#### REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: January 7, 2013

SUBJECT: Western Highlands Area Authority – Quarterly Fiscal

Monitoring Report (FMR) for the quarter ended

September 30, 2012

PRESENTER: J. Carey McLelland, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – September 30, 2012

#### **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 Western Highlands Area Authority was received by the County Finance Officer on November 7, 2012.

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

Request that the Board consider approving the Fiscal Monitoring Report of Western Highlands Area Authority for the quarter ended September 30, 2012.

# Suggested Motion:

I move that the Board of Commissioners approve the Western Highlands Area Authority Fiscal Monitoring Report for the quarter ended September 30, 2012.



Red 11/7/12

A LOCAL MANAGEMENT ENTITY

Serving Buncombe, Henderson, Madison, Mitchell, Polk, Rutherford, Transylvania, and Yancey Counties

November 05, 2012

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

Dear Mr. McLelland:

Enclosed please find the Western Highlands Area Authority's Fiscal Monitoring Report for the 2013 fiscal year 1st quarter, ending September 30, 2012. 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

Sharon K. Lentz, CPA
Chief Financial Officer

Enclosure

## **Quarterly Fiscal Monitoring Report - DMHDDSAS**

Basis of Accounting: Cash   Accrual   PRIOR YEAR   2011-2012   BUDGET   ACTUAL   A	LME / MCO NAME: Western H	MCO NAME: Western Highlands Area Authority			FOR THE PERIOD ENDING:		9/30/2012	
Basis of Accounting:   Cesh   x   11   (2)   (3)   (4)   (9)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (6)   (	# of month in the fiscal year (July = 1, August = 2,,	June = 12) =====	==>	3	•			
Cicheck one)	REPORT OF BUDGET VS. ACTUAL							
Best								
TEM	(check one) Accrual						ANNUALIZED	
REVENUE   Service   Feet from LMC-Delivered Services   FORWOOD   \$7.12,082   500,000   \$5.284   49.716   4.235   42.716   4.235   42.716   4.235   42.716   4.235   42.716   4.235   42.716   4.235   42.716   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235   4.235	ITEM	1		BUDGET				
Medical Pass Thru	REVENUE							
Internet Earned   \$3,550   11,558   20,000   2,738   17,622   54,7707   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   17,000   1	Service Fees from LME-Delivered Services							
Rental Income Budgender Funds Blainnes* (Debitt in Item 4, below) Differ Local Total Local 133,500 182,779 - 440,000 4,355 (4,356) #DIVVIC Total Local Funds 13,050,400 182,779 - 443,355 (4,356) #DIVVIC Total Local Funds Suncombe County Buncombe County S08,612 928,612 528,612 239,806 222,806 177,439 Henderson County 18,000 180,000 000 000 000 000 000 000 000 Henderson County 18,000 180,000 180,000 - 30,000 0 - 30,000 0 0 000,000 000 Henderson County 18,000 180,000 180,000 1 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,000 0 000,00	Medicaid Pass Thru			<del></del>				
Budgehed Fund Balance   (Detail in Item 4, below)   6.166.250   182,779   400,000   400,000   0.005   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100		32,500		20,000	2,/38	17,262		
Country   Appropriations (by country   Includes ABC Funds)		6 168 350		400,000		400 000		
Total Losal Funds			182,779	- 400,000	44,335			
Bincombe   County   600,000   600,000   600,000   600,000   600,000   400,000   400,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,		13,054,450	3,906,019	920,000	52,357	867,643	22.76%	
Bincombe   County   600,000   600,000   600,000   600,000   600,000   400,000   400,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,000   180,	County Appropriations (by county, includes ABC Funds):							
Marison	l	600,000	600,000	600,000	600,000			
Mitchell	Henderson County				235,806			
Polic	· · · · · · · · · · · · · · · · · · ·							
Rumeford					74.004			
Section   Sect								
Variety   County   25,000   26,000   5,000   19,500   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%   100,00%								
Total County Funds						19,500		
1,863,501   1,863,501   1,863,501   3,610,318   833,861   2,776,457   92,336		1,479,032	1,479,032	1,479,032	1,118,726	360,306	302.56%	
DMH-DID/SAS Administrative Funds (% basis) DMH-DID/SAS Risk Resenve Funds (% basis) DMA Capitation Funding DMA Risk Resenve Funding DMA Risk Resenve Funding DMA Risk Resenve Funding DMA Risk Resenve Funding DMA Capitation	I ME Systems Admin, Funds (Cost Model)	3.023.676	3.023.676	-		-	#DIV/0!	
DMH/DID/SAS Risk Reserve Funds (% basis)   310,563   - 601,720   - 601,720   0.00%				3,610,318	833,861	2,776,457	92.39%	
DMA Capitation Funding	DMH/DD/SAS Risk Reserve Funds (% basis)	310,583	<u> </u>	601,720				
DMA Risk Reserve Funding	DMH/DD/SAS Services Funding							
All Other State Federal Funds   285,000   231,352   265,000   36,023   228,977   54,37%     Total State and Federal Funds   102,695,848   102,049,536   170,405,790   42,196,441   128,209,349   99,05%     Total Revenue	DMA Capitation Funding							
Total State and Federal Funds  102,695,848  102,049,536  107,405,790  42,196,441  128,209,349  99,05%  TOTAL REVENUE  117,229,330  107,434,587  172,804,822  43,367,523  129,437,298  100,35%  EXPENDITURES: System Management/Administration/Care Coordination Like Provided Services Provider Payments  97,035,388  99,222,603  147,669,023  37,495,114  110,173,909  101,57%  More Expenses  32,287,782  1,502,309  113,567,948  1172,293,300  113,567,948  1172,804,822  43,367,523  129,437,298  100,85%  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  77,23%  4,567,484  19,082,683  10,682,682  10,682,683  10,682,682  10,682,682  10,682,682  10,								
TOTAL REVENUE 117,229,330 107,434,587 172,804,822 43,367,523 129,437,298 100,38% 22,200,201 107,434,587 172,804,822 43,367,523 129,437,298 100,38% 22,200,201 107,434,587 172,804,822 43,367,523 129,437,298 100,38% 23,239,782 13,837,059 - 4,567,484 19,089,283 177,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 107,23% 24,200,201 10								
