

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM:	5111	DHHS - Public Health
	Dept. #	Department Name

Department Director's Name	Date
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TYPE OF REQUEST:

Line Item Transfer Within Department & Fund

Line Item Transfer Between Funds *

	Project Transfer Within Department & Fund
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X	Additional Appropriation of Funds *
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Line Item Transfer Between Departments*

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER Fund - Function - Dept - Division - Object - Project XXX - XX - XXXX - XXXX - XXXXX - XXXXXX	AMOUNT Whole Dollars Only (See Note Below)
Fund Balance Appropriated MCS - #3 Appropriated	011-99-9900-0000-490000- 011-05-5111-0000-560000-17269	(\$593,635) \$593,635

JUSTIFICATION FOR REQUEST:

The Gaston County Department of Health and Human Services – Public Health Division received funds for the FY2013 Medicaid Cost Settlement audit as an interim payment in the amount of \$ 2,800,759. The NC Division of Medical Assistance (DMA) recently completed the final FY2013 desk review audit and due to changes and revisions made by DMA with the formulas and Medicaid charges, Gaston County Public Health was notified that \$ 593,635 was owed back to the Medicaid Program. As a result of the DMA changes made to prior year Medicaid Cost Settlement audits, the NC legislature awarded funds to the health departments in payback situations to offset the loss of the Medicaid Cost Settlement funds. These funds will be used as payment to DMA for the amount owed for FY13. These are Non-County funds.

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.