OKLAHOMA STATE DEPARTMENT OF HEALTH SFY 2015 BUDGET AND EXPENDITURE FORECAST: AS OF 9/18/2014

SUMMARY											
Division	Current Budget	<u>Expenditures</u>	<u>Encumbrances</u>	Forecasted Expenditures	<u>Variance</u>	Performano <u>Rate</u>					
Public Health Infrastructure	\$23,583,784	\$1,077,000	\$4,941,489	\$16,746,578	\$818,717	96.639					
Protective Health Services	\$64,286,160	\$1,800,128	\$9,754,241	\$51,205,129	\$1,526,662	97.63%					
Prevention & Preparedness Services	\$54,252,129	\$2,839,843	\$26,781,904	\$25,025,562	(\$395,180)	100.73%					
Information Technology	\$7,292,390	\$25	\$200,592	\$7,091,773	\$0	100.00%					
Health Improvement Services	\$20,157,845	\$550,754	\$4,830,316	\$13,296,172	\$1,480,603	92.65%					
Community & Family Health Services	\$250,060,931	\$14,819,862	\$40,801,774	\$180,233,981	\$14,205,314	94.32%					
Totals:	\$419,633,239	\$21,087,612	\$87,310,316	\$293,599,195	\$17,636,116	95.80%					
< 90% - 95	5%		95% - 102.5%	102.5% - 105%	>105%						

Expenditure Forecast Assumptions

- Payroll forecasted through June 30, 2015 based on extrapolation of the first two payrolls of SFY 2015
- Encumbrances shown as actual as of the report date
- Expenditure forecasts limited to realistic amounts expected to spend out during the current budget period
- Surplus/(Deficit) is projected as of June 30, 2015

Explanation of Dashboard Warning(s)

- The OSDH's overall budget performance rate is "Green Light" status at 95.80%.
- There are two divisions with a "Yellow Light" status, Health Improvement Services and Community and Family Health Services.
- The "Yellow Light" in Health Improvement Services and Community and Family Health Services are typical this time of year. As contracts are put in place, these budgets should move into green light status.

Oklahoma State Department of Health Board of Health - Financial Brief October 7, 2014

The Budget Cycle

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Agencies review program needs and prepare Budget Requests and Strategic Plans.	Jul	y 1 - O	ct 1									
Agencies submit Budget Requests. Strategic Plan or updates are submitted every even numbered year.				Oct 1								
Office of Management and Enterprise Services reviews Budget Requests and Strategic Plans for development of the Executive Budget Book.					Oct	- Jan						
December Equalization Board Meeting - expenditure authority is the approved basis for the Executive Budget.						Dec						
Submission of Executive Budget to the Legislature. Legislative session begins.								Feb				
Feb Equalization Board - expenditure authority is approved basis for Legislative appropriations and Governor's action.								Feb				
Legislature reviews agency budgets and finalizes appropriation recommendations.							Feb - May					
Governor's action on Appropriation Bills.							Feb - Mid-June					
June Equalization Board Meeting - revenue and expenditure authority adjusted to incorporate statutory changes.												June
Budget Work Programs submitted to the Office of Management and Enterprise Services for approval by July 1.	July											