

Proposed 2025 Annual Budget (January through December)
Thurston Mason Behavioral Health
Administrative Service Organization(TMBH-ASO)
Budget Plan for 12/06/24 Governing Board Meeting

Attachment 1

Financial Plan	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	2025 Projected
Beginning Fund Balance	2,133,537	3,532,968	4,224,463	5,266,657	6,734,452
REVENUES					
Thurston County Millage	100,000	-	150,000	100,000	100,000
Mason County Millage	109,873	110,447	111,559	110,837	130,000
Thurston County Liquor Profits & Excise	75,821	73,586	66,706	78,835	73,261
Mason County Liquor Profits & Excise	10,587	10,591	10,511	10,717	10,443
Thurston County Treatment Sales Tax	2,215,587	1,566,488	4,324,972	4,420,286	3,750,286
Thurston County Criminal Justice Treatment Account (CJTA)	62,430	110,574	89,979	95,000	111,000
Thurston County Family Recovery Court (FRC)	7,260	536	-	-	-
Thurston County Law Enforcement Assisted Diversion (LEAD)	19,402	66,253	125,307	133,333	71,190
State & Federal Grants	8,211,088	14,154,033	13,783,692	16,983,340	18,016,325
New Long Term Commitment Funds	-	-	-	-	-
Out of Region Court Costs	267,700	666,190	218,353	439,072	549,031
Medicaid	3,112,520	3,204,308	3,247,617	3,726,000	4,033,522
Other Funds/Op Transfers					
Interest Earnings	8,499	50,991	69,968	106,858	150,673
Miscellaneous				33,600	-
Total New Revenues	14,200,766	20,013,998	22,198,664	26,237,878	26,995,731
Carryover funds from previous year		-	-	992,064	2,043,355
Total Available Revenue		20,013,998	22,198,664	27,229,942	29,039,086
EXPENDITURES					
Personnel & non medical benefits	1,008,433	1,272,245	1,426,002	2,049,194	2,023,904
Medical Benefits	121,012	132,699	171,120	245,903	242,869
Operating	124,731	158,974	299,880	654,545	723,968
Contracted to Olympic Health & Recovery Services (OHRS)	5,623,476	10,557,793	10,834,681	12,363,010	14,107,397
Professional Services	4,402,784	5,670,412	7,122,210	7,557,431	9,887,596
Involuntary Treatment Act (ITA) Court Costs	1,520,900	1,525,113	1,302,576	1,400,000	1,435,000
Capital Expenditures	-	5,267	-	500,000	-
Expenditures Subtotal	12,801,335	19,322,503	21,156,469	24,770,083	28,420,734
Adjustments					
<i>Potentially covered by Restricted State Operating Reserves</i>	-				
Total Expenditures	12,801,335	19,322,503	21,156,469	24,770,083	28,420,734
Projected Ending Fund Balance	3,532,968	4,224,463	5,266,657	6,734,452	5,309,449
Net Change in Fund Balance	1,399,431	691,495	1,042,195	1,467,795	(1,425,003)
FUND BALANCE					
Contracted State Operating Reserves Balance - Restricted	874,872	874,872	874,872	874,872	874,872
Available Fund Balance	2,658,096	3,349,591	4,391,785	5,859,580	4,434,577
Total Ending Fund Balance	3,532,968	4,224,463	5,266,657	6,734,452	5,309,449

Maintenance Levels					
Previous Year Expenditures Budget		12,801,335	19,322,503	21,156,469	24,770,083
Change (Budget Expenditure Authority Request for increase)		5,354,639	2,162,953	3,613,614	3,650,651
Proposed		18,155,974	21,485,456	24,770,083	28,420,734

Proposed 2025 Budget (January through December)

Thurston Mason Behavioral Health Administrative Service Organization (TMBH-ASO)

