed Reimb	0	3,252	3,252	3,252.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	1,802.40	57.44	440.16	80.9%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-23

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/ ADJUSTS	REVISED	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE	PCT.
General Fund	APPROP.		BUDGET			BUDGET	USE/COL.
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	4,403.14	82.76	14.10	99.7%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.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	2,221.58	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	0	59,742	75,048.65	.00	-15,306.51	125.6%
A4309 583088 Social Sec	48,830	0	48,830	42,693.55	.00	6,136.30	87.4%
A4309 583088 WEG1 Social Sec	0	886	886	885.64	.00	.00	100.0%
A4309 584088 Work Comp	15,624	0	15,624	16,858.29	.00	-1,234.31	107.9%
A4309 585588 Disab Ins	210,783	0	210,783	760.00	.00	23.03	97.1%
A4309 586088 Health Ins	210,500	0	210,500	189,809.73	.00	20,690.43	90.2%
A4309 588988 Eap	171	0	171	185.04	.00	-14.17	108.3%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,013,272</b>	<b>0</b>	<b>1,013,272</b>	<b>940,783.77</b>	<b>615.79</b>	<b>71,872.47</b>	<b>92.9%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-1,553,451.66	.00	-253,321.50	86.0%
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	-812,541.00	.00	-127,751.00	86.4%
A4310 434904 Sa Uncom	-10,000	0	-10,000	-43,788.00	.00	33,788.00	437.9%
A4310 444310 FA-COVID R	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	5,154	1,200,047	937,848.05	.00	262,198.82	78.2%
A4310 510030 Salary Ot	4,000	0	4,000	4,175.43	.00	-175.43	104.4%
A4310 510050 Salary Oth	22,000	0	22,000	62,973.00	.00	-40,973.00	286.2%
A4310 510050 HMB1 All Other	0	60,000	60,000	.00	.00	60,000.00	.0%
A4310 530551 MLR	22,454	31,000	31,000	31,000.00	.00	.00	100.0%
A4310 540010 Advertisin	1,000	0	1,000	15,822.94	.00	6,631.06	70.5%
A4310 540040 Books	250	2,890	3,890	3,398.47	.00	491.53	87.4%
A4310 540120 Cons Fees	82,451	0	82,451	59,720.97	.00	250.00	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/ADJUSTM	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	2,166.94	.00	873.10	71.3%
A4310 540640 Supplies	500	3,631	4,131	3,430.98	87.95	612.55	85.2%
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	270	75,298	79,085.75	.00	-3,787.70	105.0%
A4310 583088 Social Sec	77,018	231	77,248	71,297.50	.00	5,950.94	92.3%
A4310 583088 WEG1 SS-WEG	0	2,312	2,312	2,311.66	.00	.00	100.0%
A4310 584088 Work Comp	19,712	73	19,785	17,617.08	.00	2,167.77	89.0%
A4310 585588 Disab Ins	1,093	5	1,098	936.43	.00	161.35	85.3%
A4310 586088 Health Ins	322,553	1,040	323,592	268,633.82	.00	54,958.54	83.0%
A4310 588988 Eap	234	1	235	209.10	.00	26.07	88.9%
<b>TOTAL Mental Health Clinic</b>	<b>-331,431</b>	<b>-135,551</b>	<b>-466,982</b>	<b>-722,578.45</b>	<b>87.95</b>	<b>255,508.90</b>	<b>154.7%</b>
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 SVS Rnd Ot	16,240	705	16,945	12,150.00	.00	4,795.00	71.7%
<b>TOTAL Rehabilitation Support Service</b>	<b>16,240</b>	<b>705</b>	<b>16,945</b>	<b>12,150.00</b>	<b>.00</b>	<b>4,795.00</b>	<b>71.7%</b>
<b>A4320 Crisis Intervention Services</b>							
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	126,694.00	.00	55,186.00	69.7%
