

# 2012FY Annual Report to the Community



Tri-County Board  
of Recovery & Mental Health Services

## 2012 Fiscal Year Highlights

**Citizens of Darke, Miami and Shelby counties pass the 0.6 mil Tri-County Mental Health and Recovery renewal levy** that provides about \$2 million dollars for counseling, case management, hospital, housing, vocational and prevention services to the three county region.

The **Rehabilitation Services Commission contract is extended** for FY 12. RSC funding and local match are used to provide services to individuals experiencing barriers to employment. Barriers include addiction, mental health and related

issues. The goal is to help individuals successfully address barriers in order to become gainfully employed.

The **Tri-County Board enters into the Horizons Alliance agreement** with fellow ADAMH Boards Allen, Auglaize and Hardin counties; Clark, Greene and Madison, Clermont and the Warren Clinton Board. The Horizon mission is to seek opportunities to collaborate on training, grants, workforce development and prevention activities. The combined 12 county Board region has about 2.5 million citizens within it.

The Tri-County Board and its provider agencies began **researching telemedicine options** for the tri-county community. It is planned to establish a telemedicine option for clients in the next fiscal year. Telemedicine broadens opportunities to utilize psychiatrist services as well as enhance communications.

The Board began formally investigating the creation of a **“one-stop shop” facility in Miami County** that will assist clients and families in obtaining behavioral health services. Initial plans include making a wide array of ser-

vices available at the site including housing, therapy, medical, case management, vocational, consumer and family support and crisis services. The Board retained Freytag and Associates to assist in the project development.

**Two new indigent psychiatric inpatient contracts are established** with St. Rita's Hospital in Lima, Ohio, and Kettering Hospital in the Dayton area. These contracts join the agreement with UVMC and help Board Health Officers with important placement options during a crisis.

## Board of Directors

George Lovett, Chair  
Rod Austin  
Dennis Butts  
Craig Dusek  
Jewell Good  
Julie Harmon  
Marianne Helmlinger  
Jerry Herbe  
Kate Ketron  
Robert Menz  
Jason Wagner  
Roger Welklin  
Marcia Youtz

Mark McDaniel,  
Executive Director

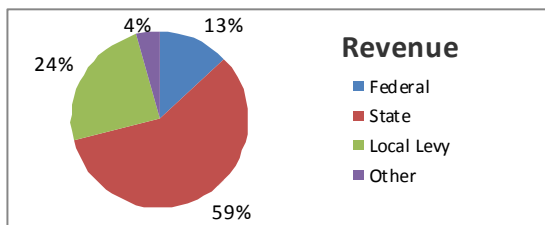
## Our Mission

*The Tri-County Board of Recovery & Mental Health Services is dedicated to planning, funding, monitoring and evaluating substance abuse and mental health services for Darke, Miami and Shelby counties; working diligently to see that the services are cost effective and of the highest possible quality; informing the community about these services; and ensuring that people have access to them.*

## Contact Us >>>

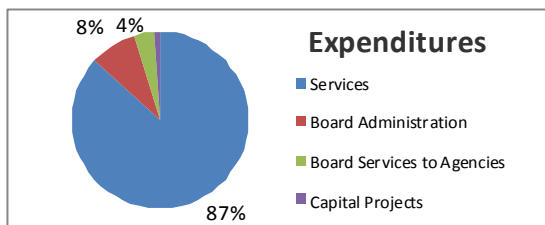
1100 Wayne St., Ste 4000  
Troy, OH 45373  
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## 2012 Fiscal Year in Review (ending 30 June 2012)



### Revenue FY12

Federal Funds	\$1,322,211	12.9%
State Funds	5,968,403	58.4%
Local Levy	2,481,408	24.3%
Other	440,375	4.3%
<b>Total</b>	<b>\$10,212,397</b>	



### Expenditures FY12

Services	\$8,725,014	86.7%
Board Administration	851,009	8.5%
Board Services to Agencies	360,787	3.6%
Capital Projects	121,575	1.2%
<b>Total</b>	<b>\$10,058,385</b>	
Cash Forward to FY2013**	\$3,966,894	

Note: Revenue and Expenses include State Hospital Days of Care and Central Pharmacy which are non-cash items.

