



Public Health

100 Years of Service ★ 1913-2013

FY 2017 1ST QUARTER

FOR DURHAM COUNTY DEPARTMENT OF PUBLIC HEALTH

Updated as of 10/4/2016

FY 2017 BUDGET

GENERAL FUND AS OF 10/04/16

- FY 17 Approved Budget
23,831,496
- County Funding
17,579,754
- Other Funding
6,251,742
- FY 17 Current Budget
24,774,655
- County Funding
17,977,874
- Other Funding
6,796,781
- County Percent 74%



1ST QUARTER EXPENDITURES ENDING 9/30

EXPENDITURES

Fiscal Period	1st Qtr FY 13	1st Qtr FY 14	1st Qtr FY 15	1st Qtr FY 16	1st Qtr FY 17
Current Budget	20,637,475	21,491,527	22,558,407	22,422,948	24,774,655
Expenditures	5,012,297	5,272,059	5,628,523	5,800,123	5,497,391
Percentage	24%	25%	25%	26%	22%

1ST QUARTER REVENUES ENDING 9/30

REVENUES

Fiscal Period	1st Qtr FY 13	1st Qtr FY 14	1st Qtr FY 15*	1st Qtr FY 16**	1st Qtr FY 17***
Current Budget	6,078,237	5,864,069	6,275,894	6,054,483	6,796,781
Revenues	785,431	893,548	2,503,931	1,168,500	2,242,163
Percentage	13%	15%	40%	19%	33%

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

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

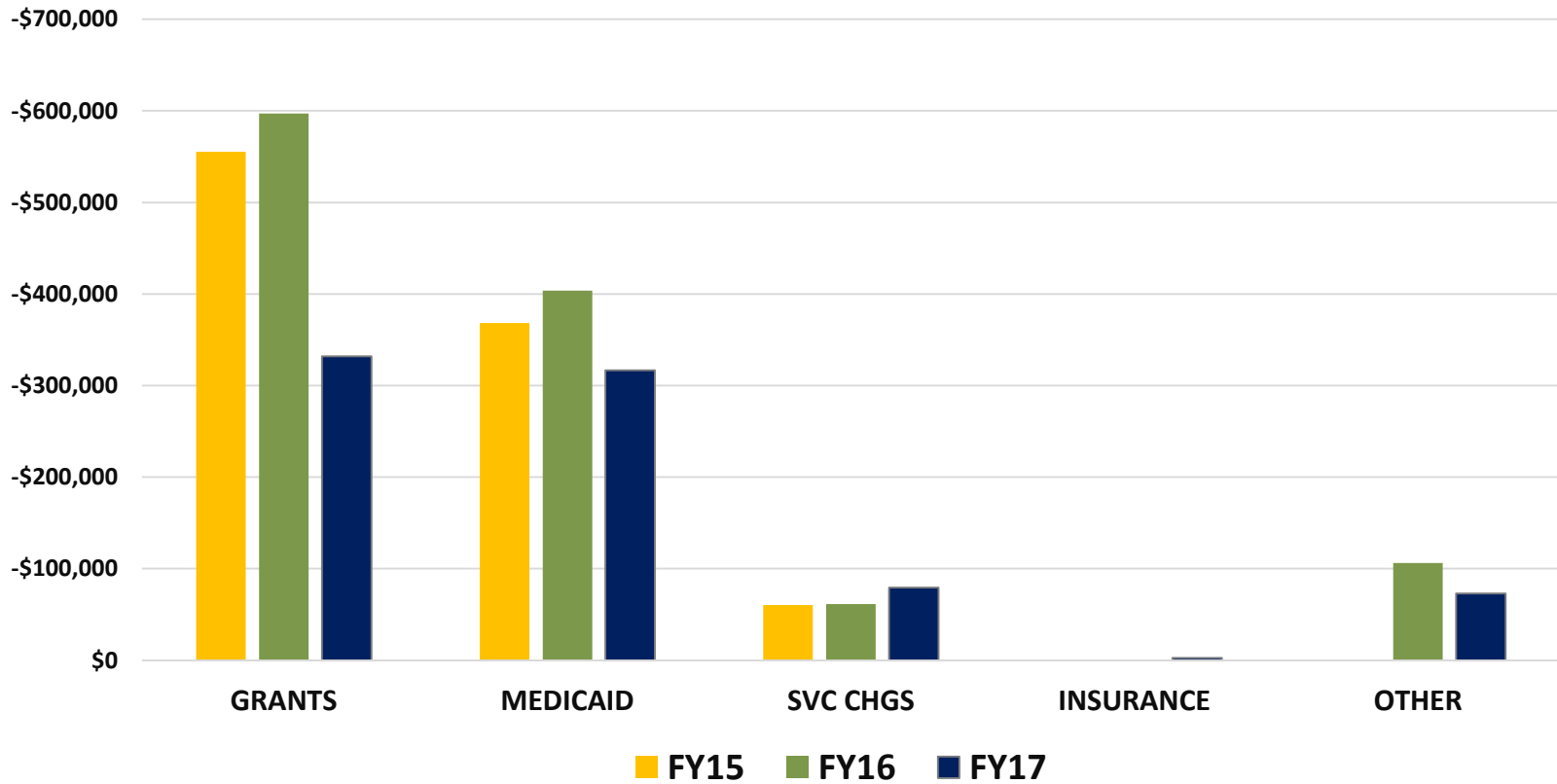
*** Includes Medicaid Cost Settlement (Without Settlement Revenues 803,786, 12%)

Updated as of 10/4/2016

REVENUE TYPE COMPARISON

ENDING 09/30


(Excludes Medicaid Cost Settlement)



KEY POINTS

- Medicaid Cost Settlement
- Tooth-Ferry
- Project Build
- 340 B Reimbursements





Questions/comments



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