A4320 540733 Train Oth	600	0	600	311.72	.00	288.28	52.0%
<b>TOTAL Crisis Intervention Services</b>	<b>198,705</b>	<b>102,735</b>	<b>301,440</b>	<b>216,540.40</b>	<b>.00</b>	<b>84,899.60</b>	<b>71.8%</b>
<b>A4321 Health Home Care Management</b>							
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.	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A</b> 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%
<b>A4333 Psycho Social Club</b>							
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%
<b>44390 Criminal Psychiatric Expenditu</b>							
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%
TOTAL General Fund	1,466,762	-16,175	1,450,587	876,854.28	739.80	572,993.21	60.5%
TOTAL REVENUES	-3,628,754	-371,564	-4,000,318	-3,626,722.19	.00	-373,596.23	
TOTAL EXPENSES	5,095,516	355,390	5,450,906	4,503,576.47	739.80	946,589.44	





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	-16,175	1,450,587	876,854.28	739.80	572,993.21	60.5%

\*\* 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
A General Fund							
<b>A4210 Alcohol And Drug Services</b>							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-2,727.37	.00	-87,272.63	3.0%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-9,652.38	.00	-233,347.62	4.0%
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	-51,668.00	.00	-66,670.00	43.7%
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	37,699.71	.00	360,109.79	9.5%
A4210 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4210 510050 Salary Oth	0	0	0	5,400.00	.00	-5,400.00	100.0%
A4210 530551 MLR	30,472	0	30,472	.00	.00	30,472.00	.0%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	23.19	-28.29	705.10	-7%
A4210 540270 Ins Liab	2,639	0	2,639	2,639.00	.00	500.00	100.0%
A4210 540360 Meals/Food	500	0	500	.00	.00	500.00	.0%
A4210 540640 Supplies	4,000	0	4,000	558.11	-7.77	3,449.66	13.8%
A4210 540660 Telephone	1,000	0	1,000	31.22	.00	968.78	3.1%
A4210 540733 Train Oth	3,000	0	3,000	656.33	.00	2,343.67	21.9%
A4210 581088 St Ret	18,036	0	18,036	4,170.31	.00	13,865.23	23.1%
A4210 583088 Social Sec	28,182	0	28,182	4,091.44	.00	24,090.24	14.5%
A4210 584088 Work Comp	7,588	0	7,588	1,023.53	.00	6,564.87	13.5%
A4210 585088 Unemp Ins	0	2,931	2,931	.00	.00	2,931.48	.0%
A4210 585588 Disab Ins	455	0	455	54.51	.00	400.43	12.0%
A4210 586088 Health Ins	123,439	0	123,439	12,374.87	.00	111,063.80	10.0%
A4210 588988 Eap	86	0	86	12.71	.00	73.72	14.7%
<b>TOTAL Alcohol And Drug Services</b>	<b>159,745</b>	<b>2,931</b>	<b>162,677</b>	<b>4,687.18</b>	<b>-36.06</b>	<b>158,025.52</b>	<b>2.9%</b>
<b>A4211 Council On Alcoholism</b>							
A4211 434861 SA Cn A1c	-259,499	-13,115	-272,614	-68,154.00	.00	-204,460.00	25.0%
A4211 540590 Svs Rnd	158,249	13,115	171,364	29,439.66	13,423.33	128,501.01	25.0%
A4211 540595 Svs Rnd Ot	101,250	0	101,250	3,961.31	.00	97,288.69	3.9%
<b>TOTAL Council On Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34,753.03</b>	<b>13,423.33</b>	<b>21,329.70</b>	<b>100.0%</b>
<b>A4213 Drug Free Communities Grant</b>							
A4213 444863 FA-DFC GR	0	-89,301	-89,301	.00	.00	-89,301.45	.0%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4213 444863 CARA FA-CARA	0	-34,615	-34,615	.00	.00	-34,615.18	.0%