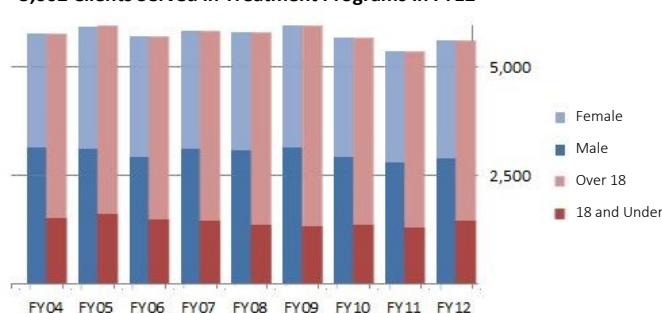
\*\*Cash forward figure includes \$1,694,812 of Board Operating Reserves, \$100,303 of Board Capital Reserves, \$50,000 Levy Campaign Reserve, and \$2,534,128 of Unencumbered Reserves, which are available for future Board contractual obligations. *Statements are unaudited.*

## Services At A Glance

### Services provided by the Network of Care:

- Counseling
- Education, outreach, and prevention
- Jail and crime victim services
- Services for special populations
- Central pharmacy and medication management
- Respite and access to other affordable housing options
- Consumer support services
- 24-hour crisis services

### 5,602 Clients Served in Treatment Programs in FY12



An additional 11,770 clients were served in FY12 through prevention programs, including educational, informational, community and environmental assessments.

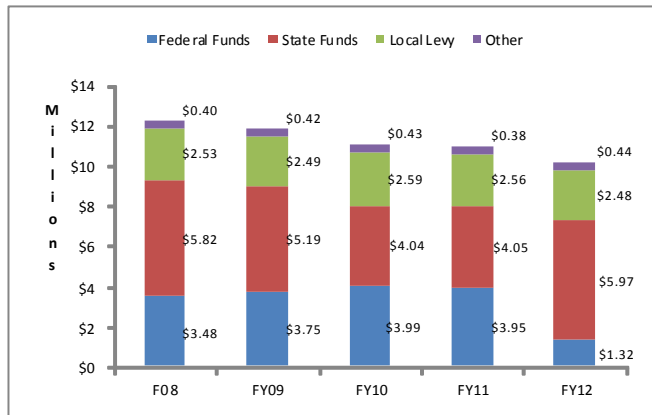
# Five-Year Trends

## Revenues and Expenditures

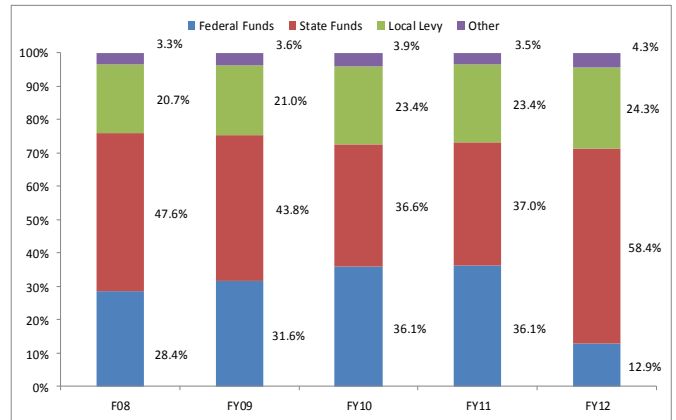
### Revenues by Source in Dollars and as a Percentage of Total

FY12 saw a significant drop in Federal dollars, both in amount and as a percentage. There is some compensation to the Board through an increase in State dollars, but the combined total is lower than in FY11 and prior years. Local levy dollars decreased slightly in amount, but increased as a percentage of the total revenue.