EXPENDITURES: System Management/Administration/Care Coordination  15,346,899  10,995,897  23,656,767  4,567,484  19,089,283  77,23%  LME Provided Services  Provider Payments  97,035,388  99,222,603  147,669,023  37,495,114  110,173,909  1015,7%  MCO Start-Up Expenses  3,238,782  1,837,059  117,293,330  113,567,948  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,479,032  1,49,03,034  1,49,03,034  1,49,03,034  1,49,03,034  1,49,00,03,04  1								
EXPENDITURES:   System Management/Administration/Care Coordination   15,346,899   10,995,897   23,656,767   4,567,484   19,089,283   77,23%   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,	TOTAL REVENUE							
System Management/Administration/Care Coordination   15.346,899   10.995,897   23,656,767   4.567,484   19.089,283   77.23%   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.0000		signates 2497-x 2014 v. V. Gansoling	PH S 14 Act 1 NOT 1 1 PKC 1 14 148 1	Support Sept Considerate authors, attaches	THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE	A Street of Control and the Control of the Street Street	Designation Assessed to a second to a second second	
Provider Payments	System Management/Administration/Care Coordination	15,346,899	10,995,897	23,656,767	4,567,484	19,089,283		
Merger Expenses   3,238,782   1,837,059   -   #DIV/O!	1	07.025.399	00 222 602	147 660 023	27 /05 11/	110 173 909		
MCO Start-Up Expenses   3,238,782   1,837.059	1	97,030,366	99,222,003	147,009,023	37,490,114			
All Other TOTAL EXPENDITURES  1,608.261 1,512,389 1,479.032 941,347 537,685 254,5894 172,803,03,945 129,800,877 99.54%  CHANGE IN CASH BALANCE  (6,133,361) 863,578  8eginning Unrestricted Fund Balance Balance in DMH/DD/SAS Risk Reserve Balance in DMH/DD/SAS Risk Reserve Balance in DMA Risk Reserve Balance in DMA Risk Reserve  1,355,698 2,050,571  Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures  1,72% 2,020,710 2,14% 3,696,420  CURRENT CASH POSITION  (1) (2) (3) (4) (5) Allowance for Uncollectible Receivable (Accrual Method) Accounts Payable (Accrual Method) Account Receivable (Accrual Method) Account Receivable (Accrual Method) Balance  Current Cash in Bank 3. SERVICE EXCEPTIONS (Provided Based on System Capability)  Services authorized but not biled  4. DETAIL ON BUDGETED FUND BALANCE Payments to Providers MCO Stat-up Expense  MCO Stat-up Expense  1,608.261 1,728,033,361 1,378,034,822 1,202,0710 2,14% 3,696,420 2,040,071 2,14% 3,696,420 3,696,420 4,000,071 3,696,420 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4,000,071 4		3,238,782	1,837,059	<u>-</u>			#DIV/0!	
CHANGE IN CASH BALANCE   (6,133,361)   363,578	All Other							
Beginning Unrestricted Fund Balance   6,125,241   2,020,710	TOTAL EXPENDITURES	117,229,330	113,567,948	172,804,822	43,003,945	129,800,877	99.54%	
Balance in DMH/DD/SAS Risk Reserve Balance in DMA Risk Reserve 1,355,698 2,050,571  Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures 2. CURRENT CASH POSITION (1) (2) (3) (4) (5) OVER OVER Accounts Payable (Accrual Method) Account Receivable (Accrual Method) Account Receivable (Accrual Method) Current Cash in Bank 3. SERVICE EXCEPTIONS (Provided Based on System Capability) Services authorized but not billed 4. DETAIL ON BUDGETED FUND BALANCE Payments to Providers MCO Start-up Expense ACOUNT Receivable ACOUNT ACOUNT RECEIVABLE ACOUNT	CHANGE IN CASH BALANCE	· 网络大大学 1980年 1985年	(6,133,361)	$G_{ij}^{-1}(x_i)^{2i} \stackrel{def}{=} \frac{1}{2} \left[ \frac{1}{2} \left( \frac{1}{2} \left($	363,578	Milwell to the same	$\mathcal{F}_{n}^{(2)}(\gamma^{2}) = \gamma_{n}^{(2)} \left[ Q_{n}^{(2)}(\gamma^{2}) \right]$ .	
Balance in DMH/DD/SAS Risk Reserve Balance in DMA Risk Reserve 1,355,698 2,050,571  Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures 2. CURRENT CASH POSITION (1) (2) (3) (4) (5) OVER OVER Accounts Payable (Accrual Method) Account Receivable (Accrual Method) Account Receivable (Accrual Method) Current Cash in Bank 3. SERVICE EXCEPTIONS (Provided Based on System Capability) Services authorized but not billed 4. DETAIL ON BUDGETED FUND BALANCE Payments to Providers MCO Start-up Expense ACOUNT Receivable ACOUNT ACOUNT RECEIVABLE ACOUNT	Reginning Unrestricted Fund Balance	Projection (street	6,125,241		2.020.710			
Current Estimated Unrestricted Fund Balance and percent of budgeted expenditures  2. CURRENT CASH POSITION  (1)  (2)  (3)  (4)  (5)  Allowance for Uncollectible Receivables  Accounts Payable (Accrual Method)  Account Receivable (Accrual Method)  Current Cash in Bank  3. SERVICE EXCEPTIONS ( Provided Based on System Capability)  Services authorized but not billed  4. DETAIL ON BUDGETED FUND BALANCE  Payments to Providers  MCO Start-up Expense  Budgeted  Year-to-Date  Balance  %  Payments to Providers  MCO Start-up Expense  400,000  9,279  390,721  9,28%  MCO Start-up Expense  0 #DIV/0!			-		-			
and percent of budgeted expenditures  2. CURRENT CASH POSITION (1) (2) (3) (4) (5) Allowance for Uncollectible Receivables  30 DAYS 60 DAYS 90 DAYS 90 DAYS TOTAL Receivables  Accounts Payable (Accrual Method) Account Receivable (Accrual Method)  Current Cash in Bank  3. SERVICE EXCEPTIONS (Provided Based on System Capability)  Services authorized but not billed  4. DETAIL ON BUDGETED FUND BALANCE Budgeted Year-to-Date Balance % Payments to Providers Balance %  MCO Start-up Expense  MCO Start-up Expense  MEM Merger Expense  MINDIVIOLE  MINDI	Balance in DMA Risk Reserve	A. D. Salage number (2)	1,355,698	Sam to Beek etc	2,050,571	ing COS (Cospillation)	La cregova i 1960-le	
and percent of budgeted expenditures  2. CURRENT CASH POSITION (1) (2) (3) (4) (5) Allowance for Uncollectible Receivables  30 DAYS 60 DAYS 90 DAYS 90 DAYS TOTAL Receivables  Accounts Payable (Accrual Method) Account Receivable (Accrual Method)  Current Cash in Bank  3. SERVICE EXCEPTIONS (Provided Based on System Capability)  Services authorized but not billed  4. DETAIL ON BUDGETED FUND BALANCE Budgeted Year-to-Date Balance % Payments to Providers Balance %  MCO Start-up Expense  MCO Start-up Expense  MEM Merger Expense  MINDIVIOLE  MINDI					3.1 H, 65 L L L		24. 1 建增性。114 <u>01</u>	
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10-31-2013 Sharon Sent 2 10-23-12 Charles Vinis 1/2/2012

