

## **REQUEST FOR BOARD ACTION**

### **HENDERSON COUNTY BOARD OF COMMISSIONERS**

**MEETING DATE:** September 17, 2025

**SUBJECT:** Vaya Health – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended June 30, 2025

**PRESENTER:** Randall L. Cox, Finance Director

**ATTACHMENTS:** Fiscal Monitoring Report (FMR) – June 30, 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 August 25, 2025.

#### **BOARD ACTION REQUESTED:**

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended June 30, 2025.

#### ***Suggested Motion:***

***I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2025.***

# 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) =====&gt;

12

1. REPORT OF BUDGET VS. ACTUAL	(1)	(2)	(3)	(4)	(5)	(6)
	PRIOR YEAR		CURRENT YEAR 2024-2025			
	2023-2024					
	BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	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		