Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH **FOR THE PERIOD ENDING:** June 30, 2024 "Preliminary"

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

1. REPORT OF BUDGET VS. ACTUAL	(1) PRIOR YEAR 2022-2023 BUDGET	(2) PRIOR YEAR 2022-2023 ACTUAL	(3) CURRENT YEAR 2023-2024 BUDGET	(4) CURRENT YEAR 2023-2024 ACTUAL YR-TO-DATE	(5) BALANCE (Col. 3-4)	(6) ANNUALIZED PERCENTAGE
REVENUE						
Interest Earned	3,045,000	3,078,158	3,000,000	2,944,864	55,136	98.16%
IGT Income	0	-	9,291,857	14,538,896	(5,247,039)	156.47%
Appropriation of Fund Balance	-	-	2,530,964	-	2,530,964	0.00%
Other Local	9,133,521	12,030,905	4,830,027	5,308,574	(478,547)	109.91%
Total Local Funds	12,178,521	15,109,062	19,652,847	22,792,334	(3,139,487)	115.97%
County Appropriations (by County, includes ABC Funds):						
Alexander County	50,000	50,000	50,000	50,000	-	100.00%
Alleghany County	109,709	60,000	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	99,150	-	-	-	-	0.00%
Caldwell County	121,138	125,206	121,138	125,199	(4,061)	103.35%
Chatham County	413,450	419,109	430,450	399,328	31,122	92.77%
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	118,600	120,663	142,600	109,700	32,900	76.93%
Graham County	6,000	6,000	6,000	6,000	-	100.00%
Granville County	116,846	120,207	130,846	118,215	12,631	90.35%
Haywood County	112,000	106,050	112,000	110,221	1,779	98.41%
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	143,383	150,295	360,473	357,968	2,505	99.31%
Polk County	79,491	79,208	79,491	80,722	(1,231)	101.55%
Rockingham County	-	-	138,250	-	138,250	0.00%
Rowan County	492,000	492,000	492,000	492,000	-	100.00%
Stokes County	9,000	-	18,000	4,529	13,471	25.16%
Swain County	30,000	26,613	30,000	27,491	2,509	91.64%
Transylvania County	99,261	99,261	99,261	99,261	-	100.00%
Vance County	170,099	175,594	194,099	171,773	22,326	88.50%
Watauga County	171,194	171,194	171,194	171,194	-	100.00%
Wilkes County	237,612	235,244	237,612	238,274	(662)	100.28%
Yancey County	26,000	26,000	26,000	26,000	-	100.00%
Total County Funds	4,448,271	4,305,982	4,702,752	4,451,214	251,538	94.65%
DMH/DD/SAS State and Federal Funding	137,545,040	124,963,356	168,515,615	122,496,714	46,018,901	72.69%
DHB Funding (Medicaid)	703,280,060	665,821,154	788,803,890	795,552,243	(6,748,353)	100.86%
DHB Risk Reserve Funding (Medicaid)	11,000,000	10,924,519	7,030,000	7,035,102	(5,102)	100.07%
All Other State/Federal Funds	3,375,000	3,439,200	4,375,001	4,732,466	(357,465)	108.17%
Total State, Federal and Medicaid Funds	855,200,100	805,148,229	968,724,506	929,816,526	38,907,980	102.66%
TOTAL REVENUE	871,826,893	824,563,273	993,080,105	957,060,074	36,020,032	96.37%
EXPENDITURES:						
Administration	162,388,544	165,449,726	172,011,382	157,682,931	14,328,451	91.67%
LME Provided Services (Service Support)	3,713,228	3,640,645	3,940,654	3,604,275	336,379	91.46%
Provider Payments (State Funds)	88,125,526	86,272,918	88,871,217	72,179,678	16,691,539	81.22%
Provider Payments (Federal Funds)	42,391,358	29,675,650	70,891,596	45,745,746	25,145,850	64.53%
Provider Payments (County Funds)	4,448,271	4,051,730	5,235,546	3,682,923	1,552,623	70.34%
Provider Payments (Medicaid)	569,741,445	560,502,644	651,199,204	664,038,184	(12,838,980)	101.97%
Permanent Supported Housing and Back at Home Payments	1,018,521	829,236	930,506	925,488	5,018	99.46%
TOTAL EXPENDITURES	871,826,894	850,422,548	993,080,105	947,859,225	45,220,880	95.45%
Net Income or (Loss) (from Operations and Risk Reserve)		(25,859,276)		9,200,848		
Less Risk Reserve Revenue		(10,924,519)		(7,035,102)		
NET INCOME OR (LOSS) FROM OPERATIONS		(36,783,795)		2,165,746		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		100,451,626		113,042,171		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		49,501,072		67,872,171		
Unrestricted Fund Balance (including Board Commitments)		16,530,139		(5,230,658)		
TOTAL FUND BALANCE		166,482,836		175,683,685		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)				207,781,278		
Less Risk Reserve Cash				(113,042,171)		
TOTAL OPERATING CASH				94,739,107	*See additional Document	
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				47,075,399		