



Gaston County

Gaston County
Board of Commissioners
www.gastongov.com

DHHS - Public Health Division

Board Action

File #: 24-124

Commissioner Brown - DHHS - Health Division - To Appropriate Excess Fee Revenue Earned During Fiscal Year 2023 from Fund Balance for the Public Health Clinics and Environmental Health Program **(\$67,449)**

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 \$67,449 into Special Program Project accounts from revenue received during FY23 in Fund Balance.

BACKGROUND

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.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR); FY23 Excess Fee Revenue Report

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	AFraley	BHovis	KJohnson	TKeigher	RWorley	Vote
2024-093	03/26/2024	BH	KJ	A	A	AB	A	A	A	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
Department Director Date

REQUEST TYPE:

☐

Line-Item Transfer Within Department & Fund

☐

Line-Item Transfer Between Funds*

☐

Project Transfer Within Department & Fund

☒

Additional Appropriation of Funds*

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Line-Item Transfer Between Departments

* Requires resolution by the Board of Commissioners

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT**
As it appears in Munis	<div> <div>4</div> <div>3</div> <div>3</div> <div>5</div> <div>6</div> <div>7</div> <div>4</div> <div>2</div> <div>6</div> <div>5</div> </div> <div> <div>Fund</div> <div>Dept</div> <div>Div</div> <div>SubDiv</div> <div>Prog</div> <div>SubProg</div> <div>Future</div> <div>Func</div> <div>Obj</div> <div>Proj</div> </div> <div> <div>XXXX</div> <div>XXX</div> <div>XXX</div> <div>XXXXX</div> <div>XXXXXX</div> <div>XXXXXX</div> <div>XXXX</div> <div>XX</div> <div>XXXXXX</div> <div>XXXXX</div> </div>	Whole dollars only
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-FamPIn-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.

Record Number	Org	Object	Project	Account	Description	2023 Revised Budget	2023 Actual	2023 Available
<u>6</u>	10001670	430034		1000-HLT-253-00000-ComDis-00000000-0000-05-430034-	Medicaid: TitleXIX Fees	-200.00	-906.95	706.95
<u>1</u>	10001500	430034		1000-HLT-000-00000-00000000-00000000-0000-05-430034-	Medicaid: TitleXIX Fees	0.00	-5,567.31	5,567.31
<u>1</u>	10001610	420023		1000-HLT-252-00000-00000000-00000000-0000-05-420023-	Environmental Health Permit Fe	-275,000.00	-328,092.00	53,092.00
<u>2</u>	10001660	430041		1000-HLT-253-00000-STDHIV-00000000-0000-05-430041-	Patient Fees: Insurance PY	-12,000.00	-20,065.61	8,065.61
<u>4</u>	10001690	430042		1000-HLT-253-00000-FamPln-00000000-0000-05-430042-	Patient Fees: Medicare	0.00	-16.77	16.77
								67,448.64

TOTALS PULLED FROM MUNIS REVENUE ACCOUNTS.
EXCESS FEES COMES FROM EH HEALTH PERMIT FEES,
MEDICAID, AND PATIENT FEES (INSURANCE AND
MEDICARE):

Row Labels

420023 - Environmental Health Permit Fe
430034 - Medicaid: TitleXIX Fees
430040 - Patient Fees
430041 - Patient Fees: Insurance PY
430042 - Patient Fees: Medicare