



Gaston County

Gaston County
Board of Commissioners
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DHHS - Public Health Division

Board Action

File #: 20-193

Commissioner Chad Brown - DHHS (Health Division) - To Appropriate Excess Fee Revenue Earned During Fiscal Year 2019 from Health Fund Balance for the Public Health Clinics and Environmental Health Program **(\$30,499)**

STAFF CONTACT

Cathy Cheek - Business Services Administrator - DHHS - Public Health Division - 704-853-5266

BUDGET IMPACT

Appropriate 100% Fee Revenue.

BUDGET ORDINANCE IMPACT

Appropriate \$30,499 into Special Project accounts from revenue received during FY19 in Health Fund Balance.

BACKGROUND

During Fiscal Year 2019, 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.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR)

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	JBrown	AFraley	BHovis	TKelgher	TPHilbeck	RWpaley	Vote
2020-097	04/28/2020	RW	BH	A	A	A	A	A	A	A	U

DISTRIBUTION:

Laserfiche Users

A=AYE, N=NAY, AB=ABSENT, ABS=ABSTAIN, U=UNANIMOUS

GASTON COUNTY BUDGET CHANGE REQUEST

TO: Dr. Kim S. Eagle COUNTY MANAGER

FROM: 5100 DHHS - Public Health
Dept. # Department Name

Steve Eaton 4/6/20
Department Director's Name 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

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-	(\$30,499)
FY19 Excess Nutr. Fee Revenue	011-05-5112-5118-560000-20053	\$1,670
FY19 Env. Health Excess Fees	011-05-5114-5125-560000-20054	\$23,513
FY19 Excess ICS Fee Revenue	011-05-5116-5131-560000-20055	\$5,300
FY19 Excess Highland Fee Rev	011-05-5121-0000-560000-20056	\$16

JUSTIFICATION FOR REQUEST:

During Fiscal Year 2019, 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.