

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
 PROJECTED FY 2014-2015 MONTHLY REV/EXP DISTRIBUTIONS

**ACCEPTED & FILED**  
**JUN 24 2014**

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	EXPENDITURES	ENDING FUND BALANCE
July	7,354,982	32,395	859,429	891,824	2,206,305	6,040,501
August	6,040,501	113,863	1,138,416	1,252,279	2,560,876	4,731,904
September	4,731,904	65,036	1,068,606	1,133,642	2,449,012	3,416,534
October	3,416,534	69,577	1,521,359	1,590,936	2,393,013	2,614,457
November	2,614,457	631,003	284,026	915,029	2,252,284	1,277,202
December	1,277,202	8,749,747	924,623	9,674,370	2,017,163	8,934,409
January	8,934,409	966,121	1,383,695	2,349,816	2,474,588	8,809,637
February	8,809,637	240,910	1,438,144	1,679,054	2,280,115	8,208,576
March	8,208,576	1,338,118	1,715,712	3,053,830	2,194,993	9,067,413
April	9,067,413	961,383	1,464,112	2,425,495	2,273,983	9,218,925
May	9,218,925	93,960	1,502,061	1,596,021	2,123,798	8,691,148
June	8,691,148	51,887	959,363	1,011,250	2,347,416	7,354,982
<b>Totals</b>		<b>13,314,000.00</b>	<b>14,259,546.00</b>	<b>27,573,546.00</b>	<b>27,573,546.00</b>	

Projected Operating Ending Fund Balance	7,354,982
Projected Operating Ending Designated Fund Balance	477,924
<b>Total Operating Fund Balances</b>	<b>7,832,906</b>

31,271
39,169
62,780
67,163
609,110
8,446,162
932,600
232,552
1,291,670
928,000
69,410
55,271
<b>12,765,158.00</b>



*Tulsa*

PAT KEY  
 TULSA COUNTY CLERK

14 JUN 16 AM 3:14

STATE OF OKLAHOMA  
 TULSA COUNTY  
 RECEIVED

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR REVENUE DETAIL**  
for Fiscal Years 2013, 2014 and 2015

