



JACKSON COUNTY
FINANCIAL REPORT
AUGUST 31, 2025

SUBMITTED TO BOARD ON SEPTEMBER 16, 2025



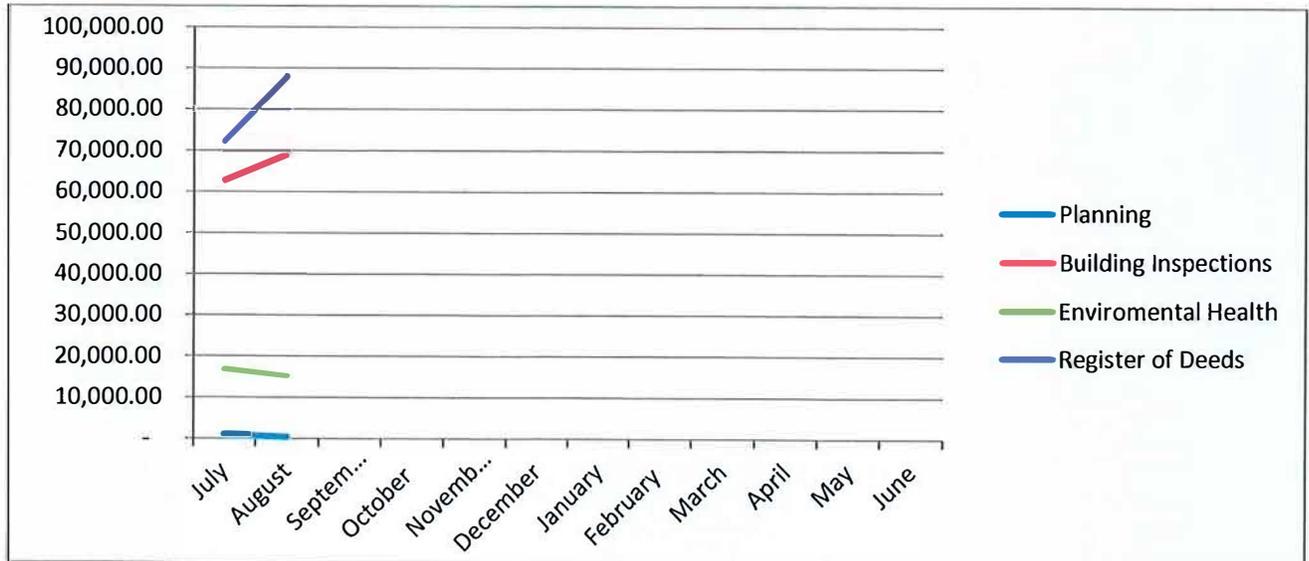
HIGHLIGHTS

AUGUST 2025

- General Fund Revenues collected to date - \$22,800,129 - 21.55% of budget. Average for year - 16.67% - over 4.88%
- General Fund Expenditures to date - \$17,573,220 - 17.79% of budget. Average for year - 16.67% - over 1.12%
- Revenues are \$5,226,909 more than expenditures.
- Accounts receivable for FY 2025 in the amount of \$7,399,852.
- Ad Valorem Tax collected - \$15,634,202 - 27.59% of budget.
 - Motor Vehicle Tax collected - \$424,204 - 19.77% of budget.
 - Prior Year Tax collected - \$72,474 - 14.49% of budget.
- Received sales and use tax distribution in the amount of \$2,066,960 for the month of August 2025 (May sales). This amount is \$88,295 - 4.46% more than the amount received in August 2024. Article 46 distribution was \$230,472. The average increase for the fiscal year is 2.71%.
- Landfill Disposal Fees collected - \$616,541 - 19.07% of budget.
- Prior year Landfill Disposal Fees collected - \$15,881 - 21.18% of budget.
- Vaya Health's 4th Quarter Finance Report for fiscal year 2024-2025 is attached. Total revenues of \$1,733,231,941 and total expenditures of \$1,729,898,225 with a net income, less risk reserve, of \$3,333,716. The operating cash available is \$257,207,083.

FY 2025-2026 GROWTH REVENUES

	Planning Subdivision 11-3340-580-06	Code Enforcement 11-3435-410-01	Enviromental Health 11-3518-518-00	Register of Deeds 11-3814-410-01
Current Year Budget	\$ 10,000.00	\$ 780,000.00	\$ 150,000.00	\$ 900,000.00
July	870.00	62,557.00	16,640.00	72,220.00
August	360.00	68,835.00	15,190.00	87,889.00
September				
October				
November				
December				
January				
February				
March				
April				
May				
June	-	-	-	-
Collected to date	\$ 1,230.00	\$ 131,392.00	\$ 31,830.00	\$ 160,109.00
Remaining Budget	\$ 8,770.00	\$ 648,608.00	\$ 118,170.00	\$ 739,891.00
Percentage Collected	12.30%	16.85%	21.22%	17.79%
Percentage for Year	<u>16.67%</u>	<u>16.67%</u>	<u>16.67%</u>	<u>16.67%</u>
	-4.37%	0.18%	4.55%	1.12%



**GENERAL FUND CONTINGENCY
FY 2025-2026**

CONTINGENCY

11-9900-000-00

APPROVED BUDGET: \$ 293,851.00

APPROPRIATIONS:		DEDUCTIONS	ADDITIONS
8/19/2025 CB#1 Library-Contracted Services		50,000.00	
8/27/2025 CB#4 Capital Outlay-Vehicle Green Energy		50,225.00	

TOTAL APPROPRIATIONS APPROVED TO DATE:	<u>\$ 100,225.00</u>	<u>\$ -</u>	
BALANCE GENERAL FUND CONTINGENCY:			<u>\$ 193,626.00</u>

CONTINGENCY-SALARY ADJUSTMENTS/INTERNS

11-9900-000-01

APPROVED BUDGET: \$ 25,000.00

APPROPRIATIONS:		DEDUCTIONS	ADDITIONS
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TOTAL APPROPRIATIONS APPROVED TO DATE:	<u>\$ -</u>	<u>\$ -</u>	
BALANCE GENERAL FUND CONTINGENCY:			<u>\$ 25,000.00</u>

