Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH **FOR THE PERIOD ENDING:** September 30, 2024

# of month in the fiscal year (July = 1, August = 2, . . . , June = 12) ========> 3

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	3,585,000	979,799	2,605,201	109.32%
IGT Income	9,291,857	15,362,167	-	-	-	-
Appropriation of Fund Balance	2,530,964	-	-	-	-	-
Other Local	4,830,027	4,725,820	5,587,791	1,206,925	4,380,866	86.40%
Total Local Funds	19,652,847	23,032,851	9,172,791	2,186,724	6,986,067	95.36%
County Appropriations (by County, includes ABC Funds):						
Alamance County	-	-	1,200,000	257,750	942,250	85.92%
Alexander County	50,000	50,000	50,000	12,500	37,500	100.00%
Alleghany County	20,000	20,000	20,000	5,000	15,000	100.00%
Ashe County	189,566	189,566	189,566	47,392	142,175	100.00%
Avery County	89,600	89,600	89,600	22,400	67,200	100.00%
Buncombe County	600,000	600,000	600,000	150,000	450,000	100.00%
Caswell County	-	-	-	-	-	0.00%
Caldwell County	121,138	125,199	121,138	31,363	89,775	103.56%
Chatham County	430,450	399,328	415,450	127,932	287,518	123.17%
Cherokee County	75,000	75,000	75,000	18,750	56,250	100.00%
Clay County	15,000	15,000	15,000	3,750	11,250	100.00%
Franklin County	142,600	109,700	129,700	32,425	97,275	100.00%
Graham County	6,000	6,000	6,000	1,500	4,500	100.00%
Granville County	130,846	118,215	119,846	29,913	89,933	99.84%
Haywood County	112,000	110,221	112,000	29,821	82,179	106.50%
Henderson County	528,612	528,612	528,612	132,153	396,459	100.00%
Jackson County	123,081	123,081	123,081	30,770	92,311	100.00%
Macon County	106,623	106,623	106,623	26,656	79,967	100.00%
Madison County	30,000	30,000	30,000	7,500	22,500	100.00%
McDowell County	67,856	67,856	67,856	16,964	50,892	100.00%
Mitchell County	18,000	18,000	18,000	4,500	13,500	100.00%
Person County	360,473	357,968	360,273	90,977	269,296	101.01%
Polk County	79,491	80,722	79,491	20,079	59,412	101.04%
Rockingham County	138,250	138,250	331,800	77,950	253,850	93.97%
Rowan County	492,000	492,000	492,000	123,000	369,000	100.00%
Stokes County	18,000	4,529	4,500	-	4,500	0.00%
Swain County	30,000	27,491	30,000	6,718	23,282	89.57%
Transylvania County	99,261	99,261	99,261	24,815	74,446	100.00%
Vance County	194,099	171,774	173,099	39,041	134,058	90.22%
Watauga County	171,194	171,194	171,194	42,799	128,395	100.00%
Wilkes County	237,612	238,274	237,612	59,054	178,558	99.41%
Yancey County	26,000	26,000	26,000	6,500	19,500	100.00%
Total County Funds	4,702,752	4,589,465	6,022,702	1,479,971	4,542,731	98.29%
DMH/DD/SAS State and Federal Funding	168,515,615	124,953,971	112,313,126	25,517,592	86,795,534	90.88%
Medicaid Funding	788,803,890	795,552,243	1,355,005,485	338,006,734	1,016,998,752	99.78%
Medicaid Risk Reserve Funding	7,030,000	7,035,102	-	-	-	-
All Other State/Federal Funds	4,375,000	4,732,466	4,785,000	1,429,951	3,355,049	119.54%
Total State, Federal and Medicaid Funds	968,724,505	932,273,783	1,472,103,611	364,954,277	1,107,149,334	102.66%
TOTAL REVENUE	993,080,105	959,896,098	1,487,299,105	368,620,972	1,118,678,133	99.14%
EXPENDITURES:						
Administration	172,011,382	160,459,727	210,275,344	46,545,626	163,729,718	88.54%
LME Provided Services (Service Support)	3,940,654	3,608,849	4,112,557	865,259	3,247,298	84.16%
Provider Payments (State Funds)	88,871,217	72,970,026	80,226,250	17,528,223	62,698,027	87.39%
Provider Payments (Federal Funds)	70,891,596	48,625,734	24,535,400	4,392,765	20,142,635	71.62%
Provider Payments (County Funds)	5,235,546	3,766,936	6,022,702	717,212	5,305,490	47.63%
Provider Payments (Medicaid)	651,199,204	672,031,976	1,161,119,376	296,391,835	864,727,541	102.11%
Permanent Supported Housing and Back at Home Payments	930,506	925,488	1,007,476	245,456	762,020	97.45%
TOTAL EXPENDITURES	993,080,105	962,388,736	1,487,299,105	366,686,376	1,120,612,729	98.62%
Net Income or (Loss) (from Operations and Risk Reserve)		(2,492,638)		1,934,595		
Less Risk Reserve Revenue		(7,035,102)		-		
NET INCOME OR (LOSS) FROM OPERATIONS		(9,527,740)		1,934,596		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		113,042,171		-		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		72,572,995		67,797,805		
Unrestricted Fund Balance (including Board Commitments)		(21,624,967)		98,126,990		
TOTAL FUND BALANCE		163,990,199		165,924,795		
3. CURRENT CASH POSITION						
Current Cash and Investments				282,777,505	*See additional Document	
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				87,321,000		