

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 6/30/19 (Preliminary - Unaudited)
 # of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 12

	(1)	(2)	(3)	(4)	(5)	(6)
	PRIOR YEAR		CURRENT YEAR 2018-2019			
1. REPORT OF BUDGET VS. ACTUAL	2017-2018					
	BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE
REVENUE						
Interest Earned	303,558	354,602	525,000	548,242	(23,242)	104.43%
Rental Income	53,772	53,772	53,772	53,772	-	100.00%
Appropriation of Fund Balance	19,622,829	-	10,086,212	-	10,086,212	0.00%
Other Local	1,349,839	1,378,145	1,132,835	879,390	253,445	77.63%
Total Local Funds	21,329,998	1,786,519	11,797,819	1,481,404	10,316,415	12.56%
County Appropriations (by County, includes ABC Funds):						
Alexander County	50,000	50,000	50,000	50,000	-	100.00%
Alleghany County	115,483	115,483	115,483	115,483	-	100.00%
Ashe County	189,566	189,566	189,566	189,566	-	100.00%
Avery County	89,600	89,600	89,600	89,600	-	100.00%
Buncombe County	600,000	600,000	600,000	600,000	-	100.00%
Caldwell County	119,628	120,353	120,418	118,401	2,017	98.32%
Cherokee County	75,000	75,000	75,000	75,000	-	100.00%
Clay County	15,000	15,000	15,000	15,000	-	100.00%
Graham County	6,000	6,000	6,000	6,000	-	100.00%
Haywood County	101,900	99,122	101,900	102,334	(434)	100.43%
Henderson County	528,612	528,612	528,612	528,612	-	100.00%
Jackson County	123,081	123,081	123,081	123,081	-	100.00%
Macon County	106,623	106,623	106,623	106,623	-	100.00%
Madison County	30,000	30,000	30,000	30,000	-	100.00%
McDowell County	67,856	67,856	67,856	67,856	-	100.00%
Mitchell County	18,000	18,000	18,000	18,000	-	100.00%
Polk County	78,491	78,310	78,719	78,919	(200)	100.25%
Rutherford County	102,168	102,168	102,168	102,168	-	100.00%
Swain County	24,091	26,370	26,266	26,687	(421)	101.60%
Transylvania County	99,261	99,261	99,261	99,261	-	100.00%
Watauga County	171,194	171,194	171,194	171,194	-	100.00%
Wilkes County	267,354	268,047	268,316	268,524	(208)	100.08%
Yancey County	26,000	26,000	26,000	26,000	-	100.00%
Total County Funds	3,004,908	3,005,647	3,009,063	3,008,309	754	99.97%
DMH/DD/SAS State and Federal Funding	79,480,519	76,394,920	88,749,212	84,330,789	4,418,423	95.02%
DHB Capitation Funding (Medicaid)	329,980,398	322,970,297	334,381,987	327,305,668	7,076,319	97.88%
DHB Risk Reserve Funding (Medicaid)	6,734,294	6,617,747	6,824,122	6,638,991	185,131	97.29%
All Other State/Federal Funds	255,900	283,800	528,000	561,397	(33,397)	106.33%
Total State, Federal and Medicaid Funds	416,451,111	406,266,764	430,483,321	418,836,845	11,646,476	102.66%
TOTAL REVENUE	440,786,017	411,058,930	445,290,204	423,326,558	21,963,645	95.07%
EXPENDITURES:						
Administration	60,972,480	46,689,397	58,210,453	46,504,718	11,705,735	79.89%
LME Provided Services (Service Support)	1,653,575	1,444,386	1,871,662	1,586,058	285,604	84.74%
Provider Payments (State Funds)	68,436,869	67,734,777	70,480,937	63,660,069	6,820,868	90.32%
Provider Payments (Federal Funds)	13,412,541	12,886,062	12,111,697	10,136,176	1,975,521	83.69%
Provider Payments (County Funds)	3,029,656	2,954,234	3,081,095	2,965,468	115,627	96.25%
Provider Payments (Medicaid)	292,504,052	286,272,614	298,760,070	298,649,141	110,929	99.96%
Shelter Plus Care Grant Expenditures	776,844	765,618	774,290	790,266	(15,976)	102.06%
TOTAL EXPENDITURES	440,786,017	418,747,088	445,290,204	424,291,896	20,998,308	95.28%
Net Income or (Loss) (from Operations and Risk Reserve)		(7,688,159)		(965,337)		
Less Risk Reserve Revenue		(6,617,747)		(6,638,991)		
NET INCOME OR (LOSS) FROM OPERATIONS		(14,305,906)		(7,604,329)		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		37,963,258		44,602,249		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		12,851,247		16,970,835		
Unrestricted Fund Balance (including Board Commitments)		27,880,650		16,156,733		
TOTAL FUND BALANCE		78,695,156		77,729,817		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)				94,274,334		
Less Risk Reserve Cash				(44,602,249)		
TOTAL OPERATING CASH				49,672,084		*See additional Document
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				18,220,564		