

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20051432

1. ACTION REQUESTED/PURPOSE:

Approve a transfer of funds in the amount of \$503,000 from General Fund reserves for Medicaid. These Medicaid funds are part of the Department of Human Services' FY04-05 State-Mandated budget.

2. WHAT ACTION ACCOMPLISHES:

Covers an anticipated deficit of \$503,000 in County contributed Medicaid funds in the FY04-05 State-Mandated budget.

3. MANAGEMENT RECOMMENDATION: Approve this request to move \$503,000 from General Fund Reserves into the Medicaid line item of the Department of Human Services' State-Mandated budget.

4. Departmental Category: 05

CSC

5. Meeting Date: 10-18-2005

6. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

7. Requirement/Purpose: (specify)

- Statute 409.915
- Ordinance
- Admin. Code
- Other

8. Request Initiated:

Commissioner _____
 Department Human Services
 Division _____
 By: Susan Oliver, Program Mgr.

9. Background:

Lee County Human Services budgeted \$3,168,625 in FY04-05 to fund the state-mandated county portion of the Medicaid program. A rising population count and fluctuations in the amount of each month's Medicaid bill makes it difficult to predict how many dollars will be needed each year for this program. The August Medicaid bill contained a large unanticipated HMO billing which leaves the budget line for Medicaid in a deficit. There is still one more month of billing to be covered in FY04-05. The Department is requesting \$503,000 from General Fund reserves to cover the deficit resulting from all bills related to FY04-05. For FY05-06, the Department has budgeted \$4,000,000.

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>	N/A	N/A	N/A	<i>[Signature]</i>	RK 9/30	SB 9/30	9/20/05	9/30/05	10-6-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY ADMIN:
9-29-05
3:35
 COUNTY ADMIN
 FORWARDED TO:
10/4/05
10:45 AM

Rec. by CoAtty
 Date: 9/29/05
 Time: 2:05pm
 Forwarded To:
Admin 9/30

