



Board Action Report

File #: 18-133, **Version:** 1

Commissioner Brown - DHHS (Health Division) - To Appropriate Excess Fee Revenue Earned During Fiscal Year 2017 from Health Fund Balance for the Public Health Clinics and Environmental Health Program (**100% Fee Revenue - \$80,286**)

STAFF CONTACT

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

BUDGET IMPACT

Appropriate 100% Fee Revenue.

BUDGET ORDINANCE IMPACT

Appropriate \$ 80,286 into Special Project accounts from revenue received during FY17 in Health Fund Balance.

BACKGROUND

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.**

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request