A4213 540590 SR-DFC	0	89,301	89,301	12,590.70	.00	76,710.75	14.1%
A4213 540590 CARA SR-CARA	0	34,615	34,615	5,120.90	.00	29,494.28	14.8%
<b>TOTAL Drug Free Communities Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,711.60</b>	<b>.00</b>	<b>-17,711.60</b>	<b>100.0%</b>
<b>44309 Mental Hygiene County Administ</b>							
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	.00	.00	-58,471.00	.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	65,621.28	.00	502,918.72	11.5%
A4309 510020 Salary Pt	36,570	0	36,570	2,442.52	.00	34,127.48	6.7%
A4309 510030 Salary Ot	500	0	500	.00	.00	500.00	.0%
A4309 510050 Salary oth	5,200	0	5,200	1,690.00	.00	3,510.00	32.5%
A4309 520070 Chairs	500	0	500	.00	.00	500.00	.0%
A4309 520200 Office Eq	2,500	0	2,500	1,893.95	.00	606.05	75.8%
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	100	0	100	.00	.00	100.00	.0%
A4309 540040 Books	500	0	500	.00	.00	500.00	.0%
A4309 540070 Car Maint	500	0	500	.00	.00	500.00	.0%
A4309 540120 Cons Fees	15,000	0	15,000	1,630.30	.00	13,369.70	10.9%
A4309 540130 Contracts	49,500	0	49,500	7,435.50	-475.59	42,540.09	14.1%
A4309 540140 Cont Svs	43,500	0	43,500	6,425.92	.00	37,074.08	14.8%
A4309 540180 Dues	12,440	0	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	201.50	-57.44	2,155.94	6.3%
A4309 540220 Auto Fuel	100	0	100	.00	.00	100.00	.0%
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	431.25	-82.76	3,851.51	8.3%
A4309 540330 Legal Fees	10	0	10	.00	.00	10.00	.0%
A4309 540350 Off Eq Mnt	240	0	240	59.85	.00	180.15	24.9%
A4309 540360 Meals/Food	850	0	850	.00	.00	850.00	.0%
A4309 540420 Office Sup	6,500	0	6,500	742.23	.00	5,757.77	11.4%
A4309 540480 Postage	3,150	0	3,150	443.20	.00	2,706.80	14.1%
A4309 540485 Printpaper	500	0	500	.00	.00	500.00	.0%
A4309 540590 Svs Rnd	12,000	0	12,000	8,184.06	.00	3,815.94	68.2%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,500	0	2,500	189.68	.00	2,310.32	7.6%
A4309 540660 Telephone	1,500	0	1,500	113.97	.00	1,386.03	7.6%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>General Fund</b>							
A4309 540733 Train oth	1,000	0	1,000	.00	.00	1,000.00	.0%
A4309 581088 St Ret	59,742	0	59,742	11,016.44	.00	48,725.70	18.4%
A4309 583088 Social Sec	48,830	0	48,830	6,562.34	.00	42,267.51	13.4%
A4309 584088 Work Comp	15,624	0	15,624	2,585.60	.00	13,038.38	16.5%
A4309 585588 Disab Ins	783	0	783	116.92	.00	666.11	14.9%
A4309 586088 Health Ins	210,500	0	210,500	28,240.64	.00	182,259.52	13.4%
A4309 588988 Eap	171	0	171	31.59	.00	139.28	18.5%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,029,091</b>	<b>0</b>	<b>1,029,091</b>	<b>135,494.74</b>	<b>-615.79</b>	<b>894,212.08</b>	<b>13.1%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-1,800,000	0	-1,800,000	-194,898.26	.00	-1,605,101.74	10.8%
A4310 434900 Sa Mh	-961,644	0	-961,644	-308,217.00	.00	-653,427.00	32.1%
A4310 434904 Sa Uncom	-20,075	0	-20,075	.00	.00	-20,075.00	.0%
A4310 510010 Salary Ft	1,150,257	0	1,150,257	113,901.00	.00	1,036,355.50	9.9%
A4310 510030 Salary Oth	4,000	0	4,000	550.67	.00	3,449.33	13.8%
A4310 510050 Salary Oth	22,000	0	22,000	20,490.00	.00	1,510.00	93.1%
A4310 530551 MLR	22,454	0	22,454	.00	.00	22,454.00	.0%
