

**TIOGA COUNTY
COMMUNITY SERVICES BOARD MEETING**

January 19th, 2023

9:30am

Via: Hybrid

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

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

- III. Chair's Report – John Bezirgianian, MD**
 - **Incident Review 5-Year Trend Report**

- IV. Committee Reports**

- V. Unfinished Business**

- VI. New Business**
 - **Policy review & vote**
 - **Expiring Terms**
 - **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

COMMUNITY SERVICES BOARD

Pending Approval

November 17th, 2022

Via Hybrid

Member Fran Bialy
Attendance: Bob Williams
Larissa Brower
Tina Lounsbury
Shawn Nalepa
Carolyn Galatzan

Guests:

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

Meeting called to order at 9:34am

Category: Meeting Minutes

Topic: Review of minutes from September 2022

Discussion: Approved as written

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- OASAS Grant
 - Applied for Grant
 - 2 SUV's for department
 - Therapy tools
 - Regional office is passing application up to the next level
- MAT Program
 - Program is in place and running
- Received a 3-year OASAS license
- Staffing
 - Alex Powers in Tioga Central Schools two days a week
 - Promoted to Sr. CSW
 - Erinne Gibson (contract) in SVE Middle School
 - One clinician is on leave
 - Have two Open Access clinicians
- Recruitment and retention discussed at length
- Fall Conference
 - State submitted Medicaid plan to the Federal government
 - Supported Housing to be Medicaid billable
 - OMH would be the biller

- BHCC, IPA and value-based payments discussed
- Brief overview given
- Crisis can come into clinic at any time
- Executive Order
 - No telephone therapy as of 9/2/22
 - OMH working on getting telephone therapy passed as a new regulation
- Healthcare Worker Bonus
 - All attestations have been submitted
 - Bonus explained
 - Funding to be received in Medicaid remittance payment
 - Eligible employees will not receive bonus until the funds are received downtown
 - Eligible employees can apply for two vesting periods per year

Status: Informational – Complete

Topic: Chair Report – Fran Bialy

Discussion: Subcommittee Highlights

- OPWDD
 - Presentation in January by YAI regarding the CSIDD program
- MH
 - Nothing new to report
- ASA
 - Overdoses – 5 opioid in October
 - YTD: 2021 – 44 2022 – 31

Status: Informational Complete

Topic: Other Business

Discussion: MAT Program – Shawn Nalepa

- Currently have 13 individuals in the program
- Continuing to work on Federal inmates
 - Marshalls will not allow participation at this writing
- Discharged a participant for the first time
 - Left jail with 7 days of medication via Trinity
 - Individual was already working with Trinity
- Medicaid is not issued until individual is released
- No maximum number for program participants
- Started with 4 and now up to 14 currently
- Jails cannot stop dispensing medications to an individual if they divert the meds
- Seeing strange “meth-like” reactions in those taking the Suboxone
 - Two individuals tested and only Suboxone was in their system
- Program pretty successful thus far
- Jennifer Michael from Oneida County is running Tele Health in the Jail

Lori has a meeting with the CARS people on Tuesday, 11/22/22 regarding Mobil Methadone. Shawn would like to be included in the meeting as well. Sue to send the invitation to Shawn.

Other Updates:

- Dr. Bezirgianian is doing some 730's but they have slowed down
 - Just received another 730 request yesterday
- Clinic has a lot of individuals on continued care
- Noted Dr. Nichols has announced he will be retiring
 - Clinic may see an influx of clients

Topic: New Business

Discussion: TAM (Threat Assessment Meeting) – Robert Williams

- Under Executive Order, all counties need to have a policy in place
- TAM came out of the shooting event in Buffalo
- County received \$172,000 to develop this policy
- Legislature appointed Mike Simmons to be the point person
- Consultant Paul Gardner, retired FBI, to assist in drawing up the policy
- Policy needs to be filed by 12/31/22
- Policy needs to be reviewed with stakeholders
- Possible Stakeholders:
 - Shelters (Domestic Violence)
 - Mental Hygiene
 - Schools
 - Law Enforcement
 - District Attorney
 - Probation
 - Department of Social Services
 - Family Court
 - Stray Haven
 - Veterans Services
 - American Legion
 - Veterans of Foreign War
 - Key private sector employers
- Chenango County is doing a 'Team' aspect and developed a form
 - Team to review and come up with an assessment of an individual
 - Referral forms and training for what to report to take place
 - Fire, EMS & Police ideally to have forms
 - Possible trainings for schools and other agencies
- Tioga County is communicating with other counties
- More information to come

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:55am. There will not be a December meeting. The next meeting is scheduled for Thursday, January 19th, 2023 at 9:30am.

