# Fiscal Monitoring Report

**LME / MCO NAME:** VAYA HEALTH **FOR THE PERIOD ENDING:** 6/30/2025 - Unaudited

**# of month in the fiscal year (July = 1, August = 2, . . . , June = 12) ========>** 12

| 1. REPORT OF BUDGET VS. ACTUAL | (1) PRIOR YEAR 2023-2024 BUDGET | (2) PRIOR YEAR 2023-2024 ACTUAL | (3) CURRENT YEAR 2024-2025 BUDGET | (4) CURRENT YEAR 2024-2025 ACTUAL YR-TO-DATE | (5) BALANCE (Col. 3-4) | (6) ANNUALIZED PERCENTAGE |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Interest Earned | 3,000,000 | 2,944,864 | 6,585,000 | 7,104,660 | (519,660) | 107.89% |
| IGT Income | 9,291,857 | 20,113,170 | - | - | - | - |
| Appropriation of Fund Balance | 2,530,964 | - | - | - | - | - |
| Other Local | 4,830,027 | 4,699,689 | 6,283,443 | 6,794,558 | (511,115) | 108.13% |
| **Total Local Funds** | 19,652,847 | 27,757,723 | 12,868,443 | 13,899,218 | (1,030,775) | 108.01% |
| County Appropriations (by County, includes ABC Funds): | | | | | | |
| Alamance County | - | - | 1,031,000 | 1,031,000 | - | 100.00% |
| Alexander County | 50,000 | 50,000 | 50,000 | 50,000 | - | 100.00% |
| Alleghany County | 20,000 | 20,000 | 20,000 | 20,000 | - | 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% |
| Caswell County | - | - | - | 97,197 | (97,197) | - |
| Caldwell County | 121,138 | 125,199 | 121,138 | 127,402 | (6,264) | 105.17% |
| Chatham County | 430,450 | 399,328 | 415,450 | 446,346 | (30,896) | 107.44% |
| Cherokee County | 75,000 | 75,000 | 75,000 | 75,000 | - | 100.00% |
| Clay County | 15,000 | 15,000 | 15,000 | 15,000 | - | 100.00% |
| Franklin County | 142,600 | 109,700 | 129,700 | 129,700 | - | 100.00% |
| Graham County | 6,000 | 6,000 | 6,000 | 6,000 | - | 100.00% |
| Granville County | 130,846 | 118,215 | 119,846 | 120,446 | (600) | 100.50% |
| Haywood County | 112,000 | 110,221 | 112,000 | 106,389 | 5,611 | 94.99% |
| 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% |
| Person County | 360,473 | 357,968 | 360,273 | 360,046 | 227 | 99.94% |
| Polk County | 79,491 | 80,722 | 79,491 | 81,336 | (1,845) | 102.32% |
| Rockingham County | 138,250 | 138,250 | 311,800 | 311,800 | - | 100.00% |
| Rowan County | 492,000 | 492,000 | 492,000 | 492,000 | - | 100.00% |
| Stokes County | 18,000 | 4,529 | 4,500 | 4,492 | 8 | 99.82% |
| Swain County | 30,000 | 27,491 | 30,000 | 25,855 | 4,145 | 86.18% |
| Transylvania County | 99,261 | 99,261 | 99,261 | 99,261 | - | 100.00% |
| Vance County | 194,099 | 171,774 | 173,099 | 154,128 | 18,971 | 89.04% |
| Watauga County | 171,194 | 171,194 | 171,194 | 171,794 | (600) | 100.35% |
| Wilkes County | 237,612 | 238,274 | 237,612 | 235,021 | 2,591 | 98.91% |
| Yancey County | 26,000 | 26,000 | 26,000 | 26,000 | - | 100.00% |
| **Total County Funds** | 4,702,752 | 4,589,465 | 5,833,702 | 5,939,550 | (105,848) | 101.81% |
| DMH/DD/SAS State and Federal Funding | 168,515,615 | 124,953,971 | 209,701,685 | 166,256,403 | 43,445,282 | 79.28% |
| Medicaid Funding | 788,803,890 | 795,578,374 | 1,530,487,824 | 1,540,708,794 | (10,220,970) | 100.67% |
| Medicaid Risk Reserve Funding | 7,030,000 | 7,035,102 | - | - | - | - |
| All Other State/Federal Funds | 4,375,000 | 4,732,466 | 6,285,000 | 6,427,976 | (142,976) | 102.27% |
| **Total State, Federal and Medicaid Funds** | 968,724,505 | 932,299,914 | 1,746,474,509 | 1,713,393,173 | 33,081,336 | 102.66% |
| **TOTAL REVENUE** | 993,080,105 | 964,647,101 | 1,765,176,654 | 1,733,231,941 | 31,944,713 | 98.19% |
| **EXPENDITURES:** | | | | | | |
| Administration | 172,011,382 | 160,459,727 | 226,863,269 | 196,934,786 | 29,928,483 | 86.81% |
| LME Provided Services (Service Support) | 3,940,654 | 3,608,849 | 4,576,288 | 4,095,452 | 480,836 | 89.49% |
| Provider Payments (State Funds) | 88,871,217 | 72,970,026 | 127,512,530 | 117,633,773 | 9,878,757 | 92.25% |
| Provider Payments (Federal Funds) | 70,891,596 | 48,625,734 | 75,697,300 | 49,922,141 | 25,775,159 | 65.95% |
| Provider Payments (County Funds) | 5,235,546 | 3,766,936 | 6,247,282 | 5,179,075 | 1,068,207 | 82.90% |
| Provider Payments (Medicaid) | 651,199,204 | 665,473,221 | 1,323,272,509 | 1,355,165,767 | (31,893,258) | 102.41% |
| Permanent Supported Housing and Back at Home Payments | 930,506 | 925,488 | 1,007,476 | 967,232 | 40,244 | 96.01% |
| **TOTAL EXPENDITURES** | 993,080,105 | 955,829,981 | 1,765,176,654 | 1,729,898,225 | 35,278,428 | 98.00% |
| **Net Income or (Loss) (from Operations and Risk Reserve)** | | 8,817,120 | | 3,333,716 | | |
| **Less Risk Reserve Revenue** | | (7,035,102) | | - | | |
| **NET INCOME OR (LOSS) FROM OPERATIONS** | | 1,782,018 | | 3,333,716 | | |
| **2. FUND BALANCE** | | | | | | |
| **Restricted FB for Risk Reserve** | | 113,042,171 | | - | | |
| **Restricted FB-State Statute, Ppds & Investment in Fixed Assets, In Lieu of Risk Corridor** | | 77,323,998 | | 111,019,430 | | |
| **Unrestricted FB (including Board Commitments)** | | (15,066,212) | | 84,840,827 | | |
| **TOTAL FUND BALANCE** | | 175,299,957 | | 195,860,257 | | |
| **3. CURRENT CASH POSITION** | | | | | | |
| **Current Cash and Investments** | | | | 257,207,083 | | |
| **4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)** | | | | 64,197,700 | | |