A4310 540010 Advertisin	1,000	0	1,000	807.24	.00	192.76	80.7%
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	70,000	0	70,000	.00	.00	70,000.00	.0%
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	6,355.13	.00	19,644.87	24.4%
A4310 540640 Supplies	1,000	0	1,000	90.61	-87.95	997.34	.3%
A4310 540660 Telephone	1,775	0	1,775	122.79	.00	1,652.21	6.9%
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	11,925.12	.00	63,372.93	15.8%
A4310 583088 Social Sec	77,248	0	77,248	12,860.33	.00	64,388.11	16.6%
A4310 584088 Work Comp	19,785	0	19,785	2,708.00	.00	17,076.85	13.7%
A4310 585588 Disab Ins	1,098	0	1,098	144.38	.00	953.40	13.2%
A4310 586088 Health Ins	323,592	0	323,592	36,392.33	.00	287,200.03	11.2%
A4310 588988 Eap	235	0	235	33.78	.00	201.39	14.4%
<b>TOTAL Mental Health Clinic</b>	<b>-504,300</b>	<b>0</b>	<b>-504,300</b>	<b>-271,975.39</b>	<b>-87.95</b>	<b>-232,236.51</b>	<b>53.9%</b>
<b>A4311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	16,905	0	16,905	4,755.00	.00	12,150.00	28.1%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>TOTAL Rehabilitation Support Service</b>	<b>16,905</b>	<b>0</b>	<b>16,905</b>	<b>4,755.00</b>	<b>.00</b>	<b>12,150.00</b>	<b>28.1%</b>
<b>A4320 Crisis Intervention Services</b>							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	156,861	0	156,861	.00	.00	156,861.00	.0%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	181,327	0	181,327	2,735.00	.00	178,592.00	1.5%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Crisis Intervention Services</b>	<b>338,848</b>	<b>0</b>	<b>338,848</b>	<b>2,735.00</b>	<b>.00</b>	<b>336,113.00</b>	<b>.8%</b>
<b>A4321 Health Home Care Management</b>							
A4321 540130 Contracts	20,897	0	20,897	.00	.00	20,897.00	.0%
A4321 540590 Svs Rnd	5,343	0	5,343	.00	.00	5,343.00	.0%
A4321 540640 ADULT Supplies	10,166	0	10,166	.00	.00	10,166.00	.0%
A4321 540640 CHILD Supplies	10,016	0	10,016	520.11	.00	9,495.89	5.2%
<b>TOTAL Health Home Care Management</b>	<b>46,422</b>	<b>0</b>	<b>46,422</b>	<b>520.11</b>	<b>.00</b>	<b>45,901.89</b>	<b>1.1%</b>
<b>A4333 Psycho Social Club</b>							
A4333 540130 Contracts	132,681	0	132,681	.00	.00	132,681.00	.0%
A4333 540140 Cont Svs	95,159	0	95,159	.00	.00	95,159.00	.0%
<b>TOTAL Psycho Social Club</b>	<b>227,840</b>	<b>0</b>	<b>227,840</b>	<b>.00</b>	<b>.00</b>	<b>227,840.00</b>	<b>.0%</b>
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	0	198,000	.00	.00	198,000.00	.0%
<b>TOTAL Criminal Psychiatric Expenditu</b>	<b>198,000</b>	<b>0</b>	<b>198,000</b>	<b>.00</b>	<b>.00</b>	<b>198,000.00</b>	<b>.0%</b>
<b>TOTAL General Fund</b>	<b>1,512,551</b>	<b>2,931</b>	<b>1,515,483</b>	<b>-140,824.79</b>	<b>12,683.53</b>	<b>1,643,624.08</b>	<b>-8.5%</b>
<b>TOTAL REVENUES</b>	<b>-3,703,301</b>	<b>-137,032</b>	<b>-3,840,333</b>	<b>-679,624.01</b>	<b>.00</b>	<b>-3,160,708.62</b>	
<b>TOTAL EXPENSES</b>	<b>5,215,852</b>	<b>139,963</b>	<b>5,355,815</b>	<b>538,799.22</b>	<b>12,683.53</b>	<b>4,804,332.70</b>	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2023 '99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,512,551	2,931	1,515,483	-140,824.79	12,683.53	1,643,624.08	-8.5%

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