CONTINGENCY-CAPITAL

11-9900-000-02

APPROVED BUDGET: \$ 1,563,171.00

APPROPRIATIONS:		DEDUCTIONS	ADDITIONS
8/27/2025 CB#5 Capital Outlay-Various Depts		410,143.00	

TOTAL APPROPRIATIONS APPROVED TO DATE:	<u>\$ 410,143.00</u>	<u>\$ -</u>	
BALANCE GENERAL FUND CONTINGENCY:			<u>\$ 1,153,028.00</u>

ORIGINAL APPROPRIATION: \$1,882,022.00 **TOTAL CONTINGENCY BALANCE: \$ 1,371,654.00**

**JACKSON COUNTY
GENERAL FUND
BALANCE SHEET
8/31/2025**

ASSETS

Cash-Petty	\$	2,930.00
Cash-In Time Deposits		23,289,837.14
Cash-Wells Fargo		13,631,523.03
Taxes Receivable-Ad Valorem		874,149.00
Allowance for Doubtful Tax Rec.		(777,000.00)
Accounts Receivable		7,399,852.06
Accounts Receivable-Sales Tax		394,636.07
Accounts Receivable-Other		6,250.96
Notes Receivable-Summit		689,125.02
Due from Other Funds		-
		<hr/>
TOTAL ASSETS:	\$	<u>45,511,303.28</u>

LIABILITIES

Accounts Payable		(898.34)
Accrued Salaries Payable		(1,300,490.75)
NCVTS Refunds Payable		(4,349.85)
Debt Setoff Collected in Advance		-
Due to Other Funds		(2,093,879.49)
Taxes Collected in Advance		-
Debt Setoff Collected in Advance		-
Reserve for WC		(55,036.00)
Earnest Money Payable		(368.00)
Narcotic Funds Payable		(49,690.12)
Reserved for Taxes Receivable		(874,149.00)
Reserved for Uncollectible Taxes		777,000.00
Erosion Control Ordinance Bond		(229,534.48)
Cell Tower Escrow		(21,799.43)
Fuel Prepaid Expense		(54,638.81)
ROD Automation Payable		(107,303.87)
Fund Balance		(41,496,165.14)
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TOTAL LIABILITIES & FUND BALANCE:	\$	<u>(45,511,303.28)</u>

TOTAL GENERAL FUND BALANCE SHEET	\$	0.00
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**JACKSON COUNTY
INCOME STATEMENT
PERIOD ENDING AUGUST 31, 2025**

	BUDGET	CURRENT ACTUAL	ACTUAL Y-T-D	ENCUMBRANCE	BALANCE	% YTD
GENERAL FUND REVENUES						
Ad Valorem Tax-Current Year	56,656,247.00	14,003,695.34	15,634,201.53		41,022,045.47	27.59%
Ad Valorem Tax-Prior Year	500,000.00	39,412.05	72,474.36		427,525.64	14.49%
Motor Vehicle Tax-Current Year	2,145,387.00	219,973.20	424,204.14		1,721,182.86	19.77%
Sales and Use Tax	26,015,458.00	2,066,960.06	3,958,670.07		22,056,787.93	15.22%
Public Safety	1,111,522.00	40,807.99	69,729.78		1,041,792.22	6.27%
Code Enforcement	846,900.00	72,865.00	139,298.00		707,602.00	16.45%
Transportation	772,985.00	19,254.29	28,117.35		744,867.65	3.64%
Health	2,423,738.00	203,114.20	393,428.65		2,030,309.35	16.23%
Social Services	5,669,233.00	57,554.20	772,342.31		4,896,890.69	13.62%
Social Services-Indian	251,887.00	16,343.86	37,945.46		213,941.54	15.06%
Dept on Aging	347,232.00	35,389.25	89,062.71		258,169.29	25.65%
Recreation	1,160,200.00	84,264.61	191,700.61		968,499.39	16.52%
Register of Deeds	1,350,500.00	111,917.70	207,904.90		1,142,595.10	15.39%
ABC Board Revenues	764,845.00	1,766.35	168,838.25		596,006.75	22.07%
Fund Balance	984,377.04	-	-		984,377.04	0.00%
Other General	4,777,103.00	400,991.23	612,210.52		4,164,892.48	12.82%
TOTAL REVENUES:	\$ 105,777,614.04	\$ 17,374,309.33	\$ 22,800,128.64	\$ -	\$ 82,977,485.40	21.55%
GENERAL FUND EXPENDITURES						
GENERAL GOVERNMENT						
Governing Body	404,043.00	78,438.24	131,007.40		273,035.60	32.42%
Administration	505,901.00	52,103.08	87,604.33		418,296.67	17.32%
Human Resources	270,496.00	25,655.45	60,786.16	7,681.93	202,027.91	25.31%
Finance	947,539.00	105,394.26	183,360.85		764,178.15	19.35%
Tax Collections	399,824.00	39,308.34	66,654.49	16,167.40	317,002.11	20.71%
Tax Administration	930,305.00	97,530.52	175,488.47	16,167.40	738,649.13	20.60%
GIS-Mapping	132,340.00	9,924.44	27,190.66		105,149.34	20.55%
License Plate Agency	216,879.00	25,967.59	43,800.84		173,078.16	20.20%
Legal	425,000.00	42,072.01	47,586.16		377,413.84	11.20%
Court Facilities	70,000.00	2,738.74	12,913.83		57,086.17	18.45%
Elections	726,934.00	43,829.49	110,576.19	9,934.80	606,423.01	16.58%
Register of Deeds	637,184.00	63,183.04	108,882.70		528,301.30	17.09%
Central Services	199,000.00	6,187.58	15,771.49	1,091.74	182,136.77	8.47%
Computer & Information	1,071,558.00	193,474.00	356,066.37	86,654.34	628,837.29	41.32%
Public Works	8,253,025.00	690,301.01	1,374,543.24	447,725.00	6,430,756.76	22.08%
Professional Services	55,000.00	-	-	-	55,000.00	0.00%
TOTAL GENERAL GOVT	\$ 15,245,028.00	\$ 1,476,107.79	\$ 2,802,233.18	\$ 585,422.61	\$ 11,857,372.21	22.22%
PUBLIC SAFETY						
Sheriff	8,253,134.00	719,159.88	1,385,519.28	33,189.63	6,834,425.09	17.19%
Jail	3,307,915.00	342,125.31	621,769.63	597.50	2,685,547.87	18.81%
Sheriff Grants	106,310.00	17,644.40	31,668.69		74,641.31	29.79%
Emergency Management	1,883,892.00	246,337.93	401,977.32	8,574.44	1,473,340.24	21.79%
Fire	5,258,565.00	406,886.23	905,318.38		4,353,246.62	17.22%
Code Enforcement	2,070,885.00	304,736.66	522,833.36		1,548,051.64	25.25%
Amb/Rescue Squad	5,267,657.00	274,796.14	751,992.59	-	4,515,664.41	14.28%
TOTAL PUBLIC SAFETY	\$ 26,148,358.00	\$ 2,311,686.55	\$ 4,621,079.25	\$ 42,361.57	\$ 21,484,917.18	17.83%
TRANSPORTATION						
Administration	235,764.00	21,956.97	40,890.95		194,873.05	17.34%
Operating Expense	719,963.00	77,495.26	143,219.96	3,450.83	573,292.21	20.37%
Capital Outlay	227,600.00	(5,476.00)	(5,476.00)	100,197.32	132,878.68	41.62%
Elderly Disabilities Grant	75,000.00	-	-	-	75,000.00	0.00%
Airport Authority	31,000.00	-	31,000.00	-	-	100.00%
TOTAL TRANSPORTATION	\$ 1,289,327.00	\$ 93,976.23	\$ 209,634.91	\$ 103,648.15	\$ 976,043.94	24.30%

