



DEPARTMENT OF HEALTH AND HUMAN SERVICES

Division of Mental Health, Developmental Disabilities and Substance Abuse Services

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

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

April 17, 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 311, 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 301N, Legislative Office Building
Raleigh, NC 27603-5925

Dear Chairmen:

Please find enclosed the Department report pursuant to Section 12F.2.(c) of Session Law 2015-241. The information provided identifies Single Steam Fund expenditures by LME-MCO with a State average and benchmark for spending expectations for February 2017. The benchmark for the expected single stream funding expenditure for this portion of the fiscal year is 67% of the total annual allocation. The statewide average is 70.6% which is above the overall expectation for spending for services.

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

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 Mark Benton

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

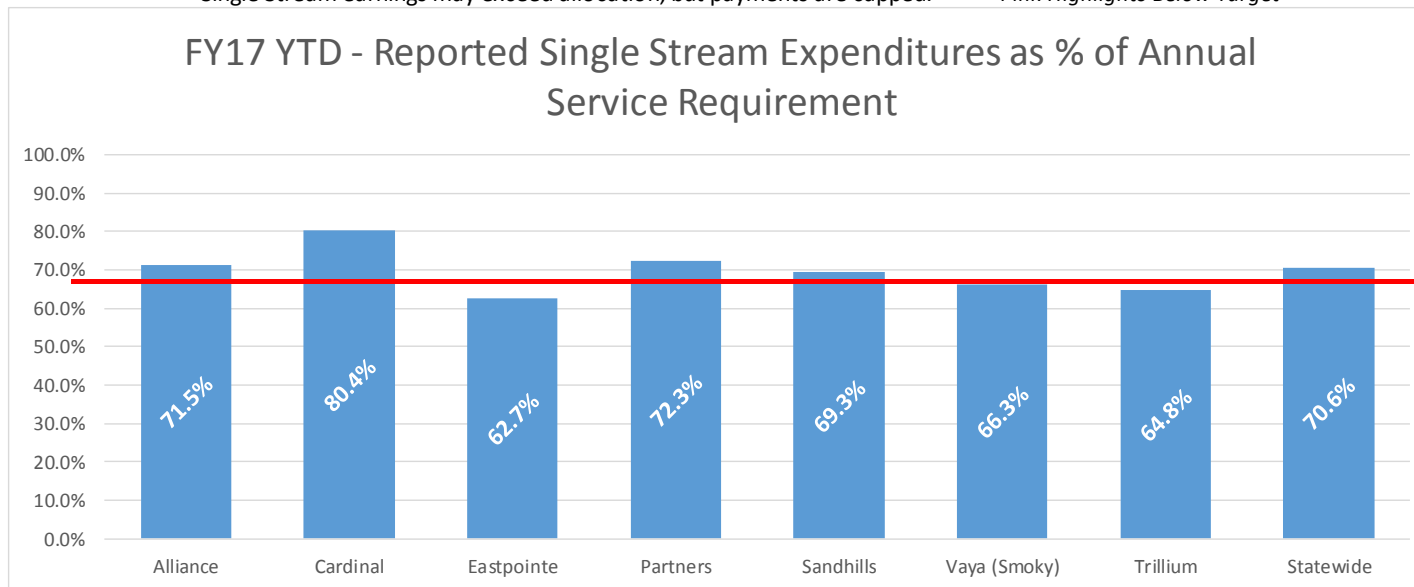
Reported Expenditures through month: **February**

Target %: 67% 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 | \$ 27,543,763 | \$ 23,249,431 | \$ 38,535,086 | 118% | 71.5% |
| Cardinal | \$ 44,878,843 | \$ 54,965,310 | \$ 55,828,499 | 82% | 80.4% |
| Eastpointe | \$ 16,322,283 | \$ 14,974,302 | \$ 26,027,763 | 109% | 62.7% |
| Partners | \$ 20,514,557 | \$ 11,356,150 | \$ 28,392,683 | 181% | 72.3% |
| Sandhills | \$ 17,696,692 | \$ 3,170,784 | \$ 25,521,488 | 558% | 69.3% |
| Vaya (Smoky) | \$ 27,773,534 | \$ 29,498,880 | \$ 41,883,208 | 94% | 66.3% |
| Trillium | \$ 22,370,665 | \$ 22,773,304 | \$ 34,544,921 | 98% | 64.8% |
| Statewide | \$ 177,100,338 | \$ 159,988,161 | \$ 250,733,648 | 111% | 70.6% |

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

Pink Highlights Below Target



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

4/6/2017

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.