

## 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:

☐ Line Item Transfer Within Department & Fund

☐ Line Item Transfer Between Funds \*

☐ Project Transfer Within Department & Fund

☒ Additional Appropriation of Funds \*

☐ Line Item Transfer Between Departments\*

\* Requires resolution by the Board of Commissioners

Resolution #

Date

ACCOUNT DESCRIPTION (As it appears in the budget)	ACCOUNT NUMBER	PROJECT	AMOUNT
	Fund - Dept - Subdept - Div - Acct - Subacct	SUBPROJECT	Whole Dollars Only
	xx - xxxx - xxxx - xxxx - xxx - xxx	xxxxx - xxxx	(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:

County Manager/Interim Assistant County Manager Date

Financial Operations Manager/Asst. Financial Operations Mgr. Date

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.