REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	May 7, 2007
SUBJECT:	Western Highlands Area Authority – Quarterly Fiscal Monitoring Report (FMR) for the period ended March 31, 2007
ATTACHMENTS:	Fiscal Monitoring Report (FMR) – March 31, 2007

SUMMARY OF REQUEST:

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 Western Highlands Area Authority was received by the County Finance Officer on April 24, 2007.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report of Western Highlands Area Authority for the period ended March 31, 2007.

Suggested Motion:

I move that the Board of Commissioners approve the Western Highlands Area Authority Fiscal Monitoring Report for the period ended March 31, 2007 as presented.



A LOCAL MANAGEMENT ENTITY

Ree 0 4/24/07

April 20, 2007

Carey McLelland Finance Director Henderson County 113 N Main Street Hendersonville, NC 28792

Dear Mr. McLelland:

Enclosed please find the Western Highlands Network's Fiscal Monitoring Report for the fiscal year 3rd quarter, ending March 31, 2007, to be provided to the board of county commissioners at the next regularly scheduled meeting of the board.

Please don't hesitate to call if you have any questions.

Cordially,

Western Highlands Area Authority

J. Michael Beveridge Budget Specialist Phone: 225-2800, extension 2180

Enclosure

Division of Mental Health, Developmental Disabilities & Substance Abuse Services **Quarterly Fiscal Monitoring Report** LME

ər LME Western Highlands Area Authority for the period ending: March 31, 2007

of month in the fiscal year======> 9 (July = 1, August = 2, . . . , June = 12)

1. REPORT OF BUDGET VS. ACTUAL

Basis of Accounting: Cash X	(1)	(2)	(3)	(4)	(5)	(6)
(check one) Accrual	PRIOR YEAR		CURRENT YEAR			
· · · · · · · · · · · · · · · · · · ·	2005-2006			ACTUAL	BALANCE	ANNUALIZED
ITEM	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE **
REVENUE						:
Client Fees	-			-	7 400	133.17%
Medicaid - "Regular Fee-for-Service"	36,256,607	36,837,401	6,100,000	6,092,511	7,489	90.88%
Medicaid - CAP/MRDD	1,815,818	826,043	400,000	272,650	127,350	#DIV/0!
Medicare				-	•	#DIV/0!
Insurance	4,000		-	-	(360,283)	149.65%
Other Local	372,000	555,276	2,944,544	3,304,827	(300,203)	#DIV/0!
Area Program Transfers		1	•	-		#DIV/0!
Appropriation of Fund Balance *		20.040.740	9,444,544	9,669,988	(225,444)	136.52%
Total Local Funds	38,448,425	38,218,719	9,444,544	9,009,900	(220,444)	100.02 70
County Appropriations (by county):	465,000	465.000	600,000	600,000	-	133.33%
Buncombe County	528,402	528,402	528,402	314,000	214,402	79.23%
Henderson County Madison County	30,000	30,000	30,000	30,000	-	133.33%
	18,000	18,000	18,000		18.000	0.00%
Mitchell County Polk County	74,991	74,991	74,991	-	74,991	0.00%
Rutherford County	102,168	102,168	102,168	102,168	-	133.33%
Transylvania County	99,261	99,261	99,261	170,261	(71,000)	228.70%
Yancey County	26,000	26,000	26,000	19,500	6,500	100.00%
Total County Funds	1.343,822	1,343,822	1,478,822	1,235,929	242,893	111.43%
Total County Funds	1,040,022	1,0 10,011				
Service Management Funds	7,623,538	7,623,535	6,215,877	4.661,910	1,553,967	100.00%
Service Delivery Funds	23,819,961	22,705,203	28,187,985	16,063,192	12,124,793	75.98%
All Other State/Federal Funds	220,554	170,469	204,633	140,031	64,602	91.24%
Total State and Federal Funds	31,664,053	30,499,207	34,608,495	20,865,133	13,743,362	80.39%
				•		
TOTAL REVENUE	71,456,300	70,061,748	45,531,861	31,771,050	13,760,811	93.04%
EXPENDITURES:					-	
Service Management	8,065,205	6,537,014	9,460,597	6,037,041	3,423,556	85.08%
Directly Provided Services			-	-		#DIV/0!
Provider Payments	62,047,273	57,895,429	34,592,442	21,766,599	12,825,843	83.90%
All Other	1,343,822	1,343,822	1,478,822	1,052,724	426,098	94.92%
		0.0.000	45,531,861	28,856,365	16.675.496	84.50%
TOTAL EXPENDITURES	71,456,300	65,776,264	45,551,861	20,000,000	10,070,490	
				2 014 696		
CHANGE IN CASH BALANCE		4,285,484		2,914,686		
Beginning Unrestricted Fund Balance		4,084,140		4.291.232		
Deginining offrestricted Fund Datance		-,00-, 140				
Current Estimated Unrestricted Fund Balance	6.01%	4.291.232	10.54%	4,798,317		
and percent of budgeted expenditures	TRACE SECTOR STREET		NAMES OF COMPANY			

* "Appropriation of Fund Balance" represents the Area Program Fund Balance that has been incorporated as part of the Approved Budget. Actual Yr-To-Date

should reflect Fund Balance utilized to date and an explanation needs to be provided for the specific uses of fund. ** annualized Revenue percentage less than 90% and Expenditure percentages greater than 110% must be explained on the attachment and submitted with the Fiscal Monitoring Report

2. CURRENT CASH POSITION:		(1)	(2)	(3)	(4) OVER	(5)	Receivables net of Allowance for Uncollectible
		30 DAYS	60 DAYS	90 DAYS	90 DAYS	TOTAL	Receivables
Accounts Payable (Accrual Method)	Economicandas						
Account Receivable (Accrual Method)	100000000						1

Current Cash in Bank

3. SERVICE EXCEPTIONS: (Provided Based on System Capability)

Services authorized but not billed

*We certify (a) this repert to contain accurate and complete information, (b) explanations are provided for any expenditure item with an annualized expenditure rate greater then 110% and for any revenue item with a domunized receipt rate of less than 90% and (c) a copy of this report has been provided to each county manager in the catchment area". 20 Ĺ Area Board Chair date Area of date

CC: County Manager for each county within the catchment area.

Division of Mental Health, Developmental Disabilities & Substance Abuse ServicesQuarterly Fiscal Monitoring Report - Explanation of Revenue and Expenditure Variancesenter LME nameWestern Highlands Area Authorityfor the period ending:March 31, 2007

ITEM Explanation

Revenues:

County Appropriations: County funds are recognized when received from the County during the course of the fiscal year using modified accrual basis of accounting. As of March 31, 2007, Western Highlands had received the full annual allocation from Buncombe, Madison, Rutherford and Transylvania Counties, partial amounts from Henderson and Yancey, and none from Mitchell and Polk Counties.

Service Delivery Funds: For the quarter ending March 31, 2007, the Western Highlands region was working through the transition of the New Vista's Behavioral Health closure. Western Highlands has contracted with many providers, new and old who are developing their infrastructure, billing systems and expanding their capacity to serve consumers in our eight counties. The variance in service delivery funds is representative of under earning and under reporting of expenditures as our new provider network evolves.

Expenditures:

No variance explanation required.