**Incident Trends by Age
1/1/2018 - 12/31/22**

Age	2018		2019		2020		2021		2022		5 Year Totals	
	SA	S	SA	S	SA	S	SA	S	SA	S	SA	S
Pre-Teen	1	0	1	0	1	0	1	0	1	0	5	0
13yr - 17 yr	1	0	2	0	4	1	3	0	10	1	20	2
18yr 19	1	0	0	0	0	0	1	0	1	0	3	0
20's	1	0	3	0	4	0	2	0	1	0	11	0
30's	3	0	0	0	3	0	3	0	4	0	13	0
40's	0	0	1	0	1	0	1	0	0	0	3	0
50's	1	0	0	0	0	0	2	0	0	0	3	0
60's	0	0	1	0	1	0	0	0	0	0	2	0
70's	0	0	0	0	2	0	0	0	0	0	2	0
80's	0	0	0	0	0	0	0	0	0	0	0	0
Totals:	8	0	8	0	16	1	13	0	17	1	62	2
Males	2	0	5	0	5	1	4	0	1	0	17	1
Females	6	0	3	0	11	0	9	0	16	1	46	1

**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 clinically 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.”²⁴

Members of the

Tioga County Community Services Board

Name & Contact Information	Board Position	Subcommittee Member		Nomin. Com	Special Comm. Members		Term 1	Term 2	Term 3	Term 4
		ASA	MH		OPW/DD	By-Laws Com				
1 John Bezirgianian, MD 211 N. Geneva St. Ithaca, NY 14850 bezigianianj@co.tioga.ny.us (607) 273-0253 (home) (607) 687-4000 (work)	Chair		x				6/1/2018 - 5/31/2022 (full) (reso 129-18)	6/1/2022 - 5/31/2026 (full) (reso 140-22)		
2 Carolyn Galatzan 19 Front Street Owego, NY 13827 rgalatzan@aol.com (607) 687-5502 (home) (607) 625-4355 (work)	Member		x				1/1/2018 12/31/2021 (full) (reso 310-17)	1/1/2022 12/31/2025 (full) (reso 43-22)		
3 William Standinger, III standingerw@co.tioga.ny.us	Member	x					9/10/2014 - 3/31/2015 (partial) (reso 196-14)	4/1/2015 3/31/2019 (full) (reso 65-15)	4/1/2019 3/31/2023 (full) (reso 63-19)	
4 Shawn Nalepa 20 Jennifer Lane Apalachin, NY 13732 nalepas@tiogacountyny.gov (607) 765-5092 (cell) (607) 687-1010 (work)	Member	x					11/1/2021 - 5/31/2022 (partial) (reso 214-21)	6/1/2022 5/31/2026 (full) (reso 139-22)		

**Members of the
Tioga County Community Services Board**

Name & Contact Information	Board Position	Subcommittee Member		Nomin. Com	Special Comm. Members		Term 1	Term 2	Term 3	Term 4
		ASA	MH		By-Laws Com	DCS Search				
5 Larissa (Pierce) Brower 27 Otsego Street Oneonta, NY 13820 lpierce@rehab.org (607) 435-1167 (cell)	Member		x				11/1/2021 - 3/31/2022 (partial) (reso 213-21)	4/1/2022 - 3/31/2026 (full) (reso 82-22)		
6 Robert Williams PO Box 475 607 Glenmary Dr. Owego, NY 13827 williams.robert.p@att.net (607) 687-5627 (home) (607) 760-5245 (work)	Member	x					2/1/2019- 3/31/2021 (partial) (reso 62-19) (to finish Dr. Nichols term)	4/1/2021- 3/31/2025 (full) (reso 175-21)		
7 Francis Bialy 132 David Ave. Vestal, NY 13850 franb@anewhopecenter.org (607) 725-7601 (cell) (607) 687-6887 (work)	Co-Chair		x				2/1/2019 - 1/31/2023 (full) (reso 61-19)			
8 Patricia Gillule 29 Harriet Drive PO Box 94 Smithboro, NY 13840 patgillule@gmail.com (607) 768-2386 (home) (607) 659-5020 (work)	Member						3/1/2019 - 2/28/2023 (full) (reso 95-19)			

