



Public Health

100 Years of Service ★ 1913-2013

FY 2016 1ST QUARTER

FOR DURHAM COUNTY DEPARTMENT OF PUBLIC HEALTH

FY 2016 BUDGET

GENERAL FUND AS OF 09/30/15

- FY 16 Approved Budget
22,134,505
- County Funding
16,126,822
- Other Funding
6,007,683
- FY 16 Current Budget
22,422,949
- County Funding
16,368,466
- Other Funding
6,054,483
- County Percent 73%



1ST QUARTER EXPENDITURES ENDING 9/30

EXPENDITURES

Fiscal Period	1st Qtr FY 12	1st Qtr FY 13	1st Qtr FY 14	1st Qtr FY 15	1st Qtr FY 16
Current Budget	19,605,946	20,637,475	21,491,527	22,558,407	22,422,948
Expenditures	4,125,035	5,012,297	5,272,059	5,628,523	5,800,123
Percentage	21%	24%	25%	25%	26%

1ST QUARTER REVENUES ENDING 9/30

REVENUES

Fiscal Period	1st Qtr FY 12	1st Qtr FY 13	1st Qtr FY 14	1st Qtr FY 15*	1st Qtr FY 16**
Current Budget	5,619,207	6,078,237	5,864,069	6,275,894	6,054,483
Revenues	623,557	785,431	893,548	2,503,931	1,168,500
Percentage	11%	13%	15%	40%	19%

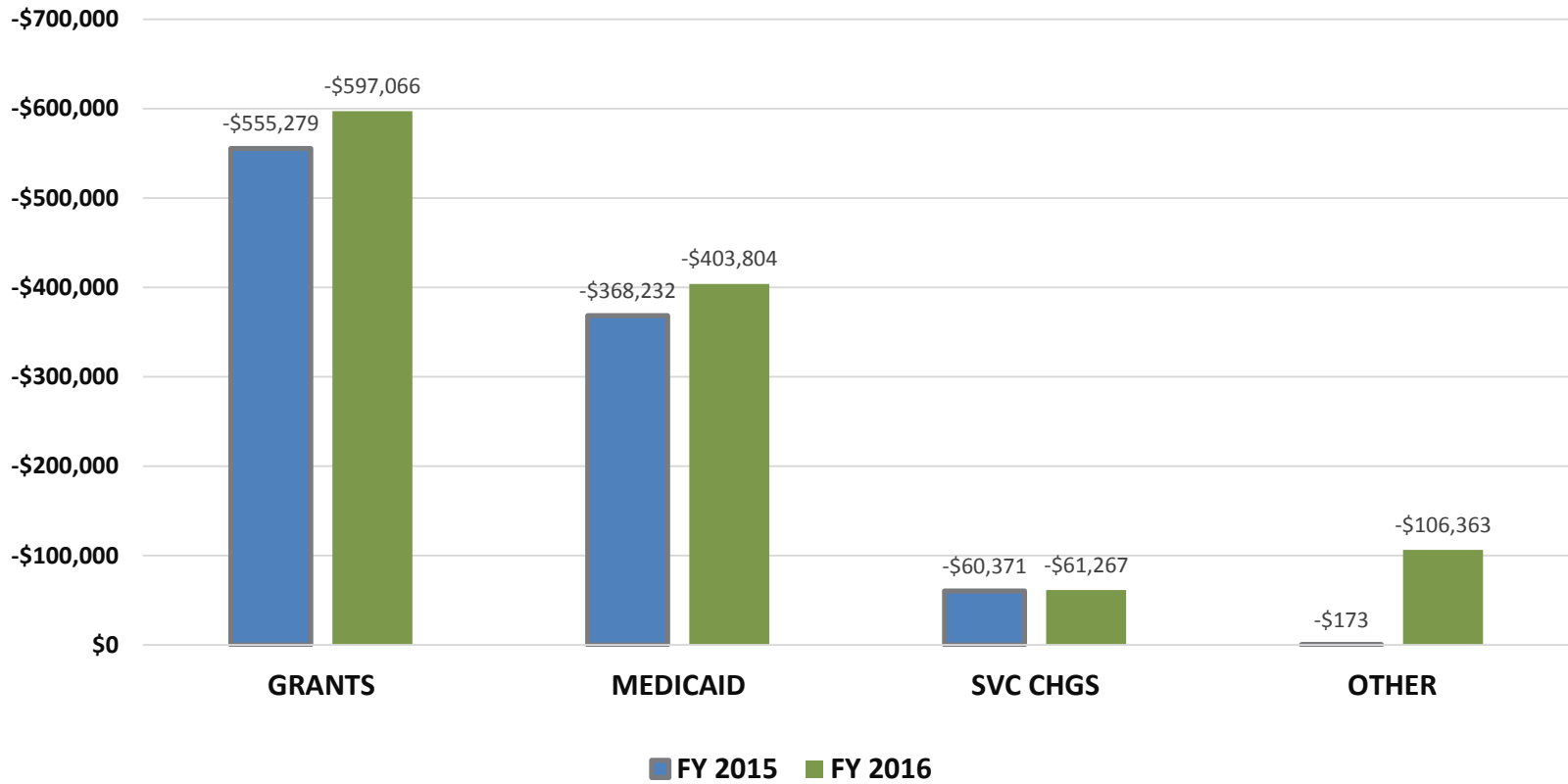
* Includes Medicaid Cost Settlement (Without Settlement Revenues 984,054, 16%)

** Includes Meaningful Use Funds (Without Meaningful Use Revenues 1,062,250, 18%)

REVENUE TYPE COMPARISON

ENDING 09/30

(Excludes Medicaid Cost Settlement)



FY16 FUNDING POINTS

- Medicaid Cost Settlement
- Tooth-Ferry





Questions/comments



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