	BUDGET	CURRENT ACTUAL	ACTUAL Y-T-D	ENCUMBRANCE	BALANCE	% YTD
ENVIRONMENTAL PROTECTION						
Forestry	110,066.00	10,326.72	10,326.72	-	99,739.28	9.38%
TOTAL ENVIRON PROTECTION	\$ 110,066.00	\$ 10,326.72	\$ 10,326.72	\$ -	\$ 99,739.28	9.38%
ECONOMIC & PHYSICAL DEV						
Planning & Economic Development	473,827.00	47,262.09	83,556.07	4,049.02	386,221.91	18.49%
Community Development	999,615.00	212,086.58	291,134.20		708,480.80	29.12%
Cooperative Extension	259,877.00	15,299.90	21,848.00		238,029.00	8.41%
Conservation	248,074.00	24,797.27	42,745.46	-	205,328.54	17.23%
TOTAL ECONOMIC & PHY DEV	\$ 1,981,393.00	\$ 299,445.84	\$ 439,283.73	\$ 4,049.02	\$ 1,538,060.25	22.37%
HUMAN SERVICES						
Health	7,004,514.50	713,822.72	1,179,875.99	75,696.37	5,748,942.14	17.93%
Well at Work	13,750.00	-	47.92		13,702.08	0.35%
Mental Health	123,081.00	-	-		123,081.00	0.00%
Substance Abuse Recovery Planning	246,906.00	7,904.40	13,878.90		233,027.10	5.62%
Social Services	9,549,281.00	926,680.14	1,677,358.81	43,252.62	7,828,669.57	18.02%
Indian Reservation	214,097.00	5,626.01	10,134.58	117.57	203,844.85	4.79%
Dept on Aging	942,166.00	93,708.79	159,119.14	12,847.86	770,199.00	18.25%
Emergency Food & Shelter	14,000.00	-	-		14,000.00	0.00%
Congregate & Home Del Meals	634,421.00	62,278.03	96,015.91		538,405.09	15.13%
Adult Day Care	156,643.00	17,154.40	28,290.09		128,352.91	18.06%
Senior Center	20,000.00	691.30	2,566.78		17,433.22	12.83%
Veterans	198,073.00	25,777.97	43,870.81		154,202.19	22.15%
Youth Services	186,969.00	17,242.00	50,048.00		136,921.00	26.77%
Senior Citizen Services	40,193.00	-	34,193.00		6,000.00	85.07%
Other Human Services	475,000.00	-	332,500.00	-	142,500.00	70.00%
TOTAL HUMAN SERVICES	\$ 19,819,094.50	\$ 1,870,885.76	\$ 3,627,899.93	\$ 131,914.42	\$ 16,059,280.15	18.97%
EDUCATION						
Public Schools	12,485,078.00	875,004.49	2,353,669.37		10,131,408.63	18.85%
Community College	3,830,542.54	250,869.75	501,739.50	-	3,328,803.04	13.10%
TOTAL EDUCATION	\$ 16,315,620.54	\$ 1,125,874.24	\$ 2,855,408.87	\$ -	\$ 13,460,211.67	17.50%
CULTURAL/RECREATION						
Library	1,566,000.00	122,889.50	247,942.17	8,000.00	1,310,057.83	16.34%
Recreation	2,031,287.00	207,629.26	347,770.26	259,645.39	1,423,871.35	29.90%
Swimming Pool	250,962.00	27,791.91	53,059.03	171.20	197,731.77	21.21%
Recreation Center	484,397.00	37,920.47	75,749.20	1,317.45	407,330.35	15.91%
Cashiers Recreation	606,349.00	45,630.27	79,396.98	77,040.00	449,912.02	25.80%
Cashiers Recreation Center	448,640.00	37,523.60	67,778.83	20,348.16	360,513.01	19.64%
Aquatics Center	1,087,831.00	64,872.89	111,540.24	6,138.17	970,152.59	10.82%
Arts	10,000.00	10,000.00	10,000.00	-	-	100.00%
TOTAL CULTURAL/RECREATION	\$ 6,485,466.00	\$ 554,257.90	\$ 993,236.71	\$ 372,660.37	\$ 5,119,568.92	21.06%
TRANSFERS TO OTHER FUNDS	\$ 17,011,607.00	\$ 1,475,957.00	\$ 2,014,116.80	\$ -	\$ 14,997,490.20	11.84%
CONTINGENCY	\$ 1,371,654.00	\$ -	\$ -	\$ -	\$ 1,371,654.00	0.00%
	\$ 1,371,654.00	\$ -	\$ -	\$ -	\$ 1,371,654.00	
TOTAL EXPENDITURES:	\$ 105,777,614.04	\$ 9,218,518.03	\$ 17,573,220.10	\$ 1,240,056.14	\$ 86,964,337.80	17.79%
TOTAL REVENUES & EXPENSE:	\$ -	\$ 8,155,791.30	\$ 5,226,908.54	\$ (1,240,056.14)	\$ (3,986,852.40)	3.77%

