

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: November 7, 2016

SUBJECT: Smoky Mountain Center – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended September 30, 2016

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – September 30, 2016

SUMMARY OF REQUEST:

N.C.G.S. 122C-117(c) requires the staff of the local area mental health authority to provide the County Finance Officer with the quarterly Fiscal Monitoring Report (FMR) within 30 days of the end of the quarter. The County Finance Officer is then required to provide the FMR to the Board of Commissioners at the next regularly scheduled meeting of the board. The attached FMR for the Smoky Mountain Center was received by the County Finance Officer on October 31, 2016.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from the Smoky Mountain Center for the quarter ended September 30, 2016.

Suggested Motion:

I move that the Board of Commissioners approve the Smoky Mountain Center Fiscal Monitoring Report for the quarter ended September 30, 2016.

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: September 30, 2016
 # of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 3

1. REPORT OF BUDGET VS. ACTUAL

ITEM	Basis of Accounting: (check one)		PRIOR YEAR 2015-2016		CURRENT YEAR		ANNUALIZED PERCENTAGE **
	Modified Accrual	Accrual	BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	
	X		(1)	(2)	(3)	(4)	
REVENUE							
Service Fees from LME-Delivered Services			370,416	385,087	50,000	114,233	913.86%
Medicaid Pass Through Funds			60,000	50,344	60,000	32,686	217.91%
Interest Earned			141,000	229,841	211,000	54,395	103.12%
Rental Income			53,772	53,772	53,772	13,443	100.00%
Budgeted Fund Balance * (Detail in Item 4, below)			17,736,308	-	35,558,863	-	0.00%
Other Local			4,670,325	3,734,467	2,451,849	599,401	97.79%
Total Local Funds			23,031,821	4,453,511	38,385,484	814,158	8.48%
County Appropriations (by county, includes ABC Funds):							
Alexander County			37,825	37,825	50,000	12,500	100.00%
Allegheny County			115,483	115,483	115,483	28,871	100.00%
Ashe County			189,566	189,566	189,566	47,392	100.00%
Avery County			89,600	89,600	89,600	22,400	100.00%
Buncombe County			600,000	600,000	600,000	150,000	100.00%
Caldwell County			118,538	119,377	119,628	29,757	99.50%
Cherokee County			75,000	75,000	75,000	18,750	100.00%
Clay County			15,000	15,000	15,000	3,750	100.00%
Graham County			6,000	6,000	6,000	1,500	100.00%
Haywood County			101,900	116,762	101,900	25,258	99.15%
Henderson County			528,612	528,612	528,612	132,153	100.00%
Jackson County			123,081	123,081	123,081	30,770	100.00%
Macon County			106,623	106,623	106,623	26,656	100.00%
Madison County			30,000	30,000	30,000	7,500	100.00%
McDowell County			67,856	67,856	67,856	16,964	100.00%
Mitchell County			18,000	18,000	18,000	4,500	100.00%
Polk County			76,991	78,314	77,991	19,656	100.81%
Rutherford County			102,168	102,168	102,168	25,542	100.00%
Swain County			25,000	25,799	32,260	6,643	82.37%
Transylvania County			99,261	99,261	99,261	24,815	100.00%
Watauga County			171,195	171,195	171,194	42,799	100.00%
Wilkes County			264,200	266,718	266,810	66,613	99.87%
Yancey County			26,000	26,000	26,000	6,500	100.00%
Total County Funds			2,987,899	3,008,241	3,012,033	751,286	99.77%
LME Systems Admin. Funds (Cost Model)							
DMH/DD/SAS Administrative Funds (% basis)			2,441,587	2,441,587	-	-	-
DMH/DD/SAS Services Funding			64,720,453	62,587,966	54,619,285	11,756,411	86.10%
DMA Capitation Funding			304,657,129	307,814,900	314,745,445	78,664,610	99.97%
DMA Risk Reserve Funding			6,217,492	6,258,689	6,423,376	1,572,762	97.94%
All Other State/Federal Funds			101,000	80,566	128,000	58,278	175.87%
Total State and Federal Funds			378,137,661	379,183,708	375,916,106	92,050,061	102.66%
TOTAL REVENUE			404,157,381	386,645,460	417,313,623	93,615,505	89.73%
EXPENDITURES:							
System Management/Administration/Care Coordination			52,065,620	46,275,865	57,173,485	10,104,954	70.70%
LME Provided Services			4,042,644	2,850,572	2,240,935	943,406	168.40%
Provider Payments (State Funds)			335,399,045	324,388,145	346,246,877	76,350,017	88.20%
Provider Payments (Federal Funds)			7,853,268	6,677,173	6,995,011	2,647,747	151.41%
Provider Payments (County/Local)			3,235,764	3,016,429	3,229,290	569,954	70.60%
All Other			1,561,040	1,296,009	1,428,025	314,299	88.04%
TOTAL EXPENDITURES			404,157,381	384,504,193	417,313,623	90,930,377	87.16%
Net Income (from Operations and Risk Reserve)				2,141,267		2,685,126	
Beginning Unrestricted/Unassigned Fund Balance				67,730,176		8,031,041	
Balance in Restricted DMA Risk Reserve				24,877,639		26,450,400	
Current Estimated Unrestricted/Unassigned Fund Balance and percent of budgeted expenditures			1.99%	8,031,041	1.41%	5,885,921	(See Note Below about FB)
2. CURRENT CASH POSITION							
Current Cash in Bank (Including Risk Reserve)				120,888,788			
3. SERVICE EXCEPTIONS (Provided Based on System Capability)							
Services authorized but not billed (IBNR)				16,435,197			

