

OKLAHOMA STATE DEPARTMENT OF HEALTH
SFY 2014 BUDGET AND EXPENDITURE FORECAST: AS OF 04/22/2014

SUMMARY

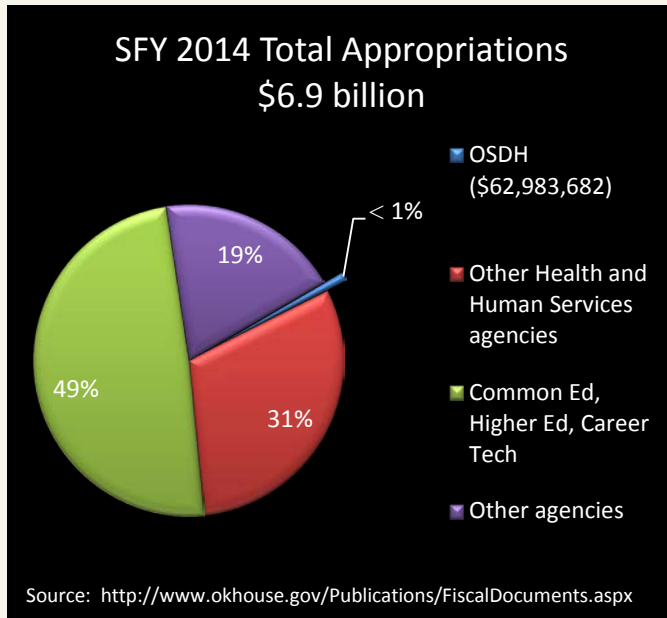
<u>Division</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Variance</u>	<u>Performance Rate</u>				
Public Health Infrastructure	\$23,971,400	\$12,367,144	\$2,843,573	\$8,463,662	\$297,021	98.76%				
Protective Health Services	\$65,997,746	\$35,473,406	\$5,949,470	\$24,009,029	\$565,841	99.14%				
Prevention & Preparedness Services	\$59,984,078	\$35,029,188	\$18,114,977	\$7,357,262	(\$517,349)	100.86%				
Information Technology	\$7,291,870	\$4,809,279	\$2,331,790	\$175,370	(\$24,570)	100.34%				
Health Improvement Services	\$20,386,093	\$13,281,590	\$2,793,390	\$4,180,042	\$131,070	99.36%				
Community & Family Health Services	\$250,177,488	\$142,119,944	\$22,770,109	\$84,441,629	\$845,806	99.66%				
Totals:	\$427,808,675	\$243,080,551	\$54,803,310	\$128,626,994	\$1,297,820	99.70%				
	<90%		90% - 95%		95% - 102.5%		102.5% - 105%		>105%	

Expenditure Forecast Assumptions

- Expenditures and encumbrances shown as of April 22, 2014.
- Payroll expenses are forecasted through June 30, 2014 based on extrapolation of the first eighteen payrolls of SFY 2014.
- Other expenditure forecasts are limited to realistic amounts expected to be spent during the current budget period.
- Budgets are based on funding awards and revenue projections that may require adjustments as awards and projections are finalized throughout SFY14.

Oklahoma State Department of Health Board of Health – Financial Brief May 13, 2014

Oklahoma State Revenue



- The Oklahoma State Department of Health receives less than 1% of all Oklahoma state appropriations.

- Approximately 15% of the Oklahoma State Department of Health (OSDH) budget is state appropriated.
- The OSDH receives its appropriations from the General Revenue Fund.
- The State Board of Equalization certifies the amounts available for appropriation from the General Revenue Fund as well as other appropriated funds.
- The Board of Equalization has certified \$5.7 billion of revenue for appropriation from the General Revenue Fund in FY2015. This is about the same as the amount available in FY2014; however, lower cash reserves are contributing to an overall decrease in the amount of appropriations to be made from all funds.
- The reduction in amounts available for state appropriation in SFY 2015 has been a focus of recent attention. Not all state revenue collected is available for appropriation. Some revenue is dedicated by statute to specific purposes and, thus, is unavailable to the legislature during times of reduced appropriation.
- The Legislature and Governor have advised state agencies to prepare for a 5% reduction in FY2015. This reduction amounts to \$3,149,184 for OSDH.
- Additionally, Secretary of Finance, Administration, and Information Technology Preston Doerflinger, advised agencies in April that revenue collections in SFY 2014 might be insufficient to make monthly allocations to agencies as originally appropriated. This is called a revenue failure.
- Revenue failure reductions are applied equally to all appropriated line items.