ACCT #	ACCOUNT TITLE	Actual 2012-2013 Fiscal Year	Projected 2013-2014 Fiscal Year	Budget 2014-2015 Fiscal Year
<b>3000</b>	<b>Taxes:</b>			
3110	Ad Valorem - Current Year	12,426,101.80	12,613,368.00	12,914,291.00
3111	Ad Valorem - 1st Prior Year	312,607.53	286,076.00	292,901.00
3112	Ad Valorem - 2nd Prior Year	62,205.16	57,790.00	59,169.00
3113	Ad Valorem - Back Years	51,137.34	46,529.00	47,639.00
3150	Nuisance Abatement			
	<i>Total Taxes</i>	12,852,051.83	13,003,763.00	13,314,000.00
<b>3300</b>	<b>Licenses &amp; Permits</b>			
3351	Swimming Pool Licenses - Tulsa	48,400.00	57,800.00	56,883.00
3352	Temp. Food Est. Licenses - Tulsa	5,086.50	4,301.00	3,958.00
3354	Permanent Food Est. Lic. - Bixby	78,394.75	6,564.00	6,042.00
3355	Permanent Food Est. Loc. - Tulsa	243,650.22	211,501.00	194,676.00
3356	Permanent Food Est. Lic - BA	19,025.75		15,648.00
3357	Temp Food Est. Lic. - BA	725.00	1,322.00	1,217.00
3358	Food Mgr Certifications	22,055.00	20,042.00	18,448.00
3359	Temporary Food Est. Lic. - Bixby	575.00	744.00	685.00
3361	Food Handler's Permits	370,503.80	354,712.00	326,494.00
3362	Swimming Pool Licenses - BA	5,085.00	7,777.00	7,158.00
3363	Air Quality Permits	15,350.00	10,309.00	9,489.00
3365	State Temp Food Licenses	40,275.00	41,702.00	38,385.00
3367	Water Vending Machine Licenses	837.50	881.00	811.00
3368	Restaurant Plan Review	37,575.00	45,602.00	41,974.00
3369	Pool Operator's Permit	15,110.00	10,356.00	9,532.00
	<i>Total Licenses &amp; Permits</i>	902,648.52	773,613.00	731,400.00
<b>4100</b>	<b>Intergovernmental Revenue:</b>			
4129	The "Match Project"	365,347.42	322,390.00	375,000.00
4133	Children First Grant	2,201,844.30	1,632,980.40	1,896,507.00
4136	TSET - Nutrition	182,759.35	272,373.00	375,000.00
4137	Immunization Grant	440,870.89	440,628.81	498,902.00
4138	MIECHV - C1	349,102.93	166,274.63	388,500.00
4139	MIECHV - Connector	50,468.94	49,966.55	50,000.00
4145	Corps of Engineers	14,632.00	15,187.00	14,000.00
4146	Fetal Infant Mortality Review	328,096.52	257,194.47	273,215.00
4151	Maternal & Child Health Grant	224,031.03	388,508.90	434,623.00
4152	Vital Records Contract	359,459.11	262,270.00	302,504.00
4154	OSDH-Guidance Center	548,597.25	443,988.00	600,000.00
4155	OSDH Consumer Inspections Contract	994,568.05	540,000.00	585,000.00
4156	Take Charge Program	127,930.36	74,447.00	90,000.00
4171	Resource Prevent Coord.	413,333.99	278,734.04	350,648.00
4172	SPF State Incentive Grant	209,027.06	86,268.26	112,160.00
4176	Know Your Numbers	166,847.08	5,276.93	-
4178	Healthy Start Initiatives Grant	1,067,817.13	1,070,640.28	750,000.00
4179	Homeland Security Grant	1,284,020.34	1,026,672.32	1,008,654.00
4191	Family Planning Grant	891,793.24	719,000.99	720,984.00
4192	Women, Infants & Children Grant	2,058,929.29	2,038,205.02	1,972,805.00
4193	WIC Peer	269,016.34	238,263.82	245,000.00
4195	School Health	299,771.48	202,454.58	258,793.00
4196	PREP	389,788.14	310,223.37	351,298.00
4197	Directly Observed Therapy Contract	39,334.29	18,700.00	38,864.00
	<i>Total Intergovernmental Revenue</i>	13,277,386.53	10,860,648.37	11,692,457.00
<b>4200</b>	<b>Charge for Services (Fees)</b>			
4301	Child Health Fees			-
4302	Maternal Health Patient's Fees	30.00	-	-
4303	Family Planning Patient's Fees	66,943.51	75,215.62	69,160.00
4305	Health Screening Fees	33,482.75	32,611.51	33,021.00