Revenue by Source in Dollars FY08-FY12



Revenue by Source in Percentages FY08-FY12



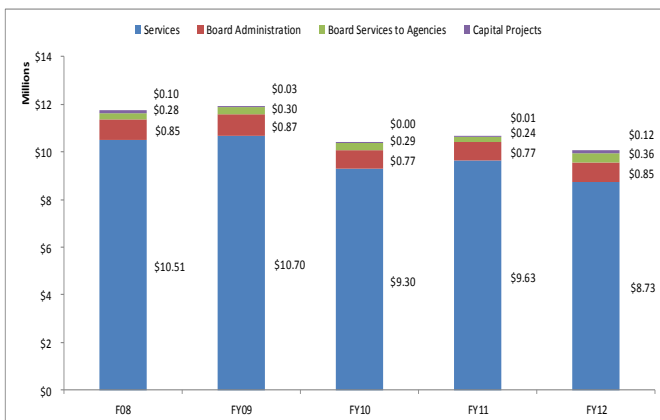
Revenue (Dollars)	F08	FY09	FY10	FY11	FY12
Federal Funds	\$3,481,818	\$3,749,220	\$3,986,048	\$3,945,634	\$1,322,211
State Funds	5,820,318	5,188,480	4,044,724	4,047,574	5,968,403
Local Levy	2,534,635	2,490,524	2,592,149	2,561,091	2,481,408
Other	401,831	424,047	432,961	383,883	440,375
<b>TOTAL</b>	<b>\$12,238,602</b>	<b>\$11,852,271</b>	<b>\$11,055,882</b>	<b>\$10,938,182</b>	<b>\$10,212,397</b>

Revenue (Percentages)	F08	FY09	FY10	FY11	FY12
Federal Funds	28.4%	31.6%	36.1%	36.1%	12.9%
State Funds	47.6%	43.8%	36.6%	37.0%	58.4%
Local Levy	20.7%	21.0%	23.4%	23.4%	24.3%
Other	3.3%	3.6%	3.9%	3.5%	4.3%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

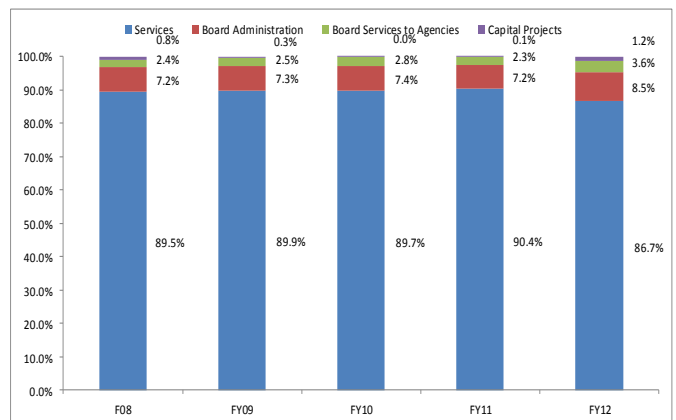
### Expenditures by Category in Dollars and as a Percentage of Total

With decreased revenues in FY12, the Board had less money to provide services than in prior years. As a result, after factoring in Board overhead costs, both the dollars and the percentage decreased somewhat over FY11 and prior years, but hold near the 90 percent level. Another way to put it is that almost 90 cents of every dollar is used to provide services.

Expenditures by Category in Dollars FY08-FY12



Expenditures by Category in Percentages FY08-FY12



Expenditures (Dollars)	F08	FY09	FY10	FY11	FY12
Services	\$10,511,745	\$10,695,221	\$9,301,648	\$9,634,264	\$8,725,014
Board Administration	847,914	871,719	772,001	767,224	851,009
Board Services to Agencies	284,057	298,249	290,337	244,218	360,787
Capital Projects	95,000	30,000	1,500	13,306	121,575
<b>TOTAL</b>	<b>\$11,738,716</b>	<b>\$11,895,189</b>	<b>\$10,365,486</b>	<b>\$10,659,012</b>	<b>\$10,058,385</b>

Expenditures (%)	F08	FY09	FY10	FY11	FY12
Services	89.5%	89.9%	89.7%	90.4%	86.7%
Board Administration	7.2%	7.3%	7.4%	7.2%	8.5%
Board Services to Agencies	2.4%	2.5%	2.8%	2.3%	3.6%
Capital Projects	0.8%	0.3%	0.0%	0.1%	1.2%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>