

Rec'd 4/30/08



Western Highlands Network

A LOCAL MANAGEMENT ENTITY

April 25, 2008

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 2008 fiscal year 3rd quarter, ending March 31, 2008. State Law requires the LME to provide the quarterly FMR to the County Finance Officer. This report is to be provided to the Board of County Commissioners at the next regularly scheduled meeting of the Board. I have cited Legislative Bill H2077 for easy reference:

SECTION 3(a) G.S. 122C-117(c) reads as rewritten:

"(c) Within 30 days of the end of each quarter of the fiscal year, the area director and finance officer of the area authority shall provide the quarterly report of the area authority to the county finance officer. The county finance officer shall provide the quarterly report to the board of county commissioners at the next regularly scheduled meeting of the board. The clerk of the board of commissioners shall notify the area director and the county finance officer if the quarterly report required by this subsection has not been submitted within the required period of time. This information shall be presented in a format prescribed by the county. At least twice a year, this information shall be presented in person and shall be read into the minutes of the meeting at which it is presented. In addition, the area director or finance officer of the area authority shall provide to the board of county commissioners ad hoc reports as requested by the board of county commissioners."

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

Cordially,

Western Highlands Area Authority

J. Michael Beveridge
Budget Specialist
Phone 1-800-671-6560, extension 2180

Enclosure

Division of Mental Health, Developmental Disabilities & Substance Abuse Services
Quarterly Fiscal Monitoring Report
Western Highlands Area Authority

LME

for the period ending: 3/31/2008

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

1. REPORT OF BUDGET VS. ACTUAL

ITEM	Basis of Accounting: (check one)	Cash X	Accrual	(1)		(3)	(4)	(5)	(6)
				PRIOR YEAR		BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE **
				BUDGET	ACTUAL				
REVENUE									
Client Fees				-	-	-	-	-	-
Medicaid - "Regular Fee-for-Service"				6,100,000	9,065,792	12,000,000	7,970,124	4,029,877	88.56%
Medicaid - CAP/MRDD				400,000	340,487	600,000	378,027	221,973	84.01%
Medicare				-	-	-	-	-	#DIV/0!
Insurance				-	-	-	-	-	#DIV/0!
Other Local				3,480,182	4,455,644	681,235	641,533	39,702	125.56%
Area Program Transfers				-	-	-	892,618	(892,618)	#DIV/0!
Appropriation of Fund Balance *				500,000	-	1,038,470	-	1,038,470	0.00%
Total Local Funds				10,480,182	13,861,923	14,319,705	9,882,301	4,437,404	92.02%
County Appropriations (by county):									
Buncombe County				600,000	600,000	600,000	600,000	-	133.33%
Henderson County				528,402	528,612	528,402	285,780	242,622	72.11%
Madison County				30,000	30,000	30,000	30,000	-	133.33%
Mitchell County				18,000	18,000	18,000	-	18,000	0.00%
Polk County				74,991	74,991	74,991	12,000	62,991	21.34%
Rutherford County				102,168	102,168	102,168	102,168	-	133.33%
Transylvania County				170,261	170,261	99,261	99,261	-	133.33%
Yancey County				26,000	26,000	26,000	13,000	13,000	66.67%
Total County Funds				1,549,822	1,550,032	1,478,822	1,142,209	336,613	102.98%
Service Management Funds				6,215,877	6,215,877	6,373,644	4,780,233	1,593,411	100.00%
Service Delivery Funds				29,218,514	25,848,930	30,742,229	18,031,924	12,710,305	78.21%
All Other State/Federal Funds				204,633	195,709	240,000	178,741	61,259	99.30%
Total State and Federal Funds				35,639,024	32,260,516	37,355,873	22,990,898	14,364,975	82.06%
TOTAL REVENUE				47,669,028	47,672,471	53,154,400	34,015,408	19,138,992	85.32%
EXPENDITURES:									
Service Management				10,496,235	6,981,879	7,757,535	5,041,446	2,716,089	86.65%
Directly Provided Services				-	-	-	-	-	#DIV/0!
Provider Payments				35,622,971	31,659,375	43,793,931	25,588,528	18,205,403	77.91%
All Other				1,549,822	1,425,308	1,602,934	1,078,864	524,070	89.74%
TOTAL EXPENDITURES				47,669,028	40,066,561	53,154,400	31,708,838	21,445,562	79.54%
CHANGE IN CASH BALANCE									
					7,605,910		2,306,570		
Beginning Unrestricted Fund Balance									
					4,291,232		6,105,452		
Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures									
				12.81%	6,105,452	13.87%	7,373,552		

* "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)	(5)	Receivables net of Allowance for Uncollectible Receivables
	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	TOTAL	
Accounts Payable (Accrual Method)						
Account Receivable (Accrual Method)					\$ -	\$ -

Current Cash in Bank 17,532,163

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

Services authorized but not billed

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

[Signature] 4/23/08 Area Director *[Signature]* 4-16-08 Area Finance Officer *[Signature]* 4/25/08 Area Board Chair

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