



HAYWOOD COUNTY BOARD OF COMMISSIONERS

AGENDA REQUEST

*Must be presented to the County Manager's Office
NO LATER THAN 5 P.M. FRIDAY THE WEEK BEFORE THE MEETING*

DATE OF REQUEST: May 6, 2016

FROM: Julie Davis, Finance Director

MEETING DATE REQUESTED: May 16, 2016

*Regular meetings: First (1st) Monday of the month at 9:00 am
Third (3rd) Monday of the month at 5:30 pm*

SUBJECT: Smoky Mountain Center fiscal monitoring report for the quarter ended March 31, 2016.

REQUEST: Report only

BACKGROUND:

S.L. 2006-142 amended G.S. 122C-117(c) to require the area director and area authority finance director to submit quarterly reports to the county finance officer. The county finance officer is then to submit the report to the Board of County Commissioners at its next regularly scheduled meeting.

IMPLEMENTATION PLAN:

(How and when will staff undertake the action?)

FINANCIAL IMPACT STATEMENT:

(What is the cost? Where is the money coming from? Optional or mandated?)

SUPPORTING ATTACHMENTS: YES NO HOW MANY? 1

PERSON MAKING PRESENTATION AT MEETING: Julie Davis

TITLE: Finance Director

PHONE NUMBER: 828-452-6724

E-MAIL: jhdavis@haywoodnc.net

1. REPORT OF BUDGET VS. ACTUAL

ITEM	Basis of Accounting: (check one)	Modified Accrual Accrual	X	PRIOR YEAR		CURRENT YEAR			
				(1)	(2)	(3)	(4)	(5)	(6)
				BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE **
REVENUE									
Service Fees from LME-Delivered Services				25,000	(515,606)	270,416	314,584	(44,168)	155.11%
Medicaid Pass Through Funds				215,000	174,535	185,388	40,968	144,420	29.46%
Interest Earned				145,000	154,678	141,000	159,537	(18,537)	150.86%
Rental Income				53,772	53,772	53,772	40,329	13,443	100.00%
Budgeted Fund Balance * (Detail in Item 4, below)				2,413,000	-	17,600,645	-	17,600,645	0.00%
Other Local				1,497,493	2,598,918	4,870,325	3,177,465	1,692,860	86.99%
Total Local Funds				4,349,265	2,466,297	23,121,546	3,732,883	19,388,663	21.53%

County Appropriations (by county, includes ABC Funds):									
Alexander	County			37,825	37,825	37,825	28,369	9,456	100.00%
Alleghany	County			115,483	115,483	115,483	86,612	28,871	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%
Caldwell	County			118,538	119,182	118,538	89,630	28,908	100.82%
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%
Graham	County			6,000	6,000	6,000	4,500	1,500	100.00%
Haywood	County			101,900	96,905	101,900	78,773	23,127	103.07%
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%
Polk	County			76,991	77,956	76,991	58,729	18,262	101.71%
Rutherford	County			102,168	102,168	102,168	76,626	25,542	100.00%
Swain	County			25,000	30,326	30,000	21,142	8,858	93.96%
Transylvania	County			99,261	99,261	99,261	74,446	24,815	100.00%
Watauga	County			171,195	171,195	171,195	128,396	42,799	100.00%
Wilkes	County			264,200	266,408	264,200	200,019	64,181	100.94%
Yancey	County			26,000	26,000	26,000	19,500	6,500	100.00%
Total County Funds				2,987,899	2,992,048	2,992,899	2,249,244	743,655	100.20%

LME Systems Admin. Funds (Cost Model)								-	
DMH/DD/SAS Administrative Funds (% basis)				5,523,712	5,523,712	2,441,587	1,811,582	630,005	98.93%
DMH/DD/SAS Services Funding				59,705,405	56,855,754	60,084,287	44,536,189	15,548,098	98.83%
DMA Capitation Funding				288,861,359	299,180,424	297,146,981	230,722,343	66,424,638	103.53%
DMA Risk Reserve Funding				5,895,129	6,151,032	6,064,225	4,637,923	1,426,302	101.97%
All Other State/Federal Funds				55,000	42,132	53,000	48,221	4,779	121.31%
Total State and Federal Funds				360,040,605	367,753,054	365,790,080	281,756,258	84,033,822	102.66%

TOTAL REVENUE				367,377,769	373,211,399	391,904,525	287,738,385	104,166,140	97.89%
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EXPENDITURES:									
System Management/Administration/Care Coordination				46,270,388	38,435,663	47,374,728	30,620,590	16,754,138	86.18%
LME Provided Services				3,020,475	1,852,870	3,222,644	1,845,338	1,377,306	76.35%
Provider Payments (State Funds)				303,953,896	298,030,575	329,042,155	238,629,324	90,412,831	96.70%
Provider Payments (Federal Funds)				7,473,207	6,521,559	7,826,102	5,463,902	2,362,200	93.09%
Provider Payments (County/Local)				3,075,899	3,022,585	3,167,585	2,092,624	1,074,961	88.08%
All Other				3,583,904	2,917,193	1,271,311	814,234	457,077	85.40%
TOTAL EXPENDITURES				367,377,769	350,780,445	391,904,525	279,466,012	112,438,513	95.08%

Net Income (from Operations and Risk Reserve)					22,430,954		8,272,373		
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Beginning Unrestricted/Unassigned Fund Balance					47,196,091		67,730,176		
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Balance in Restricted DMA Risk Reserve					18,618,950		23,256,873		
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Current Estimated Unrestricted/Unassigned Fund Balance and percent of budgeted expenditures				18.44%	67,730,176	1.32%	5,169,409	(See Note Below about FB)	
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2. CURRENT CASH POSITION

Current Cash in Bank (Including Risk Reserve)							122,197,240		
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3. SERVICE EXCEPTIONS (Provided Based on System Capability)

Services authorized but not billed (IBNR)							16,155,532		
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4. DETAIL ON BUDGETED FUND BALANCE

		Budgeted	Year-to-Date	Balance	%
Payments to Providers	Blue Ridge Comm Health	95,468	33,966	61,502	47.44%
Payments to Providers	Community ICF rate increase	664,236	548,534	115,702	110.11%
Payments to Providers	Single Stream Replacement Funding	14,950,588	11,212,941	3,737,647	100.00%
MCO Start-up Expense				-	
LME Merger Expense				-	
Other Initiatives	FBC in Caldwell Co	320,000	0	320,000	0.00%
Other Initiatives	Integrated Collab Care Svc Initiatives	885,017	199,595	685,422	30.07%
Other Initiatives	Admin Office - Relocation Fund	22,886	78,229	(55,343)	455.76%
Other Initiatives	Technology Enabled Care and Expo	273,975	86,346	187,629	42.02%
Other Initiatives	Replacement Bridge Funding	139,290	67,297	71,993	64.42%
Other Initiatives	Data Security Initiatives	249,185	76,018	173,168	40.68%