JACKSON COUNTY												
VARIOUS FUNDS												
BALANCE SHEET												
FOR PERIOD ENDING AUGUST 31, 2025												
	OPIOID	PAYROLL	SELF-INS	SCHOOL	SCHOOL	SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	COMMUNITY	LAW
	FUND 14	FUND 15	FUND 16	CAP RESERVE	CAP RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	TDA	REVALUATION	DEVELOPMENT	ENFORCEMENT
				FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 26	FUND 27
ASSETS												
Cash & Investments	2,361,469.70	1,255,862.10	6,759,155.00	4,805,663.71	4,191,542.91	5,712,356.02	910,623.71	536,506.01	3,545,849.95	34,256.51	47,293.27	87,384.81
Accounts receivable	3,673,395.07	-	-	-	1,441.52	1,705.80	25,529.83	1,248.07	320,395.56	2,400.15	-	-
Due from other funds	-	-	-	395,112.00	-	1,698,767.49	-	-	-	-	-	-
Due from contracts	-	-	-	-	-	-	-	-	-	-	-	-
Land/Equipment less depreciation	-	-	-	-	-	-	-	-	8,133.15	-	-	-
Notes receivable	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 6,034,864.77	\$ 1,255,862.10	\$ 6,759,155.00	\$ 5,200,775.71	\$ 4,192,984.43	\$ 7,412,829.31	\$ 936,153.54	\$ 537,754.08	\$ 3,874,378.66	\$ 36,656.66	\$ 47,293.27	\$ 87,384.81
LIABILITIES AND FUND EQUITY												
Accounts payable	-	1,255,862.10	-	-	-	-	-	-	3,874.87	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Deferred revenues	6,034,864.77	-	-	-	-	-	-	-	-	-	-	-
Accrued landfill closure & post-cl	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 6,034,864.77	\$ 1,255,862.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,874.87	\$ -	\$ -	\$ -
FUND EQUITY												
Fund balance	-	-	6,759,155.00	5,200,775.71	4,192,984.43	7,412,829.31	936,153.54	537,754.08	3,870,503.79	36,656.66	47,293.27	87,384.81
TOTAL LIABILITIES AND FUND EQUITY	\$ 6,034,864.77	\$ 1,255,862.10	\$ 6,759,155.00	\$ 5,200,775.71	\$ 4,192,984.43	\$ 7,412,829.31	\$ 936,153.54	\$ 537,754.08	\$ 3,874,378.66	\$ 36,656.66	\$ 47,293.27	\$ 87,384.81

JACKSON COUNTY												
VARIOUS FUNDS												
BALANCE SHEET												
FOR PERIOD ENDING AUGUST 31, 2025												
	CONSERVATION	CLEAN WATER	ECONOMIC	ECONOMIC	SOLID	GREEN	DEFERRED	PROPERTY	ST OF NC	EXTENSION	FIXED	GENERAL
	PRESERVATION	REVOLVING LOAN	DEVELOPMENT	DEVELOPMENT	WASTE	ENERGY	COMP	TAX AGENCY	AGENCY	AGENCY	ASSETS	L-TERM DEBT
	FUND 28	FUND 41	FUND 42	FUND 64	FUND 65	FUND 66	FUND 74	FUND 75	FUND 76	FUND 77	FUND 91	FUND 92
ASSETS												
Cash & Investments	2,369,479.05	16,842.49	719,902.95	2,165,442.04	(85,838.56)	270,960.55	3,198,567.30	55,663.66	117,773.90	10,849.40		
Accounts receivable	6,568.50	-	-	8,123.71	486,843.28	4,791.95		13,790.34	270.00	318.48		
Due from other funds												
Deferred Outflows-OPEB					351,429.00	167,173.00						
Land/Equipment less depreciation				554,370.94	3,490,412.45	40,449.48					168,946,157.45	
Amt for Retirement-Long term debt												31,052,331.72
Net reserved assets												
Notes receivable												
TOTAL ASSETS	\$ 2,376,047.55	\$ 16,842.49	\$ 719,902.95	\$ 2,727,936.69	\$ 4,242,846.17	\$ 483,374.98	\$ 3,198,567.30	\$ 69,454.00	\$ 118,043.90	\$ 11,167.88	\$ 168,946,157.45	\$ 31,052,331.72
LIABILITES AND FUND EQUITY												
Accounts payable	-	-	-	-	-	12,696.39		69,454.00	118,043.90	-		31,052,331.72
Contributions from Employees					26,265.35	16,963.30	3,198,567.30					
Retainage Payable												
Due to other funds	-	-	-	-	-	-						
Taxes Collected in Advance												
Debt Setoff in Advance												
OPEB Liability					768,652.00	291,518.00						
Net Pension Liability-LGERS					298,335.00	138,835.00						
Deferred Inflows					299,906.00	149,956.00						
Accured Interest Payable	-	-	-	-	578.85							
Leased Liabilities					14,307.00							
Debt-Current and Non-current												
Investment in Fixed Assets											168,946,157.45	
Contributed Capital					13,117.89							
Deferred revenues	-	-	-	-								
Accrued landfill closure & post-cl	-	-	-	-	1,489,556.99							
TOTAL LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ 2,910,719.08	\$ 609,968.69	\$ 3,198,567.30	\$ 69,454.00	\$ 118,043.90	\$ -	\$ 168,946,157.45	\$ 31,052,331.72
FUND EQUITY												
Fund balance	2,376,047.55	16,842.49	719,902.95	2,727,936.69	1,332,127.09	(126,593.71)	-	-	-	11,167.88	-	-
TOTAL LIABILITIES AND FUND EQUITY	\$ 2,376,047.55	\$ 16,842.49	\$ 719,902.95	\$ 2,727,936.69	\$ 4,242,846.17	\$ 483,374.98	\$ 3,198,567.30	\$ 69,454.00	\$ 118,043.90	\$ 11,167.88	\$ 168,946,157.45	\$ 31,052,331.72

