

**Oklahoma State Department of Health
Board of Health Finance Committee Brief
July 2015**

**OKLAHOMA STATE DEPARTMENT OF HEALTH
SFY 2015 BUDGET AND EXPENDITURE FORECAST: AS OF 6/29/2015**

SUMMARY

<u>Division</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>	<u>Performance Rate</u>
Public Health Infrastructure	\$24,963,921	\$15,824,935	\$3,391,843	\$3,949,839	\$1,797,305	92.80%
Protective Health Services	\$59,974,803	\$50,940,984	\$4,113,256	\$4,993,606	(\$73,043)	100.12%
Prevention & Preparedness Services	\$58,025,613	\$42,177,633	\$10,415,063	\$3,702,408	\$1,730,508	97.02%
Information Technology	\$7,292,390	\$2,676,177	\$4,483,542	\$0	\$132,671	98.18%
Health Improvement Services	\$20,799,100	\$14,967,532	\$2,733,496	\$1,593,504	\$1,504,562	92.77%
Community & Family Health Services	\$246,235,199	\$188,989,510	\$15,903,346	\$38,612,778	\$2,729,565	98.89%
Totals:	\$417,291,026	\$315,576,771	\$41,040,546	\$52,852,135	\$7,821,567	98.13%

< 90%	90% - 95%	95% - 102.5%	102.5% - 105%	>105%
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Expenditure Forecast Assumptions

- Payroll forecasted through June 30, 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 Change

- The prior month's report showed all divisions in a "green light" status, except for Public Health Infrastructure and Health Improvement Services, which were in a "yellow light" status.
- This month, Public Health Infrastructure and Health Improvement Services remain in a "yellow light" status. All other divisions remain in a "green light" status.
- Overall the Department is forecasted to spend 98.13% of its budget, which is a reduction of .04% from the previous month.
- The Department will be able to fully expend funds that expire at the end of FY 15. Remaining funds (estimated at \$7.8 million) are available to carry forward into FY 16. These funds are primarily revenue from grants that operate on a fiscal period other than the state fiscal year and must be utilized for that grant project.

**Oklahoma State Department of Health
Board of Health Finance Committee Brief – The Budget Cycle**

July 14, 2015

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
1.) Agencies review program needs and prepare Budget Request and Strategic Plans	July 1 – Oct 1											
2.) Agencies submit Budget Request. (Strategic Plans are submitted every other year)				Oct 1								
3.) Office of Management and Enterprise Services reviews Budget Request and Strategic Plans for development of the Executive Budget Book				Oct - Nov								
4.) December Equalization Board Meeting – Expenditure authority is the approved basis for the Executive Budget Book						Dec						
5.) Submission of Executive Budget to the Legislature. Legislative Session Begins								Feb				
6.) February Equalization Board – Expenditure authority is approved basis for Legislative Appropriations and Governor’s actions								Feb				
7.) Legislature reviews agency budget requests and finalizes appropriation bills								Feb - May				
8.) Governor’s action on Appropriation Bills								Feb – Mid June				
9.) June Equalization Board Meeting – Revenue and expenditure authority adjusted to incorporate statutory changes												June
10.) Budget Work Program submitted to the Office Management and Enterprise Services for approval July 1	July 2015											

State Fiscal Year July 1 – June 30