

FINANCIAL MANAGEMENT 2.0

Delinquent Non-Metropolitan Local Appropriation Payments -- 2.6

Date December 31, 1998

Issued:

Date Last March 23, 2011

Revised:

Signature:



Cathy R. Taylor, DrPH, MSN, RN

By: Cathy R. Taylor, DrPH, MSN, RN
Assistant Commissioner
Bureau of Health Services

POLICY

Any delinquency in the payment of non-metropolitan local appropriations will be taken from the county's prior year savings on account with the state. If this account balance is insufficient, a receivable will be set against the next year's local appropriation and the delinquent amount will be deducted from the next year's quarterly appropriations as they are paid to the state. Counties will be notified when a receivable has been set against their next year's local appropriation.

APPLICABILITY

This policy applies to all non-metropolitan counties.

PURPOSE

To eliminate state expenditures for services which are to be funded by the county.

PROCEDURE

All non-metropolitan local appropriation payments are to be made quarterly by the following dates: July 31, October 31, January 31, and May 10.

All regional accountants are to notify the Director of the Division of Fiscal Services of the Department of Health one (1) month after the quarterly due date if any county is delinquent in payments. A payment is considered delinquent one (1) month after its due date.

REFERENCE DOCUMENT

State and Local Cooperative Agreement

OFFICE OF PRIMARY RESPONSIBILITY

Office of the Director, Bureau of Health Services, (615)741-7305