JACKSON COUNTY																
VARIOUS FUNDS																
INCOME STATEMENTS																
FOR PERIOD ENDING AUGUST 31, 2025																
	SCHOOL	CAPITAL	SCHOOL	EMERGENCY	ECONOMIC	JACKSON	REAL PROPERTY	COMMUNITY	LAW	CONSERVATION	FIRE SERVICE	DEBT	ECONOMIC	ECONOMIC	SOLID	GREEN
	CAP RES-ART 46	RESERVE	CAP RESERVE	TELEPHONE	DEVELOPMENT	TDA	REVALUATION	DEVELOPMENT	ENFORCEMENT	PRIM. RECREATION	DISTRICT TAX	SERVICE	DEVELOPMENT	DEVELOPMENT	WASTE	ENERGY
	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 26	FUND 27	FUND 28	FUND 29	FUND 30	FUND 42	FUND 64	FUND 65	FUND 66
REVENUES																
Other taxes						850,667.72					927,568.21				632,422.08	
Restricted intergovernmental revenues				20,152.48										92,000.00	40,508.15	
Sales and services															352,933.62	8,492.75
Investment earnings		36,350.00	3,292.48	40.58		21,598.06								10,523.14	1,368.97	1,112.95
Lease Proceeds																
Transfers	206,424.80				357,957.00		156,735.00			1,000,000.00		383,350.00		250,000.00		
Miscellaneous																
TOTAL REVENUES:	\$ 206,424.80	\$ 36,350.00	\$ 3,292.48	\$ 20,193.06	\$ 357,957.00	\$ 872,265.78	\$ 156,735.00	\$ -	\$ -	\$ 1,000,000.00	\$ 927,568.21	\$ 383,350.00	\$ -	\$ 352,523.14	\$ 1,027,230.80	\$ 9,605.70
EXPENDITURES																
General government																
Public safety				18,407.38			122,346.45				13,340.00					
Economic and physical dev					39,277.70	337,741.44					704,109.66					
Human services																
Debt Service:																
Principal retirement	250,000.00											250,000.00				
Interest and fees	133,350.00											133,350.00				
Enterprise operations														689,502.51	1,078,836.86	85,789.62
TOTAL EXPENDITURES	\$ 383,350.00	\$ -	\$ -	\$ 18,407.38	\$ 39,277.70	\$ 337,741.44	\$ 122,346.45	\$ -	\$ -	\$ 13,340.00	\$ 704,109.66	\$ 383,350.00	\$ -	\$ 689,502.51	\$ 1,078,836.86	\$ 65,789.62
Revenues over (under) expenditures	\$ (176,925.20)	\$ 36,350.00	\$ 3,292.48	\$ 1,785.68	\$ 318,679.30	\$ 534,524.34	\$ 34,368.55	\$ -	\$ -	\$ 986,650.00	\$ 223,458.55	\$ -	\$ -	\$ (336,979.37)	\$ (51,606.06)	\$ (56,183.92)

CASHIERS-GLENVILLE RECREATION PROJECT 43

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Investment Earnings	43-3831-491-02	\$ 33,135.00	\$ 53,635.52	\$ -	\$ 53,635.52
Total Revenues:		<u>\$ 33,135.00</u>	<u>\$ 53,635.52</u>	<u>\$ -</u>	<u>\$ 53,635.52</u>
Expenditures:					
Architect,Engineering	43-6127-199-00	\$ 132,464.00	104,279.96	\$ -	\$ 104,279.96
Site Preparation	43-6127-580-01	235,000.00	-	-	-
Mobilization	43-6127-580-02	18,303.00	-	-	-
Sidewalks & Pathways	43-6127-580-03	50,000.00	-	-	-
Wayfinding Signage	43-6127-580-04	5,000.00	-	-	-
Tennis Courts	43-6127-580-05	115,000.00	-	-	-
Picnic Tables	43-6127-580-06	9,600.00	-	-	-
Trash & Recycle Receptacles	43-6127-580-07	12,600.00	-	-	-
Benches	43-6127-580-08	7,200.00	-	-	-
General Plantings	43-6127-580-09	35,000.00	-	-	-
Splash Pad	43-6127-580-10	445,766.00	-	-	-
Contingency	43-6127-990-00	78,893.00	-	-	-
Total Expenditures:		<u>\$ 1,144,826.00</u>	<u>\$ 104,279.96</u>	<u>\$ -</u>	<u>\$ 104,279.96</u>
Revenues over (under) expenditures		\$ (1,111,691.00)	\$ (50,644.44)	\$ -	\$ (50,644.44)
Other financing sources:					
Operating transfers--in:					
General Fund 12	43-3981-000-12	\$ 1,111,691.00	1,111,691.00	\$ -	\$ 1,111,691.00
Total Other financing sources:		\$ 1,111,691.00	\$ 1,111,691.00	\$ -	\$ 1,111,691.00
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 1,061,046.56</u>	<u>\$ -</u>	<u>\$ 1,061,046.56</u>
Fund Balance beginning of year, July 1				<u>\$ 1,061,046.56</u>	
Fund Balance end of year, June 30				<u>\$ 1,061,046.56</u>	

