

2013FY Annual Report to the Community



Tri-County Board
of Recovery & Mental Health Services

The Tri-County Board has become the administrative entity for a 5 county region for the RSC (**Rehabilitation Services Commission**) contract. Board staff will oversee the implementation and operation of the Vocation program in Preble, Mercer, Darke, Miami and Shelby Counties.

A new State initiative called **Hot Spot funding** was announced and implemented by the Board. This involves regional collaboration between the northwest Ohio Boards through the planning and implementing services that are shared. The Tri-County Board purchase youth crisis beds in Lucas County, telemedicine hardware and software and assigned funding into a

waiting list reduction effort for psychiatrists. Shelby County established a **Drug Free Community Coalition** and Tri-County and its provider agencies are active participants. Executive Director of the Tri-County Board Mark McDaniel was elected its first Chairperson. The coalition will seek to establish a unified voice and effort in Shelby County on drug and alcohol abuse and addiction. A wide array of Shelby County law enforcement, social service, education and local government entities have dedicated a great deal of time and effort in the formation of this coalition. The Tri-County Board and its provider agencies have

actively participated in **community-wide needs assessments** in both Miami and Shelby County. This valuable information will greatly assist the Board and others in making decisions about future programming efforts. The Tri-County Board retained Brown and Associates to facilitate a planning process that will result in a **3-year Strategic Plan**. The Board is utilizing the SAMHSA document "Description of a Good and Modern Addictions and Mental Health Service System" as the template for establishing goals and priorities. The strategic planning process will include a survey and public forums.

As a subset of the overall strategic planning process the Board has contracted with Ohio University to assist with and establish a tri-county **prevention strategic plan**. The plan will provide guidance and direction to all of the affiliated prevention efforts in the region. An **indigent inpatient psychiatric contract** was established with Access Hospital in Dayton. Access Hospital is located at the former site of the Twin Valley State Hospital. Access Hospital joins St. Rita's, Kettering Behavioral Health and UVMC as providers of psychiatric beds that can be accessed by Tri-County Health Officers during a crisis.

Board of Directors

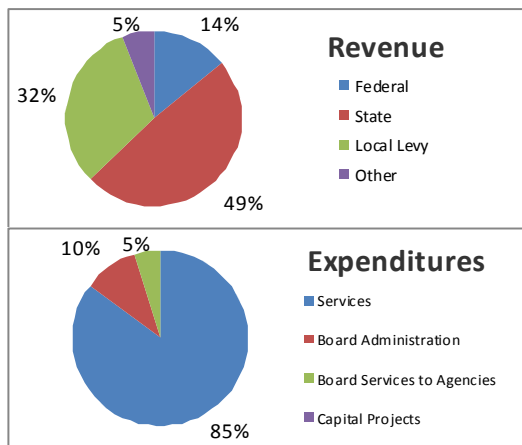
George Lovett, Chair
Rod Austin
Velina Bogart
Dennis Butts
Craig Dusek
Julie Harmon
Kate Ketron
Robert Menz
Jason Wagner
Roger Welklin
Marcia Youtz

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.

2013 Fiscal Year in Review (ending 30 June 2013)



Revenue FY13

Federal Funds	\$1,075,975	13.9%
State Funds	3,790,441	48.9%
Local Levy	2,459,494	31.7%
Other	430,622	5.6%
Total	\$7,756,532	

Expenditures FY13

Services	\$6,395,317	85.3%
Board Administration	742,243	9.9%
Board Services to Agencies	358,129	4.8%
Capital Projects	5,911	0.1%
Total	\$7,501,600	
Cash Forward to FY2014**	\$4,634,175	

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

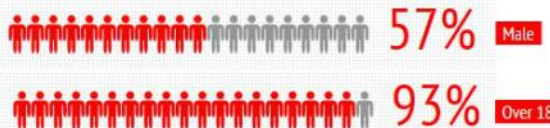
**Cash forward figure includes \$1,017,786 of Board Operating Reserves, \$2,100,303 of Board Capital Reserves, \$60,000 Levy Campaign Reserve, and \$1,456,086 of Unencumbered Reserves, which are available for future Board contractual obligations. *Statements are unaudited.*

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

3169 Non-Medicaid Clients Served in Treatment Programs



1806 Male and 1363 Female non-Medicaid clients were served in treatment programs in FY13. 93.4% (2960) were over 18. An additional 14,932 clients were served in FY13 through prevention programs, including educational, informational, community and environmental assessments.

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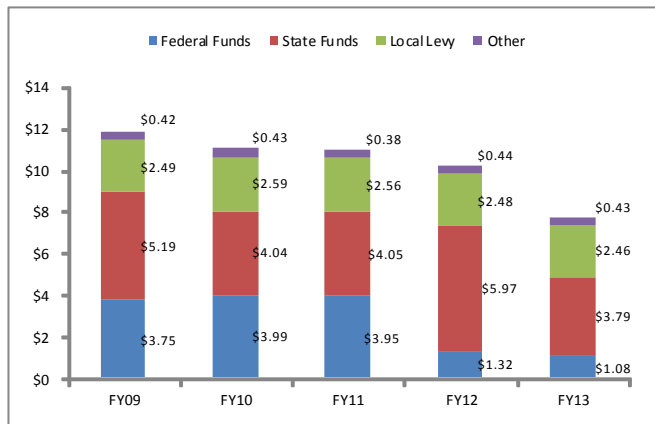
Five-Year Trends