**Members of the
Tioga County Community Services Board**

Name & Contact Information	Board Position	Subcommittee Member			Nomin. Com	Special Comm. Members		Term 1	Term 2	Term 3	Term 4
		ASA	MH	PWDD		By-Laws Com	DCS Search				
9 Tina Lounsbury 108 West Whitcomb Hill Rd Smithboro, NY 13840 TML0422@hotmail.com (607) 727-6759	Secretary		x					12/1/2021 - 11/30/2025 (full) (reso 237-21)			
10 ** RESIGNED 10/12/18** Keith Nichols, MD 130 Temple Street Owego, NY 13827 knicholsmd@yahoo.com (607) 687-5616 (practice) (607) 972-9449 (cell)	Vice Chair							2/9/2010 - 3/31/2013 (partial) (reso 51-10) (to a position last held by John Taylor)	4/1/13- 3/31/2017 (full)	4/1/2017- 3/31/2021 (full) (reso 137-17)	
11 **TERM ENDED** Kathy Roush 231 Main Street, Apt 11 Owego, NY 13827 kroush@stny.rr.com (607) 687-5177 (home) (607) 761-8704 (cell)	Chair	x	x					4/1/2007 - 3/31/2011 (full) (reso 71-07)	4/1/2011 3/31/2015 (full) (reso 76-11)	4/1/2015 - 3/31/2019 (full) (reso 57-15)	
12 **RESIGNED 1/18/18** Barbara Newcomb 22 Elmwood Drive Apalachin, NY 13732 bbnewcomb@hotmail.com (607) 625-2763 (home) (607) 584-4465 (work)	Member							5/10/2011 - 3/31/2015 (partial) (reso 124-11)	4/1/2015 3/31/2019 (full) (reso 64-15)		

**Members of the
Tioga County Community Services Board**

Name & Contact Information	Board Position	Subcommittee Member		Nomin. Com	Special Comm. Members		Term 1	Term 2	Term 3	Term 4
		ASA	MH		By-Laws Com	DCS Search				
13 **RESIGNED 1/18/18** Tracey Briggs 331 Tobey Road Apalachin, NY 13732 Tbriggs@pathwaysforyou.org (607) 625-2067 (home) (607) 625-5433	Member						1/11/2001 - 3/31/2015 (full) (reso 17-11)	4/1/2015 3/31/2019 (full) (reso 63-15)		
14 ** Resigned 12/16/19** John Holton, Sr 12 Manchester Blvd. Owego, Ny 13827 holtonj@co.tioga.ny.us (607) 689-3040 (home) (607) 687-8228 (work)	Member	x					4/1/2018 - 3/31/2022 (full) (reso 35-18)			
15 **Resigned 10/5/2020** Rose Mumbulo 106 Straw Hill Rd. Barton, NY 13734 rmumbulo@hotmail.com (607) 341-6445 (cell)	Member		x				6/1/2018 - 5/31/2022 (full) (reso 130-18)			
16 **TERM ENDED** Denise Brown P.O. Box 345 Owego, NY 13827 dbrown@rehab.org (607) 343-3182 (cell)	Vice Chair		x				4/1/2014 - 3/31/2018 (full) (reso 83-14)	4/1/2018 - 3/31/2022 (full) (reso 89-18)		

**Members of the
Tioga County Community Services Board**

Name & Contact Information	Board Position	Subcommittee Member		Nomin. Com	Special Comm. Members		Term 1	Term 2	Term 3	Term 4
		ASA	MH		By-Laws Com	DCS Search				
17 **TERM ENDED** Christine Schweitzer 15 Hillside Drive Apalachin, NY 13732 rschweitze@stny.it.com (607) 372-7467 (home) (607) 687-6887 (work)	Secretary						12/14/2010 - 3/31/2014 (partial) (reso 245-10) (to finish Guites term)	4/1/2014 - 3/31/2018 (full) (reso 82-14)	4/1/2018 - 3/31/2022 (full) (reso 88-18)	