WHITTER-QUALLA PARK PROJECT 43

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
PARTF Grant	43-3612-260-00	\$ 500,000.00	\$ -	\$ -	\$ -
Investment Earnings	43-3831-491-01	<u>78,904.00</u>	<u>90,996.15</u>	<u>-</u>	<u>90,996.15</u>
Total Revenues:		<u>\$ 578,904.00</u>	<u>\$ 90,996.15</u>	<u>\$ -</u>	<u>\$ 90,996.15</u>
Expenditures:					
Picnic Shelter	43-6126-580-01	\$ 163,200.00	\$ 56,689.69	\$ 65,280.00	\$ 121,969.69
Playground	43-6126-580-02	298,312.94	96,752.92	39,952.68	136,705.60
Paving, Circulation, Signage	43-6126-580-03	503,809.65	80,480.84	-	80,480.84
Bathroom Facilities	43-6126-580-04	206,295.00	50,464.87	82,154.89	132,619.76
Utilities Water&Sewer	43-6126-580-05	133,930.00	-	-	-
Landscaping	43-6126-580-06	147,000.48	-	-	-
Site Grading,Preparation	43-6126-580-07	363,716.37	363,716.37	-	363,716.37
Site Elements	43-6126-580-08	146,129.28	96,539.50	-	96,539.50
Planning,Incidental	43-6126-580-09	98,000.00	86,601.88	880.00	87,481.88
Contingency	43-6126-990-00	<u>196,239.37</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:		<u>\$ 2,256,633.09</u>	<u>\$ 831,246.07</u>	<u>\$ 188,267.57</u>	<u>\$ 1,019,513.64</u>
Revenues over (under) expenditures		\$ (1,677,729.09)	\$ (740,249.92)	\$ (188,267.57)	\$ (928,517.49)
Other financing sources:					
Operating transfers--in:					
General Fund 12	43-3981-000-12	\$ 920,967.09	\$ 920,967.09	\$ -	\$ 920,967.09
CPR Fund	43-3981-000-28	<u>756,762.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other financing sources:		\$ 1,677,729.09	\$ 920,967.09	\$ -	\$ 920,967.09
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 180,717.17</u>	<u>\$ (188,267.57)</u>	<u>\$ (7,550.40)</u>
Fund Balance beginning of year, July 1				<u>\$ 180,717.17</u>	
Fund Balance end of year, June 30				<u>\$ (7,550.40)</u>	

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Dogwood Health Trust	44-3580-360-01	\$ 2,348,997.50	\$ 2,348,997.50	\$ -	\$ 2,348,997.50
General Fund-ARPA	44-3580-360-02	2,729,281.50	2,574,497.50	-	2,574,497.50
Investment Earnings	44-3831-491-00	390,000.00	420,288.40	-	420,288.40
Total Revenues:		<u>\$ 5,468,279.00</u>	<u>\$ 5,343,783.40</u>	<u>\$ -</u>	<u>\$ 5,343,783.40</u>
Expenditures:					
Human Services Projects					
Planning-Homeless Shelter	44-5850-199-01	\$ 28,500.00	\$ 28,500.00	\$ -	\$ 28,500.00
Planning/Architect-CDP	44-5850-199-02	330,000.00	329,704.66	36,112.05	365,816.71
Construction-CDP Facility	44-5850-580-01	4,861,947.00	2,551,144.69	1,102,320.24	3,653,464.93
Site Acquisition	44-5850-580-02	50,100.00	50,063.32	-	50,063.32
Site Improvements	44-5850-580-03	90,000.00	8,500.00	-	8,500.00
Contingency	44-5850-990-00	107,732.00	-	-	-
Total Human Services Projects		<u>\$ 5,468,279.00</u>	<u>\$ 2,967,912.67</u>	<u>\$ 1,138,432.29</u>	<u>\$ 4,106,344.96</u>
Total Expenditures:		<u>\$ 5,468,279.00</u>	<u>\$ 2,967,912.67</u>	<u>\$ 1,138,432.29</u>	<u>\$ 4,106,344.96</u>
Revenues over (under) expenditures		\$ -	\$ 2,375,870.73	\$ (1,138,432.29)	\$ 1,237,438.44
Other financing sources:					
Operating transfers--in:					
Capital Reserve Fund	44-3981-000-20	\$ -	\$ -	\$ -	\$ -
Total Other financing sources:		\$ -	\$ -	\$ -	\$ -
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 2,375,870.73</u>	<u>\$ (1,138,432.29)</u>	<u>\$ 1,237,438.44</u>
Fund Balance beginning of year, July 1				<u>\$ 2,375,870.73</u>	
Fund Balance end of year, June 30				<u>\$ 1,237,438.44</u>	

INDOOR POOL FACILITY FUND 45

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Bond Proceeds	45-3920-000-00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ 20,000,000.00
Investment Earnings	45-3831-491-00	1,395,000.00	1,383,797.64	3,603.26	1,387,400.90
Total Revenues:		<u>\$ 21,395,000.00</u>	<u>\$ 21,383,797.64</u>	<u>\$ 3,603.26</u>	<u>\$ 21,387,400.90</u>
Expenditures:					
Legal-Closing Costs	45-4199-192-00	\$ 98,619.00	\$ 98,618.72	\$ -	\$ 98,618.72
Architect & Civil Engineering	45-4199-199-00	1,602,488.00	1,505,407.47	127.00	1,505,534.47
Surveying & Geotechnical	45-4199-199-01	300,000.00	158,230.80	-	158,230.80
Permitting	45-4199-199-02	16,381.00	13,701.48	-	13,701.48
Construction	45-4199-580-00	21,598,301.61	21,592,005.54	22,086.04	21,614,091.58
Furnishing and Fixtures	45-4199-580-01	1,146,400.00	886,995.13	-	886,995.13
Technology	45-4199-580-02	223,200.00	205,983.60	-	205,983.60
Contingency	45-4199-990-00	590,918.39	-	-	-
Total Expenditures:		<u>\$ 25,576,308.00</u>	<u>\$ 24,460,942.74</u>	<u>\$ 22,213.04</u>	<u>\$ 24,483,155.78</u>
Revenues over (under) expenditures		\$ (4,181,308.00)	\$ (3,077,145.10)	\$ (18,609.78)	\$ (3,095,754.88)
Other financing sources:					
Operating transfers--in:					
General Fund	45-3981-000-11	\$ 4,181,308.00	\$ 4,181,308.00	\$ -	\$ 4,181,308.00
Total Other financing sources:		\$ 4,181,308.00	\$ 4,181,308.00	\$ -	\$ 4,181,308.00
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 1,104,162.90</u>	<u>\$ (18,609.78)</u>	<u>\$ 1,085,553.12</u>
Fund Balance beginning of year, July 1				<u>\$ 1,104,162.90</u>	
Fund Balance end of year, June 30				<u>\$ 1,085,553.12</u>	

