

**Proposed 2025 Budget (January through December)  
Olympia Health and Recovery Services (OHRS)  
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	1,817,947	3,543,236	4,592,346	2,916,334	2,121,074
<b>REVENUES</b>					
Mason County Millage Taxes	100,000	90,000	90,000	100,000	100,000
Thurston County Treatment Sales Tax (TST)	251,597	525,897	999,452	1,200,412	977,492
Thurston County Law Enforcement Assisted Diversion (LEAD)	39,356	290,278	368,253	533,333	913,816
Thurston County Jail Inmate Chemical Dependency Program (CDP)		183,973	291,728	341,948	310,862
Mason County Law Enforcement Assisted Diversion (LEAD)	297,012	310,146	376,371	467,500	743,175
Mason County Treatment Sales Tax (TST)	32,011	39,541	41,463	38,000	38,000
Mason County Treatment Sales Tax Behavioral Health Navigator		27,829			
Mason County Rural Communities Opioid Response Program (RCORP)	29,711	154,812	229,336	-	-
Olympia Police Dept Crisis	51,594	60,048	57,125	57,240	60,102
Lacey Police Dept Crisis	11,051	193,888	197,014	194,700	194,700
Shelton Police Dept Crisis			67,514	100,000	100,000
Mason Co Sheriff Crisis			11,974	180,000	180,000
Other Local Funds	2,940	4,560	9,696	-	-
State & Federal Grants	3,068,129	7,480,050	7,451,733	11,114,565	11,605,063
Medicaid	2,427,792	2,837,397	2,772,608	2,972,513	3,426,273
Great Rivers Crisis Contract	1,508,383	1,994,359	1,525,052	2,426,171	2,595,804
Great Rivers Regional Crisis Line (RCL)	-	-	-	-	1,047,818
Trueblood	1,027,011	(445,426)	-	-	21,500
Trueblood Real Estate	1,150,000	36,600	36,600	82,800	59,700
Interest		31,874	55,150	70,767	77,552
Miscellaneous	364		-	10,000	-
<b>Total Revenues</b>	<b>9,996,950</b>	<b>13,815,826</b>	<b>14,581,069</b>	<b>19,889,949</b>	<b>22,451,857</b>
Carryover funds from previous year		-	-	810,789	176,812
<b>Total Available Revenue</b>		<b>13,815,826</b>	<b>14,581,069</b>	<b>20,700,738</b>	<b>22,628,669</b>
<b>EXPENDITURES</b>					
Personnel & non medical benefits	5,867,183	8,400,903	10,543,897	14,397,381	15,629,626
Medical Benefits	704,062	1,131,197	1,434,451	1,727,686	1,875,555
Operating	1,301,226	1,815,843	2,132,202	2,502,148	3,101,414
Direct Service Supports	425,646	992,928	1,301,483	1,900,715	1,982,074
Capital Expenditures (vehicles, houses)	(26,455)	425,844	845,048	157,280	40,000
<b>Total Expenditures</b>	<b>8,271,662</b>	<b>12,766,715</b>	<b>16,257,081</b>	<b>20,685,210</b>	<b>22,628,669</b>
<b>Projected Ending Fund Balance</b>	<b>3,543,236</b>	<b>4,592,346</b>	<b>2,916,334</b>	<b>2,121,074</b>	<b>1,944,262</b>
<b>Net Change in Fund Balance</b>	<b>1,725,288</b>	<b>1,049,111</b>	<b>(1,676,012)</b>	<b>(795,261)</b>	<b>(176,812)</b>
<b>FUND BALANCE</b>					
Operating Reserves (3 months of Operating Costs)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Available Fund Balance</b>	<b>2,043,236</b>	<b>609,034</b>	<b>1,416,334</b>	<b>621,074</b>	<b>444,262</b>
<b>Total Ending Fund Balance</b>	<b>3,543,236</b>	<b>2,109,034</b>	<b>2,916,334</b>	<b>2,121,074</b>	<b>1,944,262</b>
<b>Maintenance Levels</b>					
Previous Year Budget		8,271,662	12,766,715	16,257,081	20,685,210
Change (Budget Expenditure Authority Request for increase)		5,634,461	828,408	4,428,129	1,943,459
<b>Proposed</b>		<b>13,906,123</b>	<b>13,595,123</b>	<b>20,685,210</b>	<b>22,628,669</b>

## Proposed 2025 Budget (January through December)

### Thurston Mason Behavioral Health Behavioral Health Organization (TMBHO) DBA Olympic Health and Recovery Services (OHRs)

Attachment 2

Budget Amount

REVENUE	22,628,669
<b>EXPENDITURES - Activity and Description</b>	
<b>411 Administration</b>	<b>4,154,856</b>
<b>Description:</b> 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.	
<b>431 Utilization Management</b>	<b>270,207</b>
<b>Description:</b> 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.	
<b>432 Information Services</b>	<b>743,895</b>
<b>Description:</b> 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.	
<b>434 Other Direct Services</b>	<b>86,450</b>
<b>Description:</b> SOAR Outreach Coordinator to advocate for its participants to achieve industry-leading, client-centered, and culturally aware services and assistance to apply for disability benefits	
<b>441 Crisis Services</b>	<b>8,849,663</b>
<b>Description:</b> 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.	
<b>451/651 Jail Services</b>	<b>3,098,396</b>
<b>Description:</b> 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.	
<b>452 LEAD - Law Enforcement Assisted Diversion</b>	<b>2,307,733</b>
<b>Description:</b> Law Enforcement Assisted Diversion (LEAD) and Recovery Navigator programs focussed on case management and alternatives to jail and prosecution to provide community-based outreach, intake, assessment, and connection to services.	
<b>455 RCORP - Rural Communities Opioid Response Program</b>	<b>-</b>
<b>Description:</b> Outreach and engagement services to accomplish harm reduction, prevention, treatment, and recovery activities for inmates.	
<b>457 Homeless Programs</b>	<b>717,745</b>
<b>Description:</b> Program that serves people who are living with serious substance use disorders or 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.	
<b>460 Hospital Liaison Services</b>	<b>290,606</b>
<b>Description:</b> Cost for staff to provide behavioral health services to participants in state hospitals prior to discharge and after return to communities.	
<b>461/481 Housing and Client Assistance</b>	<b>1,842,127</b>
<b>Description:</b> 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.	
<b>471 Trueblood Client Assistance</b>	<b>-</b>
<b>Description:</b> 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.	
<b>480 Peer Bridger Services</b>	<b>266,991</b>
<b>Description:</b> Costs for staff to provide peer services to participants in state hospitals prior to discharge and after return to communities.	
<b>TOTAL BUDGET</b>	<b>22,628,669</b>