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 1/10/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 11-23 RECOGNITION OF CHRISTINE FAY'S
19 YEARS OF DEDICATED SERVICE
TO TIOGA COUNTY AND
TIOGA COUNTY DEPARTMENT
OF MENTAL HYGIENE

WHEREAS: Christine Fay was hired as a Probation Assistant with the Tioga County Probation Department on December 10, 1979 and was promoted to Probation Officer on June 14, 1982; the position she held until February 9, 1984. On November 17, 2008, Ms. Fay returned to County employment with the Tioga County Department of Mental Hygiene as a Clinical Social Worker and was promoted to Senior Clinical Social Worker on 9/11/2017; the position she still holds; and

WHEREAS: Christine Fay has been extremely dedicated, loyal and professional in the performance of her duties and responsibilities during the past 19 years to the Mental Hygiene Department. She has earned the respect of her director, colleagues and peers throughout Tioga County; and

WHEREAS: Ms. Fay will retire on January 17, 2023; therefore, be it

RESOLVED: That the Tioga County Legislature, on its own behalf, as well as on behalf of the citizens of Tioga County, express sincere gratitude to Christine Fay for her 19 years of dedicated and loyal service to the residents of Tioga County; and be it further

RESOLVED: That this resolution be spread upon the minutes of this meeting and a certified copy be presented to this outstanding employee, Christine Fay.

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 tenth day of January, 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 tenth day of January, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 1/10/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE

RESOLUTION NO. 18-23 AUTHORIZE CONTRACT WITH
TOMPKINS-SENECA-TIOGA BOCES TO
ADMINISTER PREVENTION SERVICES

WHEREAS: Tioga County Mental Hygiene (TCMH) uses the services of Tompkins-Seneca-Tioga BOCES for the purpose of Alcohol and Substance Abuse Prevention in Tioga County; and

WHEREAS: TCMH receives state aid pass through funding with no local share for these services to be rendered to Tioga County residents; and

WHEREAS: Tompkins-Seneca-Tioga BOCES has been performing these services in the past and TCMH is seeking a contract renewal: therefore be it

RESOLVED: That the Tioga County Legislature authorizes the Director of Community Services to enter into renewal contracts with Tompkins-Seneca-Tioga BOCES, for \$10,284 plus any additional state aid received, for the continuation of Alcohol and Substance Abuse Prevention for the period January 1, 2023 through December 31, 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 tenth day of January, 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 tenth day of January, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 1/10/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 25-23 APPROPRIATION OF FUNDS
BUDGET MODIFICATION 2022
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 2022 budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 2,593.00
To: A4211 540590	Services Rendered	\$ 2,593.00

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 tenth day of January, 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 tenth day of January, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature

CERTIFIED COPY OF RESOLUTION ADOPTED BY THE TIOGA COUNTY LEGISLATURE
ADOPTED 1/10/2023

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE
FINANCE COMMITTEE

RESOLUTION NO. 26-23 APPROPRIATION OF FUNDS
BUDGET MODIFICATION 2022
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 2022 budget modified as follows:

From: A4211 434861	State Aid Council on Alcoholism	\$ 9,015.00
To: A4211 540590	Services Rendered	\$ 9,015.00

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 tenth day of January, 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 tenth day of January, 2023.