Attachment 2

Budget Amount

REVENUE	29,039,086
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EXPENDITURES - Activity and Description	
411 Administration	4,129,911
Description: This program is responsible for overall operation of the ASO. Activities include planning, coordination, contracting, fiscal and contract monitoring, general clerical support and provision of oversight in all ASO programs.	
424 Inpatient Treatment	600,000
Description: Contractual services, funding and utilization monitoring for mental health treatment in an inpatient psychiatric hospital or the Evaluation and Treatment (E&T) facility, available 24 hours a day for evaluation, diagnostic and therapeutic purposes.	
426 ITA Judicial Services	1,916,918
Description: This program includes judicial costs related to involuntary commitments including required expert witness costs, Court Commissioner, Clerk, Prosecuting Attorney, Assigned Counsel and facility expenses.	
431 Utilization Management	1,651,226
Description: This program includes costs for activities designed to ensure that adequate quality care is provided to eligible clients. Activities include development of placement criteria, determination of eligibility, authorization of treatment services, conducting utilization management activities, an independent quality review team function and other quality assurance functions.	
432 Information Services	764,981
Description: This program includes costs incurred for the maintenance of a patient and encounter data tracking system for service recipients per RCW 71.24.035 and development and report functions. Includes information services staff, equipment, software, data lines and all costs associated with the mental health information services system.	
433 Public Education	58,972
Description: Costs for consultation, education and public information activities related to primary populations of agency services.	
434 Other Direct Service Support Costs	1,206,213
Description: This program includes direct services that do not fit in any other program category. This budget includes Intensive Tenant Support, Consumer Affairs and Mental Health Forum costs that are necessary to maintain the mental health treatment system.	
435 Crisis Telephone	30,000
Description: Costs associated with telephone services provided by trained personnel supervised by mental health professionals which includes triage, referral, and telephone-based support to individuals experiencing a mental health crisis.	
437 Interpreter Services	2,000
Description: Costs associated with providing interpreter services to a client who is deaf, deaf-blind, hard of hearing or limited English proficient during a necessary service performed by ASO provider.	
441 Crisis Services	7,441,064
Description: Contractual services for the provision of evaluation and treatment of individuals experiencing a mental health related crisis. Crisis services are available on a 24 hour basis and are intended to stabilize the person in crisis, prevent further deterioration and provide immediate treatment and intervention.	
442 Evaluation & Treatment Services	1,539,962
Description: Contractual services for the provision of treatment provided in a freestanding, inpatient, residential (non-hospital) facility for medically necessary evaluation and treatment to the individual who would otherwise meet hospital admission criteria. Services are provided for individuals who pose an actual or imminent danger to self, others, or property due to a mental illness or who have experienced a marked decline in their ability to care for themselves due to the onset or exacerbation of a psychiatric disorder. Services may be voluntary or involuntary and funded with both Medicaid and state funding.	
444/651 Other Outpatient Services	653,779
Description: Contractual services for the provision of other outpatient services not categorized in specific outpatient program that offer individuals appropriate and cost-effective care. Costs can include Brief Intervention Treatment, Day Support, Family Treatment, Group Treatment, Medication Management, High Intensity Treatment, Rehabilitation Case Management and Stabilization Services.	
451/452/455 Jail/Law Enforcement Assist Diversion (LEAD) Services	

Proposed 2025 Budget (January through December)

Thurston Mason Behavioral Health Administrative Service Organization (TMBH-ASO)	
<p>Description: Contractual services for the provision of mental health services for mentally ill offenders while confined in county or city jail. These services are for both adults and juveniles. These services are intended to facilitate transition to mental health services, re-establish disability benefits and access to programs upon offender release from confinement.</p>	2,146,271
453 Program for Active Community Treatment	
<p>Description: Contractual services for the provision of high intensity programs for community treatment teams. These teams offer services in the community that allow individuals to receive care in a least restrictive environment that allows for successful integration into the community.</p>	189,456
454 Other Direct Service-Pilot Programs	
<p>Description: Contractual services for the provision of promising practices and evidence-based prevention and treatment programs. This budget includes Tribal Services, Children’s Evidence-Based Practice and Mental Health Access Project.</p>	1,566,058
457 - Homeless Programs	
<p>Description: Program that serves people who are living with serious substance use disorders of co-occurring substance use disorders and behavioral health conditions, are experiencing homelessness, and whose severity of behavioral health symptom acuity level creates a barrier to accessing and receiving conventional behavioral health services and outreach models.</p>	1,086,875
460 Hospital Liaison Services	
<p>Description: Cost for staff to provide behavioral health services to participants in state hospitals prior to discharge and after return to communities.</p>	269,843
461/481 Housing and Client Assistance	
<p>Description: Cost of providing services through the Housing and Recovery through Peer Services (HARPS) and state Trueblood Misdemeanor funds to provide permanent supportive housing services for individual exiting or at risk of entering an inpatient behavioral healthcare setting.</p>	1,346,819
480 Peer Bridger Services	
<p>Description: Costs for staff to provide peer services to participants in state hospitals prior to discharge and after return to communities.</p>	266,991
631 Engagement & Referral	
<p>Description: Services to identify hard to reach individuals with substance use disorder and provide them with information and resources to promote engagement or re-engagement services.</p>	132,784
641 Crisis Stabilization (Crisis Clinic)	
<p>Description: Contractual services which provide community phone referral resource for substance abuse issues. Phone workers refer clients to all chemical dependency services in Thurston and Mason Counties.</p>	48,000
642 Acute Withdrawal Management (Detoxification)	
<p>Description: Services provided to an individual to assist in the process of withdrawal from psychoactive substance in a safe and effective manner.</p>	107,712
651 Outpatient Services	
<p>Description:</p> <p>Adult - Contractual services providing outpatient treatment for the addiction of alcohol and other drugs. Eligible adults receive an assessment and referral to inpatient and/or outpatient treatment services as appropriate to their need.</p> <p>Youth - Contractual services providing treatment for the misuse, abuse or addiction of alcohol and other drugs. Eligible youth, ages 10 through 20, receive an assessment and inpatient and/or outpatient treatment services.</p> <p>Pregnant, Post-Partum, or Parenting Women (PPW) - Contractual services providing outpatient treatment for the addiction of alcohol and other drugs. Eligible individuals receive an assessment and referral to inpatient and/or outpatient treatment services as appropriate to their need.</p>	251,000
664 Targeted Case Management	
<p>Description: Services provided by a Chemical Dependency Professional (CDP), trainee, or person under the clinical supervision of a CDP who will assist clients who need medical, social, education, and other services.</p>	950,843
681 Inpatient Residential Treatment Services	
<p>Description: Costs for a concentrated program of substance use disorder treatment, individual and group counseling, education and related activities for alcoholics and addicts excluding room and board.</p>	63,056
TOTAL BUDGET	28,420,734