

GASTON COUNTY BUDGET CHANGE REQUEST (BCR)

TO: _____ Dr. Kim S. Eagle _____ COUNTY MANAGER

FROM: _____ 1000 _____ Health _____
Dept. Code Department Name

_____ Brittain Kenney _____
Department Director Date

REQUEST TYPE:

- ☐ Line-Item Transfer Within Department & Fund

☐ Project Transfer Within Department & Fund

☐ Line-Item Transfer Between Departments

☐ Line-Item Transfer Between Funds*

☒ Additional Appropriation of Funds*
- * Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION <small>As it appears in Munis</small>	ACCOUNT NUMBER										AMOUNT** <small>Whole dollars only</small>
	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-000-00000-0000000-0000000-0000-01-520011-										Ex. \$5,000 Ex. (\$5,000)
Fund Balance Appropriated	1000-NDP-000-00000-FBApro-0000000-0000-99-490000-										(67,449)
Prog Sup: STD/TB/CD Excess Fee	1000-HLT-253-00000-STDHIV-0000000-0000-05-520002-14236										8,773
Prog Sup: Carolina Access Exce	1000-HLT-000-00000-0000000-0000000-0000-05-520002-15252										5,567
Prof Srv: Env Hlt Excess Fees	1000-HLT-252-00000-0000000-0000000-0000-05-530010-18147										53,092
Prog Sup: Excess Fee Revenue	1000-HLT-253-00000-FamPln-0000000-0000-05-520002-17255										17

JUSTIFICATION FOR REQUEST:

During Fiscal Year 2023, 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.