ADMINISTRATION BUILDING PROJECT FUND 46

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

			ACTUAL		
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Investment Earnings	46-3831-491-00	\$ -	\$ -	\$ -	\$ -
Proceeds of Lease	46-3920-000-00	<u>20,375,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues:		<u>\$ 20,375,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:					
Architect & Civil Engineering	46-4260-199-00	\$ 750,000.00	\$ -	\$ 136,500.00	\$ 136,500.00
Construction	46-4260-580-00	18,000,000.00	-	-	-
Furnishings,Fixtures,Equip	46-4260-580-01	500,000.00	-	-	-
Technology	46-4260-580-03	225,000.00	-	-	-
Contingency	46-4260-990-00	<u>900,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures:		<u>\$ 20,375,000.00</u>	<u>\$ -</u>	<u>\$ 136,500.00</u>	<u>\$ 136,500.00</u>
Revenues over (under) expenditures		\$ -	\$ -	\$ (136,500.00)	\$ (136,500.00)
Other financing sources:					
Operating transfers--in: General Fund	46-3981-000-11	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other financing sources:		\$ -	\$ -	\$ -	\$ -
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (136,500.00)</u>	<u>\$ (136,500.00)</u>
Fund Balance beginning of year, July 1				<u>\$ -</u>	
				<u>\$ (136,500.00)</u>	

GREENWAY PROJECT FUND 47

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

			ACTUAL		
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
Duke Energy	47-3612-000-00	\$ 219,750.00	\$ 219,742.22		\$ 219,742.22
PARTF Grant	47-3612-260-00	435,000.00	435,000.00	-	435,000.00
JCTDA Grant	47-3612-260-01	745,000.00	745,000.00	-	745,000.00
Investment Earnings	47-3831-491-00	75,000.00	55,542.50	-	55,542.50
Total Revenues:		<u>\$ 1,474,750.00</u>	<u>\$ 1,455,284.72</u>	<u>\$ -</u>	<u>\$ 1,455,284.72</u>
Expenditures:					
Engineering Fees	47-4264-199-00	\$ 88,415.00	\$ 82,663.00	\$ -	\$ 82,663.00
Engineering-Const Mgt	47-4264-199-01	7,000.00	7,000.00	-	7,000.00
Land Acquisition	47-4264-570-00	2,161,707.80	2,161,702.78	-	2,161,702.78
Construction Cost-Trails	47-4264-580-01	1,480,426.00	401,773.79	-	401,773.79
Construction Cost-Pedestrian Bridge	47-4264-580-02	304,000.00	304,000.00	-	304,000.00
Construction Cost-Bridge Installation	47-4264-580-03	1,003,482.00	1,003,481.75	-	1,003,481.75
Construction-Utility Relocation	47-4264-580-04	48,740.00	48,738.78	-	48,738.78
Contingency	47-4264-990-00	-	-	-	-
Total Expenditures:		<u>\$ 5,093,770.80</u>	<u>\$ 4,009,360.10</u>	<u>\$ -</u>	<u>\$ 4,009,360.10</u>
Revenues over (under) expenditures		\$ (3,619,020.80)	\$ (2,554,075.38)	\$ -	\$ (2,554,075.38)
Other financing sources:					
Operating transfers--in:					
Capital Reserve Fund		\$ -	\$ -	\$ -	\$ -
General Fund	47-3981-000-11	1,500,000.00	1,500,000.00	-	1,500,000.00
General Fund	47-3981-000-12	836,707.80	836,707.80	-	836,707.80
Conservation Preservation Fund	47-3981-000-28	1,282,313.00	1,282,313.00	-	1,282,313.00
Total Other financing sources:		<u>\$3,619,020.80</u>	<u>\$ 3,619,020.80</u>	<u>\$ -</u>	<u>\$ 3,619,020.80</u>
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 1,064,945.42</u>	<u>\$ -</u>	<u>\$ 1,064,945.42</u>
Fund Balance beginning of year, July 1				<u>\$ 1,064,945.42</u>	
Fund Balance end of year, June 30				<u>\$ 1,064,945.42</u>	

SCHOOL IMPROVEMENT FUND 49

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual
From Inception through August 31, 2025

