GASTON COUNTY BUDGET CHANGE REQUEST

TO: Earl Mathers COUNTY MANAGER

FROM: 5112 DHHS - Public Health
Dept. # Department Name

Department Director's Name Date

TYPE OF REQUEST:

[ ] Line Item Transfer Within Department & Fund

[ ] Line Item Transfer Between Funds *

[ ] Project Transfer Within Department & Fund

[X] Additional Appropriation of Funds *

[ ] 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	011-99-9900-0000-490000-	($80,286)
FY17 Excess Nutr. Fee Revenue	011-05-5112-5118-560000-18144	$142
FY17 Excess ICS Fee Revenue	011-05-5116-5131-560000-18145	$29,427
FY17 Excess Maternity Fees	011-05-5119-0000-560000-18146	$17,480
FY17 Env. Health Excess Fees	011-05-5114-5125-560000-18147	$33,237

JUSTIFICATION FOR REQUEST:

During Fiscal Year 2017, 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 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.

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.