Cathy Haskeel

Clerk of the Tioga County Legislature



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4210 Alcohol And Drug Services							
A4210 416220 Trt Altprg	-90,000	0	-90,000	-50,743.40	.00	-39,256.60	56.4%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-167,801.70	.00	-75,198.30	69.1%
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 HWBI SA-Other H	0	-30,000	-30,000	-4,844.25	.00	-25,155.75	16.1%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	-3,387.83	.00	-3,945.17	46.2%
A4210 444310 FA-COVID R	0	-3,512	-3,512	-19,187.06	.00	19,187.06	100.0%
A4210 444310 WEGI FA-COVID R	0	0	0	-3,511.53	.00	3,511.53	100.0%
A4210 510010 Salary Ft	339,679	0	339,679	304,103.82	.00	35,575.18	89.5%
A4210 510030 Salary Ot	500	0	500	236.71	.00	-16,263.29	47.3%
A4210 510050 Salary Oth	0	0	0	16,891.28	.00	-16,891.28	100.0%
A4210 510050 HWBI All Other	0	30,000	30,000	3,000.00	.00	30,000.00	100.0%
A4210 530551 MLR	30,472	3,000	30,472	19,371.75	.00	11,100.25	63.6%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	0.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	0.0%
A4210 540220 Auto Fuel	700	0	700	324.32	50.00	325.68	53.5%
A4210 540270 Ins Liab	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	2,202.48	50.00	1,399.95	61.7%
A4210 540660 Telephone	1,000	0	1,000	281.15	.00	1,718.85	28.1%
A4210 540733 Train Oth	1,000	348	1,348	1,347.57	.00	.00	100.0%
A4210 540733 WEGI Train Oth	0	293	293	293.00	.00	.00	100.0%
A4210 581088 St Ret	18,036	0	18,036	26,181.81	.00	-8,146.27	145.2%
A4210 583088 Social Sec	28,182	0	28,182	22,844.91	.00	5,336.77	81.1%
A4210 583088 WEGI Social Sec	0	219	219	218.53	.00	1,059.43	86.0%
A4210 584088 Work Comp	7,588	0	7,588	6,528.97	.00	1,059.43	86.0%
A4210 585088 Unemp Ins	0	6,785	6,785	6,785.20	.00	.00	100.0%
A4210 585588 Disab Ins	455	0	455	347.74	.00	107.20	76.4%
A4210 586088 Health Ins	123,439	0	123,439	85,681.76	.00	37,756.91	69.4%
A4210 588988 Eap	86	0	86	74.88	.00	11.55	86.6%
TOTAL Alcohol And Drug Services	106,865	6,785	113,650	133,402.11	100.00	-19,852.25	117.5%

A4211 Council On Alcoholism

A4211 434861 SA Cn Alc	-209,234	0	-209,234	-195,347.00	.00	-13,887.00	93.4%
A4211 540590 Svs Rnd	149,234	0	149,234	143,849.27	5,384.73	.00	100.0%



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
A General Fund							
A4211 540595 Svs Rnd Ot	60,000	0	60,000	19,478.26	40,521.74	.00	100.0%
TOTAL Council on Alcoholism	0	0	0	-32,019.47	45,906.47	-13,887.00	100.0%
A4213 Drug Free Communities Grant							
A4213 444863 FA-DFC GR	-130,000	0	-130,000	-94,122.11	.00	-35,877.89	72.4%
A4213 444863 CARA FA-CARA	0	-95,796	130,000	-45,091.07	.00	-50,705.19	47.1%
