

Proposed 2022 Budgeted Expenditures (January through December)
Thurston Mason Behavioral Health Behavioral Health Organization (TMBHO) DBA
Olympic Health and Recovery Services (OHRS)

Activity and Description	Budget Amount
411 Administration	
Description: This program is responsible for overall operation of OHRS. Activities include planning, coordination, contracting, fiscal and contract monitoring, general clerical support and provision of oversight in all OHRS programs.	3,450,262
431 Utilization Management	
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.	294,821
432 Information Services	
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.	416,253
441 Crisis Services	
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.	5,062,492
451 Jail Services	
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.	2,671,896
460 Hospital Liaison Services	
Description: Cost for staff to provide behavioral health services to participants in state hospitals prior to discharge and after return to communities.	99,791
461/481 Housing and Client Assistance	
Description: Cost of providing services through the Housing and Recovery through Peer Services (HARPS) program to provide permanent supportive housing services for individual exiting or at risk of entering an inpatient behavioral healthcare setting.	551,286
471 Trueblood Client Assistance	
Description: Cost of providing services to eligible individuals with the goal of reducing the amount of time class members spend in jail by providing both 1) jail screening and 2) re-entry services.	1,123,917
480 Peer Bridger Services	
Description: Costs for staff to provide peer services to participants in state hospitals prior to discharge and after return to communities.	235,405
TOTAL BUDGET	13,906,123

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Updated 11/17/21

Financial Plan	2020 Actual	2021 Budgeted	2022 Projected
Beginning Fund Balance	-	1,817,947	1,981,431
REVENUES			
Mason County Millage Taxes	90,000	100,000	111,186
Thurston County Treatment Sales Tax	332,148	392,709	547,184
Thurston County LEAD			486,220
Thurston County Jail Inmate CDP			341,948
Mason County LEAD	104,794	407,000	407,000
Mason County Treatment Sales Tax	13,644	36,000	36,000
Mason County Treatment Sales Tax BH Navigator			50,000
Mason County RCORP			172,000
Other Local Funds			255,463
State & Federal Grants	2,773,715	2,891,480	5,237,166
Medicaid	2,339,120	2,359,120	2,630,247
Great Rivers DCR Contract	1,812,592	1,544,318	1,669,318
Trueblood	988,043	988,400	2,071,093
Miscellaneous	31,772	18,901	18,901
Total Revenues	8,485,828	8,737,928	14,033,726
EXPENDITURES			
Personnel & non medical benefits	4,937,002	6,064,712	9,172,754
Medical Benefits	579,209	727,765	1,100,730
Operating	905,461	1,021,855	1,493,339
B&O Taxes (city and state) - WAS NEW IN 2020	-	52,552	
Direct Service Supports	206,004	707,560	751,500
Capital Expenditures (vehicles, houses)	40,205		1,387,800
Total Expenditures	6,667,881	8,574,444	13,906,123
Projected Ending Fund Balance	1,817,947	1,981,431	2,109,034
Net Change in Fund Balance	1,817,947	1,981,431	2,109,034
FUND BALANCE			
Operating Reserves (3 months of Operating Costs)	1,500,000	1,500,000	1,500,000
Available Fund Balance	317,947	481,431	609,034
Total Ending Fund Balance	1,817,947	1,981,431	2,109,034