LME/MCO Director Date Area Board Chair Date

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

<sup>\*</sup>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 then 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."

Local Management Entity Quarterly Fiscal Monitoring Report - Explanation of Revenue and Expenditure Variances Division of Mental Health, Developmental Disabilities & Substance Abuse Services Western Highlands Area Authority September 30, 2012 for the period ending: enter LME name

ITEM

Explanation

Revenues

Medicaid Pass Thru:

Interest Earned:

Actual cash revenues have not met projections. Providers have 365 days to bill Medicaid. The budget will be adjusted

accordingly.

Actual interest earned has not met projections. We will monitor this budget and adjust accordingly.

SFY13 Final Continuation Allocation included WHN's portion of the SFY12 \$20M statewide budget cut DMH/DD/SAS Services Funding:

cuntinued for another year as a non-recurring reduction. This was not included in the original budget. The

budget will be adjusted accordingly.

DMH will not be funding risk reserve. We will remove this from the budget. DMH/DD/SAS Risk Reserve

Funds (% basis)

Represents the Shelter Plus Care contract directly with the Federal govt. The funding billed can vary given the number

All Other State/Federal Funds:

of participants in the program. Our budgeted numbers represent the maximum grant.

Expenditures

All Other:

County, Rutherford County, Transylvania County and Yancey County and paid out to Provider Agencies in These expenditures are county funds received in full from Buncombe County, Henderson County, Polk

the first quarter thus creating this variance in the first quarter.