



DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES
AND SUBSTANCE ABUSE SERVICES

ROY COOPER
GOVERNOR

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SECRETARY

JASON E. VOGLER, PH.D., CSSBB
INTERIM SENIOR DIRECTOR

February 20, 2017

SENT VIA ELECTRONIC MAIL

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

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

Dear Chairmen:

Section 12F.2.(c) of North Carolina Session Law 2015-241, enacted on September 18, 2015, 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. Further, the Department is also to submit these reports to the Joint Legislative Oversight Committee on Health and Human Services by the third Monday of each month beginning in October 2015.

The Department appreciates and shares the desire for more detailed, consolidated monthly expenditure reports on the part of LME/MCOs for single stream state funds. This report includes a graph of the Single Stream Fund expenditures by LME-MCO with a state average and benchmark for spending expectations through December 2016 of this 2017 state fiscal year. The benchmark for the expected single stream funding expenditure for this portion of the fiscal year is 50% of the total annual allocation. The statewide average is 52% which is within the overall expectation for spending for services.

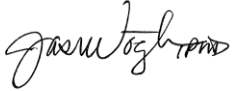
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Variability in the performance of the individual LME-MCOs, at this time in the progress of the fiscal year, is typically based on the implementation of contracts, and claims processing delays inherent in the revenue cycle management. DMHDDSAS will continue to monitor all of the legislative requirements from Section 12F and provide updates to the Joint Legislative Oversight Committee monthly.

Should you have any questions, please contact me at (919) 733-7011.

Sincerely,



Jason Vogler, PhD
Division of Mental Health, Developmental Disabilities and Substance Abuse Services
Acting Director

Attachment 1

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	Lindsey Dowling	

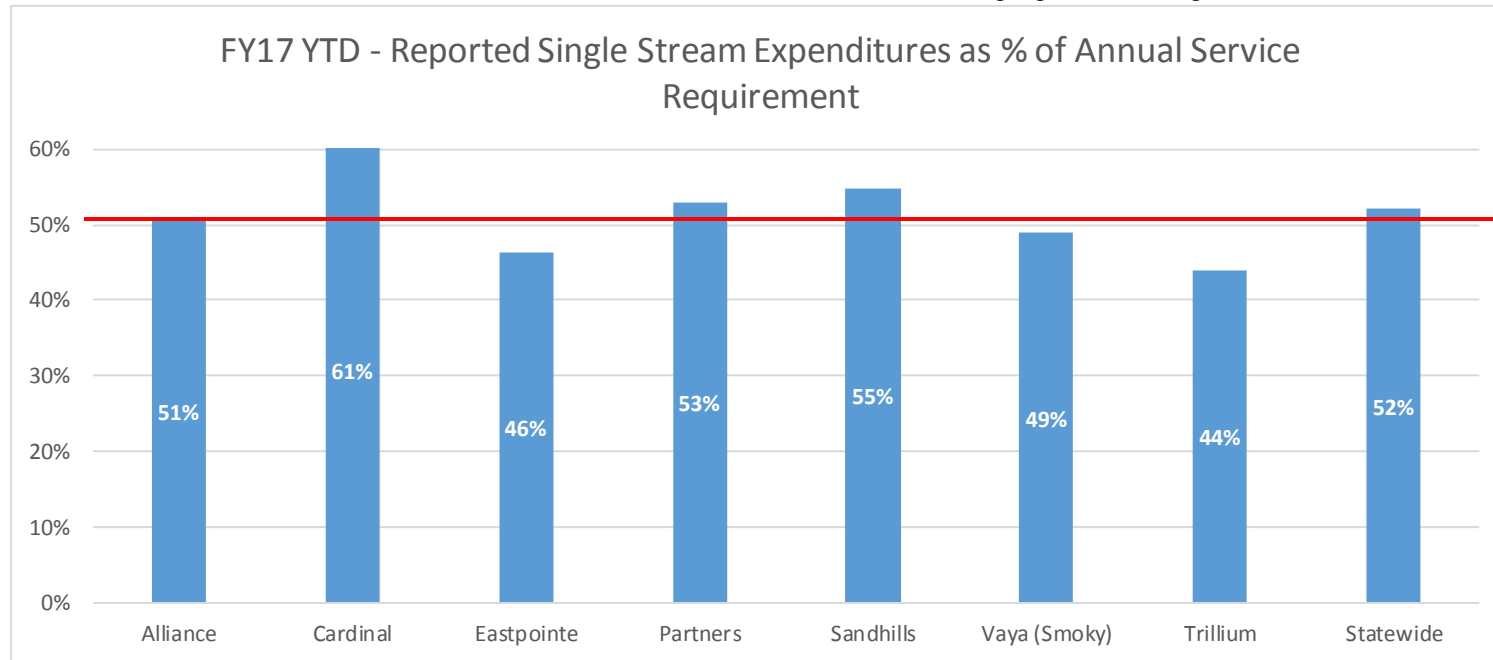
FY17 - Reported Expenditures of Single Stream Funds by LME/MCO

Reported Expenditures through month: **December**

Target %: 50% 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	\$ 19,525,293	\$ 23,249,431	\$ 38,535,086	84%	51%
Cardinal	\$ 34,274,158	\$ 54,965,310	\$ 55,828,499	62%	61%
Eastpointe	\$ 12,080,223	\$ 14,974,302	\$ 26,027,763	81%	46%
Partners	\$ 15,029,074	\$ 11,356,150	\$ 28,392,683	132%	53%
Sandhills	\$ 13,990,239	\$ 3,170,784	\$ 25,521,488	441%	55%
Vaya (Smoky)	\$ 20,480,687	\$ 29,498,880	\$ 41,883,208	69%	49%
Trillium	\$ 15,171,887	\$ 22,773,304	\$ 34,544,921	67%	44%
Statewide	\$ 130,551,561	\$ 159,988,161	\$ 250,733,648	82%	52%

Pink Highlights Below Target



Notes: The NonUCR portion of Single Stream Earnings is based on unaudited self-report from LME/MCOs.

2/6/2017

Effective with the June Report, Community Crisis expenditures are included in MH MOE calculations (but not in Single Stream).

LME expenditure of State funds may lag at beginning of year when Federal funds are pulled down; as Federal accounts are depleted, rate of State earnings increase.