A4213 540590 SR-DFC	130,000	0	130,000	94,122.11	35,877.89	.00	100.0%
A4213 540590 CARA SR-CARA	0	95,796	95,796	45,091.07	38,154.27	12,550.92	86.9%
TOTAL Drug Free Communities Grant	0	0	0	.00	74,032.16	-74,032.16	100.0%
A4309 Mental Hygiene County Administ							
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	-37,833.00	.00	-4,204.00	90.0%
A4309 444310 WEG1 COVID- WEG	0	-13,045	-13,045	-2,697.64	.00	-10,347.00	20.7%
A4309 444900 FA Medicai	-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	529,516.59	.00	29,125.41	94.8%
A4309 510020 Salary Pt	24,000	0	24,000	19,788.78	.00	4,211.22	82.5%
A4309 510030 Salary Oth	500	0	500	89.24	.00	410.76	17.8%
A4309 510050 Salary All Other	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	813	1,313	1,302.46	.00	10.34	99.2%
A4309 530100 Data Proc	64,479	-813	1,687	1,326.84	360.36	.00	100.0%
A4309 530300 Legal	9,344	0	64,479	76,409.88	.00	-11,930.88	118.5%
A4309 530551 MLR	27,265	0	9,344	4,433.07	.00	4,910.93	47.4%
A4309 540010 Advertisin	700	0	27,265	23,573.34	.00	3,691.66	86.5%
A4309 540040 Books	500	0	900	304.40	.00	900.00	.0%
A4309 540070 Car Maint	500	0	700	395.60	.00	395.60	43.5%
A4309 540120 Cons Fees	16,830	-59	441	173.72	.00	266.88	39.4%
A4309 540130 Contracts	49,500	-16	16,814	12,247.89	1,209.00	3,357.10	80.0%
A4309 540140 Cont Svs	42,500	-300	49,200	23,284.74	1,650.00	24,265.26	50.7%
A4309 540180 Dues	12,369	0	42,500	39,657.81	1,665.00	1,177.19	97.2%
A4309 540190 Ed Reimb	0	3,252	12,369	12,369.00	.00	.00	100.0%
A4309 540210 Garbage	2,300	0	2,300	3,252.00	201.86	440.16	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
A 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	4,211.00	150.00	139.00	96.9%
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	86.03	338.00	0%
A4309 540420 Office Sup	8,000	0	8,000	6,162.33	.00	1,711.64	78.1%
A4309 540480 Postage	3,150	0	3,150	2,335.91	.00	814.09	74.2%
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	10,992.11	318.01	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	1,253.67	.00	246.33	83.6%
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	80,326.73	.00	-20,584.59	134.5%
A4309 583088 Social Sec	48,830	0	48,830	42,693.55	.00	6,136.30	87.4%
A4309 583088 WEGI Social Sec	0	886	886	885.64	.00	.00	100.0%
A4309 584088 Work Comp	15,624	0	15,624	16,802.35	.00	-1,178.37	107.5%
A4309 585588 Disab Ins	783	0	783	759.76	.00	23.27	97.0%
A4309 586088 Health Ins	210,500	0	210,500	188,773.12	.00	21,727.04	89.7%
A4309 588988 Eap	171	0	171	177.54	.00	-6.67	103.9%
TOTAL Mental Hygiene County Administ	1,013,272	0	1,013,272	917,098.21	5,640.26	90,533.56	91.1%

