



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

DHHS - Public Health Division

Board Action

File #: 16-183

Commissioner Price - To Appropriate Excess Fee Revenue Earned During Fiscal Year 15 for the Public Health Clinics
(100% Fee Revenue - \$ 206,263)

STAFF CONTACT

Cathy Cheek, Business Services Administrator - 704-853-5266

BUDGET IMPACT

Appropriate 100% Fee Revenue

BUDGET ORDINANCE IMPACT

Appropriate \$ 206,263 into Special Programs accounts from revenue received during FY15 in Health Fund Balance.

BACKGROUND

During Fiscal Year 2015, Excess Fee Revenue was generated by the Public Health clinics through Medicaid, Medicare, Insurance, and Patient 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 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 operating expenses. **These are non-County funds.**

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request

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	Brown	Carpenter	Fraleigh	Keigher	Philbeck	Price	Williams	Vote
2016-106	04/26/2016	AF	JC	AB	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

TO: Earl Mathers COUNTY MANAGER

FROM: 5100 DHHS - Public Health
 Dept. # Department Name

 Department Director's Signature Date

TYPE OF REQUEST:

- | | |
|--|---|
| <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 |

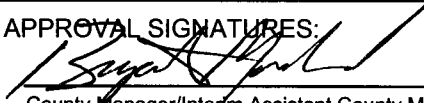
Resolution # _____ Date _____

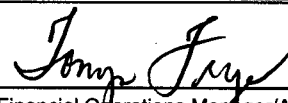
ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER <small>Fund - Dept - Subdept - Div - Acct - Subacct</small> xx - xxxx - xxxx - xxxx - xxx - xxx	PROJECT SUBPROJECT xxxxx - xxxxx	AMOUNT Whole Dollars Only (See Note Below)
Fund Balance	11-9900-991-500		(\$206,263)
Special Programs	11-5100-5112-5118-298-000	16271-0001	\$4,211
Special Programs	11-5100-5113-5121-298-000	16272-0001	\$70,604
Special Programs	11-5100-5117-298-000	16273-0001	\$99,700
Special Programs	11-5100-5130-298-000	16274-0001	\$25,826
Special Programs	11-5100-5150-5151-298-000	16275-0001	\$5,922

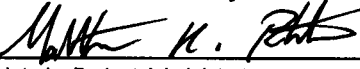
JUSTIFICATION FOR REQUEST:

During Fiscal Year 2015, Excess Fee Revenue was generated by the Public Health clinics through Medicaid, Medicare, Insurance and Patient 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 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 operating expenses. These are non-County funds.

APPROVAL SIGNATURES:

 4/28/16
 County Manager/Interim Assistant County Manager Date

 4/28/16
 Financial Operations Manager/Asst. Financial Operations Mgr. Date

 4/28/16
 Interim Budget Administrator Date

Note: Decreases in expenditures & increases in revenue accounts require brackets. Increases in expenditures & decreases in revenue do not require brackets. Please note that transfers between funds require interfund transfer accounts.