

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: July 16, 2025

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended March 31, 2025

PRESENTER: Randall L. Cox, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – March 31, 2025

SUMMARY OF REQUEST:

N.C.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 Vaya Health was received by the County Finance Officer on May 29, 2025.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended March 31, 2025.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended March 31, 2025.

Fiscal Monitoring Report

LME / MCO NAME:

VAYA HEALTH

FOR THE PERIOD ENDING:

March 31, 2025

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

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	(1)	(2)	(3)	(4)	(5)	(6)
	PRIOR YEAR		CURRENT YEAR 2024-2025			
	2023-2024			ACTUAL	BALANCE	ANNUALIZED
	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE
1. REPORT OF BUDGET VS. ACTUAL						
REVENUE						
Interest Earned	3,000,000	2,944,864	6,585,000	4,922,917	1,662,083	99.68%
IGT Income	9,291,857	20,113,170	-	-	-	-
Appropriation of Fund Balance	2,530,964	-	-	-	-	-
Other Local	4,830,027	4,699,689	5,869,864	5,100,293	769,571	115.85%
Total Local Funds	19,652,847	27,757,723	12,454,864	10,023,210	2,431,654	107.30%
County Appropriations (by County, includes ABC Funds):						
Alamance County	-	-	1,031,000	773,250	257,750	100.00%
Alexander County	50,000	50,000	50,000	37,500	12,500	100.00%
Alleghany County	20,000	20,000	20,000	15,000	5,000	100.00%
Ashe County	189,566	189,566	189,566	142,175	47,392	100.00%
Avery County	89,600	89,600	89,600	67,200	22,400	100.00%
Buncombe County	600,000	600,000	600,000	450,000	150,000	100.00%
Caswell County	-	-	-	-	-	-
Caldwell County	121,138	125,199	121,138	92,764	28,374	102.10%
Chatham County	430,450	399,328	415,450	339,813	75,637	109.06%
Cherokee County	75,000	75,000	75,000	56,250	18,750	100.00%
Clay County	15,000	15,000	15,000	11,250	3,750	100.00%
Franklin County	142,600	109,700	129,700	97,275	32,425	100.00%
Graham County	6,000	6,000	6,000	4,500	1,500	100.00%
Granville County	130,846	118,215	119,846	90,327	29,519	100.49%
Haywood County	112,000	110,221	112,000	82,530	29,470	98.25%
Henderson County	528,612	528,612	528,612	396,459	132,153	100.00%
Jackson County	123,081	123,081	123,081	92,311	30,770	100.00%
Macon County	106,623	106,623	106,623	79,967	26,656	100.00%
Madison County	30,000	30,000	30,000	22,500	7,500	100.00%
McDowell County	67,856	67,856	67,856	50,892	16,964	100.00%
Mitchell County	18,000	18,000	18,000	13,500	4,500	100.00%
Person County	360,473	357,968	360,273	270,419	89,854	100.08%
Polk County	79,491	80,722	79,491	60,981	18,510	102.29%
Rockingham County	138,250	138,250	311,800	233,850	77,950	100.00%
Rowan County	492,000	492,000	492,000	369,000	123,000	100.00%
Stokes County	18,000	4,529	4,500	4,492	8	133.10%
Swain County	30,000	27,491	30,000	19,408	10,592	86.26%
Transylvania County	99,261	99,261	99,261	74,446	24,815	100.00%
Vance County	194,099	171,774	173,099	115,158	57,941	88.70%
Watauga County	171,194	171,194	171,194	128,396	42,798	100.00%
Wilkes County	237,612	238,274	237,612	176,122	61,490	98.83%
Yancey County	26,000	26,000	26,000	19,500	6,500	100.00%
Total County Funds	4,702,752	4,589,465	5,833,702	4,387,235	1,446,467	100.27%
DMH/DD/SAS State and Federal Funding	168,515,615	124,953,971	198,078,925	123,291,673	74,787,252	82.99%
Medicaid Funding	788,803,890	795,578,374	1,405,300,169	1,073,231,324	332,068,845	101.83%
Medicaid Risk Reserve Funding	7,030,000	7,035,102	-	-	-	-
All Other State/Federal Funds	4,375,000	4,732,466	5,885,000	4,612,504	1,272,496	104.50%
Total State, Federal and Medicaid Funds	968,724,505	932,299,914	1,609,264,094	1,201,135,502	408,128,593	102.66%
TOTAL REVENUE	993,080,105	964,647,101	1,627,552,660	1,215,545,947	412,006,713	99.58%
EXPENDITURES:						
Administration	172,011,382	160,459,727	229,143,957	145,804,558	83,339,398	84.84%
LME Provided Services (Service Support)	3,940,654	3,608,849	4,576,288	2,905,636	1,670,652	84.66%
Provider Payments (State Funds)	88,871,217	72,970,026	115,964,039	85,152,743	30,811,296	97.91%
Provider Payments (Federal Funds)	70,891,596	48,625,734	75,269,300	32,058,680	43,210,621	56.79%
Provider Payments (County Funds)	5,235,546	3,766,936	5,833,702	3,124,836	2,708,866	71.42%
Provider Payments (Medicaid)	651,199,204	665,473,221	1,195,757,898	938,957,250	256,800,649	104.70%
Permanent Supported Housing and Back at Home Payments	930,506	925,488	1,007,476	714,473	293,003	94.56%
TOTAL EXPENDITURES	993,080,105	955,829,981	1,627,552,660	1,208,718,176	418,834,484	99.02%
Net Income or (Loss) (from Operations and Risk Reserve)		8,817,120		6,827,771		
Less Risk Reserve Revenue		(7,035,102)		-		
NET INCOME OR (LOSS) FROM OPERATIONS		1,782,018		6,827,771		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		113,042,171		-		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		77,323,998		76,653,598		
Unrestricted Fund Balance (including Board Commitments)		(15,066,212)		122,700,714		
TOTAL FUND BALANCE		175,299,957		199,354,312		
3. CURRENT CASH POSITION						
Current Cash and Investments				297,227,654		
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)						
				83,471,000		