

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

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	\$23,583,784	\$1,077,000	\$4,941,489	\$16,746,578	\$818,717	96.63%
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%



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.

