



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

DHHS - Public Health Division

Board Action

File #: 23-151

Commissioner Brown - DHHS (Health Division) - To Appropriate Excess Fee Revenue Earned During Fiscal Year 2022 from Health Fund Balance for the Public Health Clinics and Environmental Health Program **(\$132,978)**

STAFF CONTACT

Emily Gates - Assistant Business Services Administrator - DHHS (Public Health Division) - 704-853-5196

BUDGET IMPACT

Appropriate 100% Fee Revenue.

BUDGET ORDINANCE IMPACT

Appropriate \$132,978 into Special Program Project accounts from revenue received during FY22 in Health Fund Balance.

BACKGROUND

During Fiscal Year 2022, Excess Fee Revenue was generated by the Public Health clinics and Environmental Health Program through Medicaid, Medicare, Insurance, Patient, and Permit Fees. Excess Fee Revenue is recognized when the amount of fees received exceed the fiscal year budgeted amount. In accordance with the Consolidated Agreement between the Gaston County Public Health Department and the State of North Carolina, all excess fee revenue earned must be budgeted and spent in the program that earned the revenue and locally appropriated funds may not be supplanted by earned revenues from persons, public, or private third-party payors. The funds will be used for patient clinical and Environmental Health operating expenses. These are non-County funds.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

DO NOT TYPE BELOW THIS LINE

I, Donna S. Buff, Clerk to the County Commission, do hereby certify that the above is a true and correct copy of action taken by the Board of Commissioners as follows:

NO.	DATE	M1	M2	CBrown	CCloninger	AFrale	BHovis	KJohnson	TKeigher	RWorley	Vote
2023-131	04/25/2023	BH	KJ	A	A	A	A	A	AB	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 1000 Health
Dept. Code Department Name

Brittain Kenney 04.25.2023
Department Director Date

REQUEST TYPE:

- | | |
|--|--|
| <input type="checkbox"/> Line-Item Transfer Within Department & Fund | <input type="checkbox"/> Line-Item Transfer Between Funds* |
| <input type="checkbox"/> Project Transfer Within Department & Fund | <input checked="" type="checkbox"/> Additional Appropriation of Funds* |
| <input type="checkbox"/> Line-Item Transfer Between Departments | |

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION As it appears in Munis	ACCOUNT NUMBER										AMOUNT** Whole dollars only
	4	3	3	5	6	7	4	2	6	5	
	Fund	Dept	Div	SubDiv	Prog	SubProg	Future	Func	Obj	Proj	
	XXXX	XXX	XXX	XXXXX	XXXXXX	XXXXXX	XXXX	XX	XXXXXX	XXXXX	
Ex. Employee Training	Ex. 1000-BGT-000-000000-0000000-0000-01-520011-										Ex. \$5,000 Ex. (\$5,000)
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-										(132,978)
Prog Sup: Carolina Access Exce	1000-HLT-000-00000-0000000-0000000-0000-05-520002-15252										20,050
Prof Srv: Env Hlt Excess Fees	1000-HLT-252-00000-0000000-0000000-0000-05-530010-18147										90,584
Prog Sup: STD/TB/CD Excess Fee	1000-HLT-253-00000-STDHIV-0000000-0000-05-520002-14236										22,344

JUSTIFICATION FOR REQUEST:

During Fiscal Year 2022, Excess Fee Revenue was generated by the Public Health clinics and Environmental Health Program through Medicaid, Medicare, Insurance, Patient, and Permit Fees. Excess Fee Revenue is recognized when the amount of fees received exceed the fiscal year budgeted amount. In accordance with the Consolidated Agreement between the Gaston County Public Health Department and the State of North Carolina, all excess fee revenue earned must be budgeted and spent in the program that earned the revenue and locally appropriated funds may not be supplanted by earned revenues from persons, public, or private third-party payors. The funds will be used for patient clinical and Environmental Health operating expenses. These are non-County funds.

** Decreases in expenditures and increases in revenue accounts require brackets. Increases in expenditures and decreases in revenue do not require brackets. Please note that transfers between funds require inter-fund transfer accounts.