



# Public Health

*100 Years of Service* ★ 1913-2013

# FY 2016 1<sup>ST</sup> 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%



# 1<sup>ST</sup> 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%           |

# 1<sup>ST</sup> 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%             |

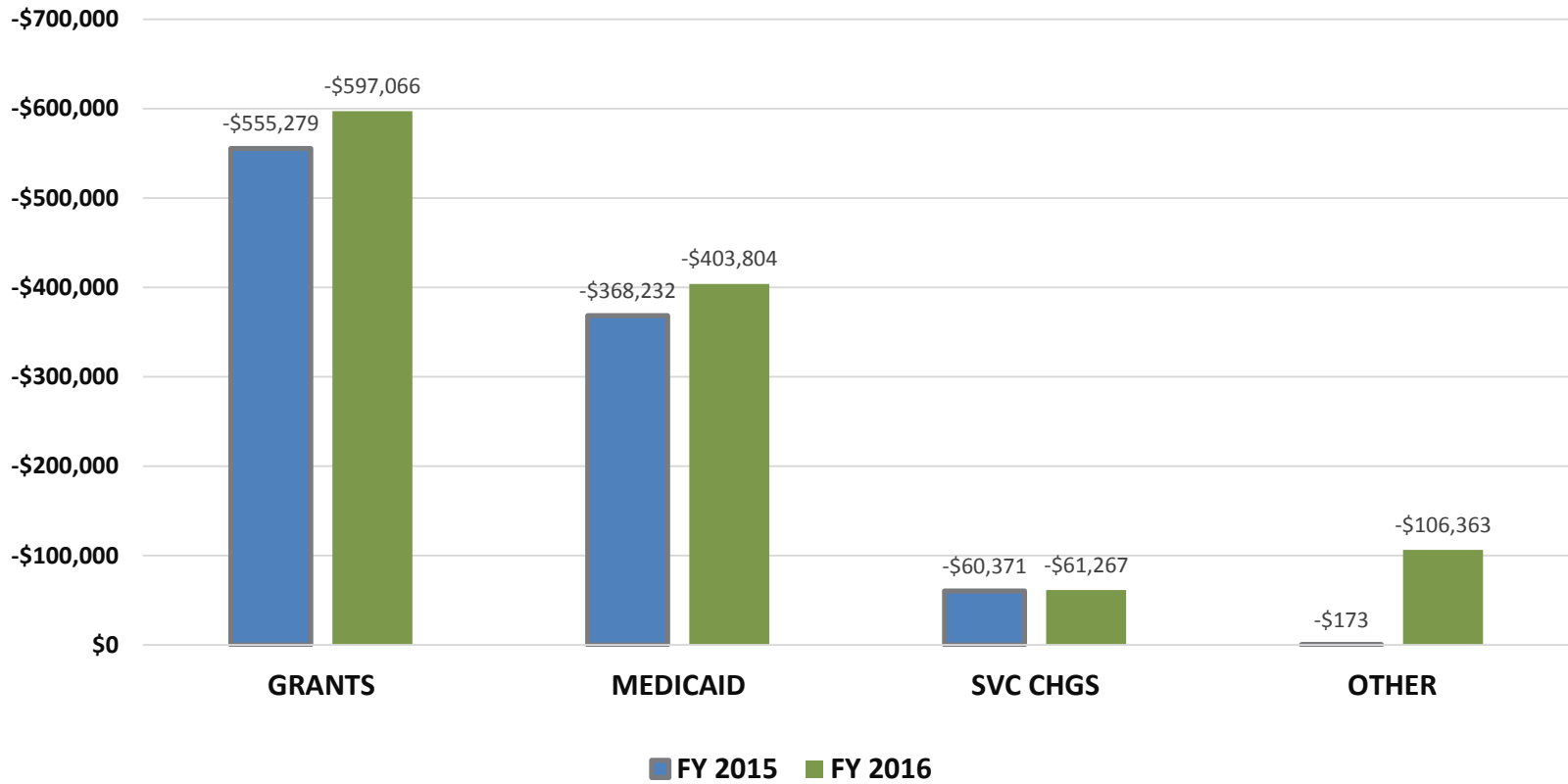
\* Includes Medicaid Cost Settlement (Without Settlement Revenues 984,054, 16%)

\*\* 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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