A4310 Mental Health Clinic

A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-1,386,187.33	.00	-420,585.83	76.7%
A4310 434890 HWB1 SA-Other H	0	-60,000	-60,000	-19,377.00	.00	-40,623.00	32.3%
A4310 434900 Sa Mh	-827,701	-112,591	-940,292	-909,359.00	.00	-30,933.00	96.7%
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 WEGI 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	900,922.84	.00	299,124.03	75.1%
A4310 510030 Salary Ot	4,000	0	4,000	4,106.16	.00	-106.16	102.7%
A4310 510050 Salary Oth	22,000	0	22,000	62,713.00	.00	-40,713.00	285.1%
A4310 510050 HWB1 All Other	0	60,000	60,000	.00	.00	60,000.00	0%
A4310 510050 WEGI OTHER- WEG	0	31,000	31,000	31,000.00	.00	.00	100.0%
A4310 530551 MLR	22,454	0	22,454	12,704.88	.00	9,749.12	56.6%
A4310 540010 Advertisin	1,000	2,890	3,890	2,890.00	.00	1,000.00	74.3%
A4310 540040 Books	250	0	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	-8,544	346,456	161,814.92	65,000.00	119,640.88	65.5%



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-99

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/ ADJUSTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
A General Fund	APPROP		BUDGET			BUDGET	USE/COL
A4310 540140 Cont Svs	74,500	-2,114	72,386	56,848.00	15,000.00	537.84	99.3%
A4310 540270 Ins Liab	24,810	3,023	27,833	27,832.72	.00	.00	100.0%
A4310 540550 Rent	26,000	0	26,000	25,126.90	260.00	613.10	97.6%
A4310 540640 Supplies	1,775	3,631	4,131	3,418.93	100.00	612.55	85.2%
A4310 540660 Telephone	1,000	0	1,775	1,338.94	.00	436.06	75.4%
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	1,270	75,298	84,647.76	.00	-9,349.71	112.4%
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	17,558.63	.00	2,226.22	88.7%
A4310 585588 Disab Ins	1,093	5	1,098	936.13	.00	161.65	85.3%
A4310 586088 Health Ins	322,553	1,040	323,592	267,166.72	.00	56,425.64	82.6%
A4310 588988 Eap	234	1	235	200.62	.00	34.55	85.3%
TOTAL Mental Health Clinic	-331,431	-112,591	-444,022	-728,560.41	80,360.00	204,178.77	146.0%
A4311 Rehabilitation Support Service							
A4311 540595 Svs Rnd Ot	16,240	705	16,945	12,150.00	4,755.00	40.00	99.8%
TOTAL Rehabilitation Support Service	16,240	705	16,945	12,150.00	4,755.00	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	74,338.58	24,000.00	20,561.42	82.7%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	102,735	181,880	124,838.02	416.63	56,625.35	68.9%
A4320 540733 Train Oth	600	0	600	311.72	.00	288.28	52.0%
TOTAL Crisis Intervention Services	198,705	102,735	301,440	199,488.32	24,416.63	77,535.05	74.3%
A4321 Health Home Care Management							
A4321 540130 Contracts	20,083	814	20,897	15,024.00	5,873.00	.00	100.0%
A4321 540590 Svs Rnd	5,134	209	5,343	3,843.00	1,500.00	.00	100.0%
A4321 540640 ADULT Supplies	9,770	396	10,166	6,498.00	3,668.00	.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
A General Fund							
A4321 540640 CHILD Supplies	9,640	376	10,016	2,101.97	7,914.03	.00	100.0%
TOTAL Health Home Care Management	44,627	1,795	46,422	27,466.97	18,955.03	.00	100.0%
A4333 Psycho Social Club							
A4333 540130 Contracts	125,977	6,704	132,681	94,248.00	38,433.00	.00	100.0%
A4333 540140 Cont Svs	94,507	652	95,159	70,881.00	24,278.00	.00	100.0%
TOTAL Psycho Social Club	220,484	7,356	227,840	165,129.00	62,711.00	.00	100.0%
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%
TOTAL General Fund	1,466,762	6,785	1,473,547	789,583.50	316,876.55	367,087.20	75.1%
TOTAL REVENUES	-3,628,754	-359,956	-3,988,710	-3,473,156.85	.00	-515,553.57	
TOTAL EXPENSES	5,095,516	366,742	5,462,258	4,262,740.35	316,876.55	882,640.77	



TIOGA COUNTY, NEW YORK

Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022-23

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD - ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,466,762	6,785	1,473,547	789,583.50	316,876.55	367,087.20	75.1%

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

SUMMARY SHEET OF MUNIS REPORT
MENTAL HYGIENE

YTD 2022

Report Run date: 12/30/2022

Fund	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
							BUDGET	BUDGET
A	Total A4210 Alcohol & Drug Services	106,865	6,785	113,650	133,402.11	100.00	-19,852.25	117.50%
A	Total A4211 Council on Alcoholism	0	0	0	-32,019.47	45,906.47	-13,887.00	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	0.00	74,032.16	-74,032.16	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	917,098.21	5,640.26	90,533.56	91.10%
A	Total A4310 Mental Health Clinic	-331,431	-112,591	-444,022	-728,560.41	80,360.00	204,178.77	146.00%
A	Total A4311 Rehabilitation Support Services	16,240	705	16,945	12,150.00	4,755.00	40.00	99.80%
A	Total A4320 Crisis Intervention Services	198,705	102,735	301,440	199,488.32	24,416.63	77,535.05	74.30%
A	Total A4321 Health Home Care Management	44,627	1,795	46,422	27,466.97	18,955.03	0.00	100.00%
A	Total A4333 Psycho Social Club	220,484	7,356	227,840	165,129.00	62,711.00	0.00	100.00%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	95,428.77	0.00	102,571.23	48.20%
A	TOTAL A General Fund	1,466,762	6,785	1,473,547	789,583.50	316,876.55	367,087.20	75.10%
	TOTAL REVENUES	-3,628,754	-359,956	-3,988,710	-3,473,156.85	0.00	-515,553.57	
	TOTAL EXPENSES	5,095,516	366,742	5,462,258	4,262,740.35	316,876.55	882,640.77	
	GRAND TOTAL	1,466,762	6,786	1,473,547	789,583.50	316,876.55	367,087.20	75.10%

Comments:

* Fee-For-Service Revenue tracking is 11 full months and Expense tracking is 12 full months