

Proposed 2026 Annual Budget (January through December)
Thurston Mason Behavioral Health
Administrative Service Organization(TMBH-ASO)
Budget Plan for 12/18/25 Governing Board Meeting

Attachment 1

Financial Plan	2022 Actual	2023 Actual	2024 Actual	2025 Budgeted	2026 Proposed
Beginning Fund Balance	3,532,968	4,224,463	5,266,657	6,734,452	5,309,449
REVENUES					
Thurston County Millage	-	150,000	100,000	100,000	100,000
Mason County Millage	110,447	111,559	112,689	130,000	114,000
City of Shelton ASO grant	-	-	-	-	95,000
Thurston County Liquor Profits & Excise	73,586	66,706	79,699	73,261	186,000
Mason County Liquor Profits & Excise	10,591	10,511	13,025	10,443	-
Thurston County Treatment Sales Tax	1,566,488	4,324,972	2,442,378	3,750,286	3,344,002
Thurston County Opioid Settlement Funds	-	-	-	-	200,000
Thurston County Criminal Justice Treatment Account (CJTA)	110,574	89,979	107,798	111,000	97,000
Thurston County Family Recovery Court (FRC)	536	-	-	-	-
Thurston County Law Enforcement Assisted Diversion (LEAD)	66,253	125,307	200,470	71,190	71,190
State & Federal Grants	14,154,033	13,783,692	17,676,906	18,016,325	16,868,826
Maple Lane Long Term	-	-	-	-	171,000
Out of Region Court Costs	666,190	218,353	1,002,910	549,031	500,000
Medicaid	3,204,308	3,247,617	3,818,528	4,033,522	5,218,070
Other Funds/Op Transfers					
Interest Earnings	50,991	69,968	201,867	150,673	141,573
Miscellaneous			-	-	-
Total New Revenues	20,013,998	22,198,664	25,756,269	26,995,731	27,106,661
Carryover funds from previous year	-	-		2,043,355	1,959,796
Total Available Revenue	20,013,998	22,198,664	25,756,269	29,039,086	29,066,457
EXPENDITURES					
Personnel & non medical benefits	1,272,245	1,426,002	1,695,474	2,023,904	2,066,198
Medical Benefits	132,699	171,120	205,541	242,869	289,268
Operating	158,974	299,880	(1,145,270)	723,968	930,575
Contracted to Olympic Health & Recovery Services (OHRS)	10,557,793	10,834,681	11,995,496	14,107,397	15,457,005
Professional Services	5,670,412	7,122,210	10,740,613	9,887,596	8,303,066
Involuntary Treatment Act (ITA) Court Costs	1,525,113	1,302,576	1,400,000	1,435,000	1,826,716
Capital Expenditures	5,267	-	-	-	-
Expenditures Subtotal	19,322,503	21,156,469	24,891,854	28,420,734	28,872,828
Adjustments					
<i>Potentially covered by Restricted State Operating Reserves</i>					
Total Expenditures	19,322,503	21,156,469	24,891,854	28,420,734	28,872,828
Projected Ending Fund Balance	4,224,463	5,266,657	6,131,072	5,309,449	3,543,282
Net Change in Fund Balance	691,495	1,042,195	864,415	(1,425,003)	(1,766,167)
FUND BALANCE					
Contracted State Operating Reserves Balance - Restricted	874,872	874,872	874,872	874,872	874,872
Available Fund Balance	3,349,591	4,391,785	5,256,200	4,434,577	2,668,410
Total Ending Fund Balance	4,224,463	5,266,657	6,131,072	5,309,449	3,543,282

Maintenance Levels					
Previous Year Expenditures Budget	12,801,335	19,322,503	21,156,469	24,891,854	28,420,734
Change (Budget Expenditure Authority Request for increase)	5,354,639	2,162,953	3,735,385	3,528,880	452,094
Proposed	18,155,974	21,485,456	24,891,854	28,420,734	28,872,828

Proposed 2026 Budget (January through December)

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

Attachment 2

Budget Amount

REVENUE	29,066,457
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EXPENDITURES - Activity and Description	
411 Administration	4,588,940
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	1,826,716
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	1,512,675
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	946,813
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	151,573
Description: This category includes direct services supports, WISe Coordination, Staff Training and Retention.	
435 Crisis Telephone	-
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	8,386,575
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	

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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.	1,662,029
444/651 Other Outpatient Services	
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.	564,314
451/452/455 Jail/Law Enforcement Assist Diversion (LEAD) 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.	2,613,486
453 Program for Active Community Treatment	
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.	228,072
454 Other Direct Service-Pilot Programs	
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.	1,518,689
457 - Homeless Programs	
Description: 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.	1,038,707
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.	127,762
461/481 Housing and Client Assistance	
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.	1,224,594
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.	271,241
631 Engagement & Referral	
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.	132,784
641 Crisis Stabilization (Crisis Clinic)	
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.	48,000
642 Acute Withdrawal Management (Detoxification)	
Description: Services provided to an individual to assist in the process of withdrawal from psychoactive substance in a safe and effective manner.	107,712
651 Outpatient Services	

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<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>	957,674
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>	52,500
TOTAL BUDGET	28,872,828