



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

August 21, 2017

SENT VIA ELECTRONIC MAIL

The Honorable Josh Dobson, Co-Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 301N, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Louis Pate, Co-Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 311, Legislative Office Building
Raleigh, NC 27603-5925

Dear Chairmen:

North Carolina Session Law 2015-241, Section 12F.2.(c), requires the Department of Health and Human Services ("Department") to modify the monthly reporting package submitted by the LME/MCOs to the Department to include revenues and expenditures for the State funding sources for single stream, intellectual and developmental disability, and substance abuse services on Schedule D2. Additionally, the Department is required to modify appropriate schedules in the LME/MCO monthly reporting package to include unduplicated recipients and encounters in the same level of detail included in each D schedule for each source of funding for the reporting for the current and previous year's month and year to date periods. This requirement is continued under Session Law 2017-57, Section 11F.2.(c).

The information provided identifies Single Stream Fund expenditures by LME-MCO with a State average and benchmark for spending expectations for June 2017. The benchmark for the expected single stream funding expenditure for this portion of the fiscal year is 100% of the total annual allocation. The statewide average is 101.2% which is above the overall expectation for spending for services.

The graph for the report has been modified to demonstrate the individual LME-MCOs performance by month compared to static targeted expenditures expectations. The visual supports the historic explanation of spending trends across the fiscal year.

Should you have any questions, please contact Jason Vogler, Senior Director for the Division of Mental Health, Developmental Disabilities and Substance Abuse Services, at (919) 733-7011.

Sincerely,



 Mandy Cohen, MD, MPH
Secretary

cc:	Ben Popkin	LT McCrimmon	Dave Richard	Rod Davis
	Theresa Matula	Marjorie Donaldson	reports@ncleg.net	Joyce Jones
	Kolt Ulm	Steve Owen	Susan Jacobs	Pam Kilpatrick
	Sarah Pfau	Marta T. Hester	Pat Porter	Denise Thomas
	Christen Linke-Young	Mark Benton	Susan Perry-Manning	Leah Burns

FY17 - Reported Expenditures of Single Stream Funds by LME/MCO

Reported Expenditures through month: June

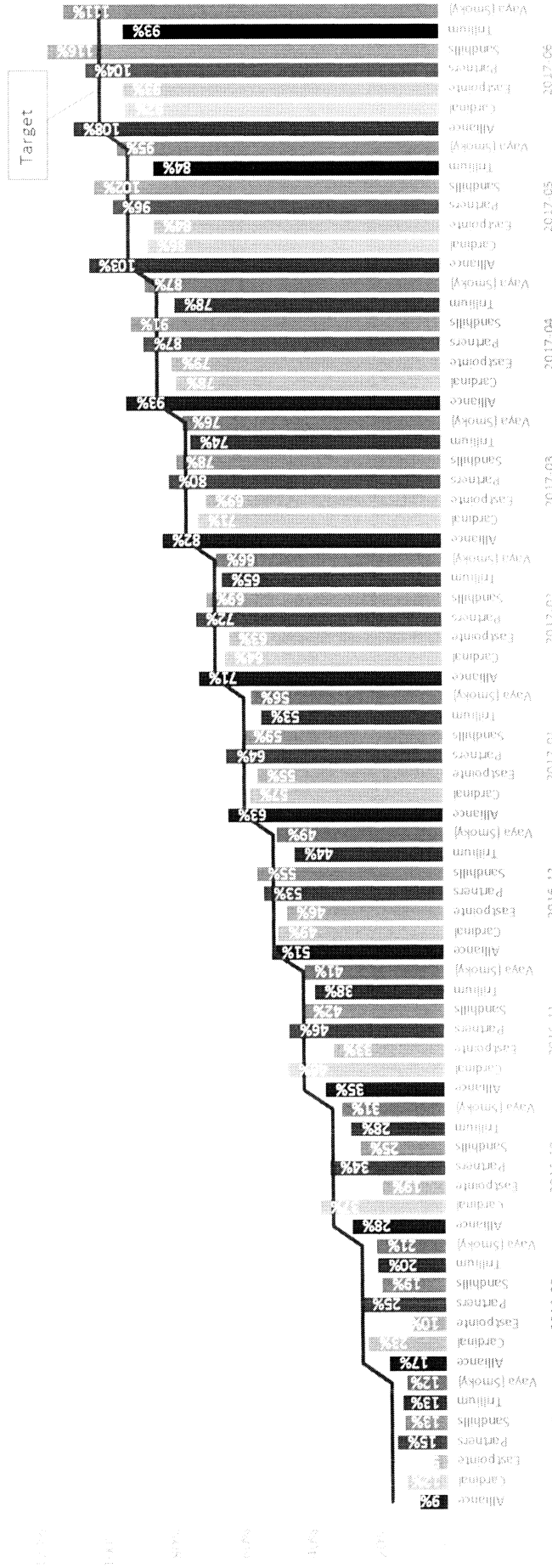
Current Month Target %: 100% or more

LME/MCO	Reported SS Earnings *	SS Allocation	Service Level Req.	Reported SS as % of Alloc*	Reported SS as % of Svc Level Req
Alliance	\$ 41,559,695	\$ 26,245,432	\$ 38,535,086	158%	107.8%
Cardinal	\$ 64,851,796	\$ 61,093,582	\$ 70,113,612	106%	92.5%
Eastpointe	\$ 24,264,259	\$ 17,499,814	\$ 26,027,763	139%	93.2%
Partners	\$ 29,642,431	\$ 15,588,895	\$ 28,392,683	190%	104.4%
Sandhills	\$ 29,514,142	\$ 8,707,837	\$ 25,521,488	339%	115.6%
Vaya (Smoky)	\$ 46,305,088	\$ 33,546,553	\$ 41,883,208	138%	110.6%
Trillium	\$ 32,126,062	\$ 27,306,048	\$ 34,544,921	118%	93.0%
Statewide	\$ 268,263,473	\$ 189,988,161	\$ 265,018,761	141%	101.2%

* Single Stream earnings may exceed allocation, but payments are capped.

Pink Highlights Below Target

Reported Single Stream Earnings as a Percentage of Service Level Requirement By LME-MCO and Month, YTD SFY17



8/7/2017

Each month shows the year-to-date earnings as a percentage of the annual Service Level Requirement, based on SFY15 service expenditures specific to the LME.