Revenues and Expenditures

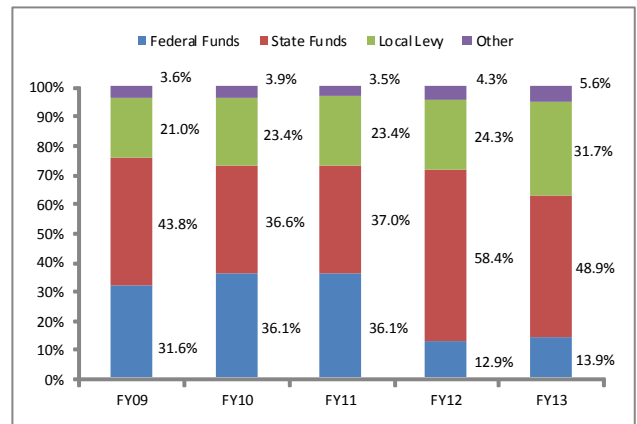
Revenues by Source in Dollars and as a Percentage of Total

Following a significant drop in Federal dollars in FY12, state funds dropped dramatically in FY13, both in amount and as a percentage. Local levy dollars decreased slightly in amount, but increased significantly as a percentage of the total revenue due to the major decline in state funds.

Revenue by Source in Dollars FY09-FY13



Revenue by Source in Percentages FY09-FY13



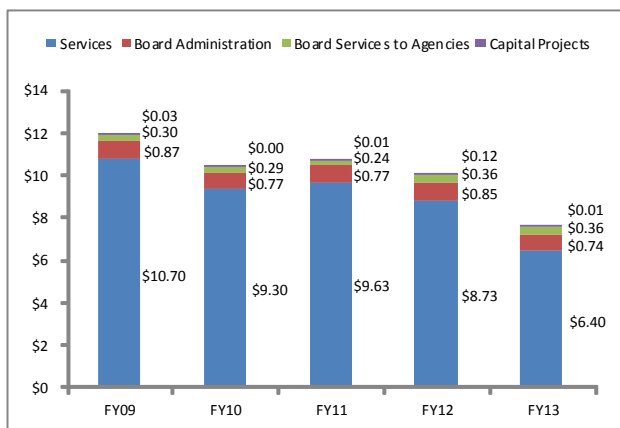
Revenue (Dollars)	FY09	FY10	FY11	FY12	FY13
Federal Funds	\$3,749,220	\$3,986,048	\$3,945,634	\$1,322,211	\$1,075,975
State Funds	5,188,480	4,044,724	4,047,574	5,968,403	3,790,441
Local Levy	2,490,524	2,592,149	2,561,091	2,481,408	2,459,494
Other	424,047	432,961	383,883	440,375	430,622
TOTAL	\$11,852,271	\$11,055,882	\$10,938,182	\$10,212,397	\$7,756,532

Revenue (Percentages)	FY09	FY10	FY11	FY12	FY13
Federal Funds	31.6%	36.1%	36.1%	12.9%	13.9%
State Funds	43.8%	36.6%	37.0%	58.4%	48.9%
Local Levy	21.0%	23.4%	23.4%	24.3%	31.7%
Other	3.6%	3.9%	3.5%	4.3%	5.6%
TOTAL	100%	100%	100%	100%	100%

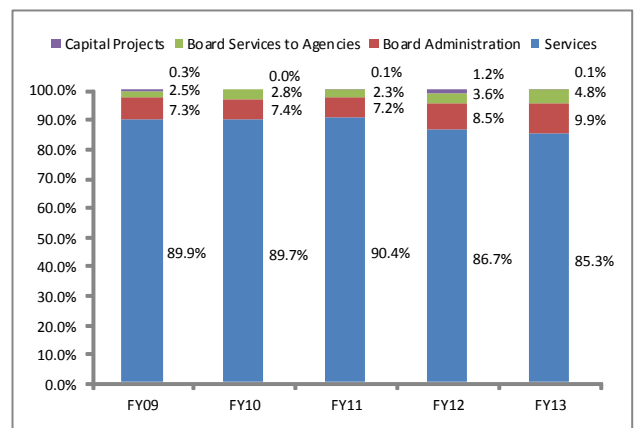
Expenditures by Category in Dollars and as a Percentage of Total

With decreased revenues in FY13, 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 FY12 and prior years, but hold above the 85 percent level. Another way to put it is that more than 85 cents of every dollar is used to provide services.

Expenditures by Category in Dollars FY09-FY13



Expenditures by Category in Percentages FY09-FY13



Expenditures (Dollars)	FY09	FY10	FY11	FY12	FY13
Services	\$10,695,221	\$9,301,648	\$9,634,264	\$8,725,014	\$6,395,317
Board Administration	871,719	772,001	767,224	851,009	742,243
Board Services to Agencies	298,249	290,337	244,218	360,787	358,129
Capital Projects	30,000	1,500	13,306	121,575	5,911
TOTAL	\$11,895,189	\$10,365,486	\$10,659,012	\$10,058,385	\$7,501,600

Expenditures (%)	FY09	FY10	FY11	FY12	FY13
Services	89.9%	89.7%	90.4%	86.7%	85.3%
Board Administration	7.3%	7.4%	7.2%	8.5%	9.9%
Board Services to Agencies	2.5%	2.8%	2.3%	3.6%	4.8%
Capital Projects	0.3%	0.0%	0.1%	1.2%	0.1%
TOTAL	100%	100%	100%	100%	100%