		ACTUAL			
		Project Authorization	Prior Years	Current Year	Total To Date
Revenues:					
NC Dept of Transportation	49-3451-230-00	\$ 573,575.00	\$ 573,575.00	\$ -	\$ 573,575.00
NCDPI Needs Based Grant	49-3594-330-00	52,000,000.00	-	-	-
Investment Earnings	49-3831-491-00	75,000.00	75,726.09	-	75,726.09
		<u>52,648,575.00</u>	<u>649,301.09</u>	<u>-</u>	<u>649,301.09</u>
Total Revenues:		\$ 52,648,575.00	\$ 649,301.09	\$ -	\$ 649,301.09
Expenditures:					
Security Upgrades					
Architect/Civil Engineering	49-5916-199-00	\$ 511,947.00	\$ 492,997.50	\$ 400.00	\$ 493,397.50
Testing Services	49-5916-199-02	26,000.00	25,773.25	-	25,773.25
Smoky Mountain High School	49-5916-580-01	2,457,200.00	2,047,126.50	-	2,047,126.50
Fairview Elementary School	49-5916-580-02	1,879,300.00	1,877,890.00	-	1,877,890.00
Blue Ridge School	49-5916-580-03	1,750,000.00	1,543,088.00	-	1,543,088.00
Smokey Mountain Elementary	49-5916-580-04	850,000.00	827,607.85	-	827,607.85
Other Costs	49-5916-990-00	10,000.00	723.68	-	723.68
Total Security Upgrades		\$ 7,484,447.00	\$ 6,815,206.78	\$ 400.00	\$ 6,815,606.78
SMH Athletic Fields					
Construction	49-5917-580-00	\$ 945,295.00	\$ 382,031.00	\$ -	\$ 382,031.00
Total SMH Athletic Fields		\$ 945,295.00	\$ 382,031.00	\$ -	\$ 382,031.00
Jackson County Middle School					
Architect/Civil Engineering	49-5918-199-00	\$ 3,150,000.00	\$ 824.20	\$ -	\$ 824.20
Land, Site Prep	49-5918-570-00	8,000,000.00	20,500.00	56,950.00	77,450.00
Construction	49-5918-580-00	45,000,000.00	-	-	-
Furnishings,Fixtures,Equip	49-5918-580-01	2,350,000.00	-	-	-
Contingency	49-5918-990-00	1,500,000.00	-	-	-
Total Jackson County Middle School		\$ 60,000,000.00	\$ 21,324.20	\$ 56,950.00	\$ 78,274.20
Total Expenditures:		\$ 68,429,742.00	\$ 7,218,561.98	\$ 57,350.00	\$ 7,275,911.98
Revenues over (under) expenditures		\$ (15,781,167.00)	\$ (6,569,260.89)	\$ (57,350.00)	\$ (6,626,610.89)
Other financing sources:					
Operating transfers--in:					
School Capital Reserve Fund 19	49-3981-000-19	\$ 7,400,000.00	\$ 3,400,000.00	\$ -	\$ 3,400,000.00
School Capital Reserve Fund 21	49-3981-000-21	8,381,167.00	4,009,447.00	-	4,009,447.00
Operating transfers--out					
General Fund		-	-	-	-
Total Other financing sources:		\$ 15,781,167.00	\$ 7,409,447.00	\$ -	\$ 7,409,447.00
Revenues and other financing sources over expenditures and other uses		<u>\$ -</u>	<u>\$ 840,186.11</u>	<u>\$ (57,350.00)</u>	<u>\$ 782,836.11</u>
Fund Balance beginning of year, July 1				<u>\$ 840,186.11</u>	
Fund Balance end of year, June 30				<u>\$ 782,836.11</u>	



August 25, 2025

RE: Vaya Health Quarterly Report to the Counties for Period Ending June 30, 2025

Dear County Representatives:

Enclosed you will find the financial update for Vaya Health for the most recent quarter ending June 30, 2025. This final report for fiscal year 2024-2025 reflects data from current pre-audited statements. Please note that prior year figures being reported for June 30, 2024, reflect final audited figures.

With the inclusion of the new BH I/DD Tailored Plan contract, Vaya's annual SFY24-25 operating budget has now reached a revised amount of \$1.7 billion. This increase over the original budget has been largely attributed to growth in overall membership due to Medicaid expansion, growth in the Tailored Care Management program, and various additional allocations, including those to support relief from Hurricane Helene.

SFY24-25 marked Vaya's successful launch of the new Tailored Plan on July 1, 2024. While we look back with pride on this very significant change, we are also reminded of the significant impact from the Hurricane Helene disaster, which greatly impacted Vaya's service area. Vaya continues to support members, providers, and staff throughout the recovery efforts. In addition to the \$6.9 million in provider grants to support financial stabilization throughout the recovery period, Vaya will be supporting other initiatives to strategically expand services and provide ongoing support during SFY26.

With the onset of the Tailored Plan, a new set of solvency standards is also in effect, and Vaya is compliant with each of those metrics per the latest NCDHHS report which can be found here:

<https://webservices.ncleg.gov/ViewDocSiteFile/100588>

Of particular note is the new requirement to maintain "capital reserves," which is an amount of unobligated fund balance as a percentage of annual Medicaid capitation. For Vaya, this requirement means that we are required to have 12.5%, or \$165 million in unobligated fund balance to meet this requirement. As of this latest report, Vaya is shown to meet this requirement at 12.8% as of the March 2025 reporting period.

Also of note, Vaya's SFY25-26 budget was reviewed and approved by the Vaya Board of Directors during the previous quarter. As signaled in the last update, the new budget has grown to an overall total of \$1.8 billion. We do know that there are possible headwinds as DHHS continues to evaluate the required budget funding for the upcoming year and ability to work within the recent mini-budget passed by State lawmakers in early August. Even with the passage of the mini-budget, a \$319 million State-wide gap is said to still exist, and we stand ready to navigate any forthcoming actions which may occur.



Should you have any additional questions or comments, please do not hesitate to contact me via email (larry.hill@vayahealth.com) or phone (828-225-2785, Ext. 4743).

Sincerely,

A handwritten signature in black ink that reads "Larry E. Hill".

Larry E. Hill
Executive VP and CFO, Vaya Health

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) =====>

12

	(1)	(2)	(3)	(4)	(5)	(6)
	PRIOR YEAR		CURRENT YEAR 2024-2025			
	2023-2024		BUDGET	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	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						
Medicaid Funding	168,515,615	124,953,971	209,701,685	166,256,403	43,445,282	79.28%
Medicaid Risk Reserve Funding	788,803,890	795,578,374	1,530,487,824	1,540,708,794	(10,220,970)	100.67%
All Other State/Federal Funds	7,030,000	7,035,102	-	-	-	-
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	685,473,221	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		