**TULSA CITY-COUNTY HEALTH DEPARTMENT  
THREE YEAR REVENUE DETAIL  
for Fiscal Years 2013, 2014 and 2015**

ACCT #	ACCOUNT TITLE	Actual 2012-2013 Fiscal Year	Projected 2013-2014 Fiscal Year	Budget 2014-2015 Fiscal Year
4307	Dental Clinic Patient's Fees	17,171.41	13,237.38	12,437.00
4308	Guidance Center Patient's Fees	8,498.81	7,522.66	7,603.00
4309	CDC Fees 290000	303,040.42	31,491.58	31,927.00
4310	STD Fees	40,963.41	37,777.90	38,071.00
4311	TB Skin Tests	43,964.84	9,541.55	10,038.00
4312	Family Planning - African American Pts. Fees	111.00	-	-
4313	Family Planning - African Amer. Medicaid	9,122.36	-	-
4315	Durable Medical Equipment	32,142.87	57,662.83	60,434.00
4316	Medicaid Immunizations	368,847.86	455,604.38	457,543.00
4318	Child Guidance Medicaid	229,092.67	204,889.96	200,169.00
4319	Family Planning Medicaid	204,391.95	245,805.82	239,988.00
4322	Working for Balance Fees	3,988.00	262.50	-
4325	Nursing Fees	146,362.55	400,018.54	363,853.00
4333	Medicare Immunizations	20,152.90	15,768.68	15,886.00
4351	Dental Medicaid & Medicare	9,545.04	10,551.67	9,684.00
4354	Organic Analyses	169,855.63	165,972.24	166,000.00
4360	Inorganic Analyses	41,504.70	103,010.26	94,906.00
4363	Personal Health Svcs. Admin. Fees	6,321.00	2,526.08	2,460.00
4440	Misc. Guidance Center Contacts	26,289.02	26,494.95	25,949.00
4441	Misc. Nursing Contacts	61,003.82	54,030.35	49,811.00
<i>Total Charge for Services</i>		1,842,826.52	1,949,996.46	1,888,940.00
<b>4400</b>	<b>Miscellaneous Revenue:</b>			
4407	Interest Earnings	15,336.76	12,756.00	13,710.00
4415	Rent & Royalties	44,535.00	54,000.00	54,000.00
4440	Misc. Guidance Center Contacts			
4441	Misc. Nursing Contacts			
4442	Donations	542,628.81	452,190.65	495,581.00
4443	OUSHC - PH Training	58,987.00		-
4450	Misc. Revenue	164,312.37	74,966.00	75,000.00
4521	Employee Insurance Reimbursement	776.93	2,582.20	2,800.00
4540	Employee Misc. Reimbursement	35.00	150.50	170.00
4550	Misc Reimb - Phone, Coffee, etc.	15,561.23	28,736.76	30,886.00
4993	Estopped Warrants	716.48	500.00	550.00
<i>Total Miscellaneous Revenue</i>		842,889.58	625,882.11	672,697.00
<b>4900</b>	<b>Other Financing Sources</b>			
4990	Lapsed Balance			
4991	Encumbrance Roll Forward			
4992	Unappropriated Revenue			
442010	Transfer from Risk Management		40,000.00	
472010	Transfer to Risk Management		(57,000.00)	(40,000.00)
444175	Transfer from CC Health Trust	125,000.00		
474175	Transfer to C C Health Trust	(810,947.50)	(686,359.00)	(685,948.00)
<i>Total Other Financing Sources</i>		(685,947.50)	(703,359.00)	(725,948.00)
<b>Total Revenues Excluding Fund Balance</b>		<b>29,031,855.48</b>	<b>26,510,543.94</b>	<b>27,573,546.00</b>

TULSA CITY-COUNTY HEALTH DEPARTMENT  
**THREE YEAR EXPENDITURES DETAIL**  
for Fixcal Years 2013, 2014 and 2015

	Actual 2012-2013 Fiscal Year	Projected 2013-2014 Fiscal Year	Budget 2014-2015 Fiscal Year
<b>Salaries &amp; Wages:</b>			
Full Time Salaries & Wages	12,091,248	13,362,660	14,076,983
Part-Time Salaries & Wages	1,165,669	976,385	590,509
Overtime	17,270	28,455	17,880
Compensatory Pay	451,150	253,525	69,513
Uniform Allowance	2,160	1,920	2,400
<b>Total Salaries &amp; Wages</b>	<b>13,727,497</b>	<b>14,622,945</b>	<b>14,757,285</b>
<b>Employee Benefits:</b>			
FICA Taxes	996,194	1,063,909	1,037,547
County Retirement	1,692,734	1,870,772	1,824,418
Disability Insurance	22,225	20,581	20,071
Group Hospitalization	1,992,058	2,265,046	2,208,922
Dental Insurance	135,805	151,275	147,527
Life Insurance	23,504	22,160	21,611
Unemployment Compensation	32,557	13,128	12,803
Worker's Compensation Ins.	142,529	192,508	187,738
Employee Insurance Reimb.	1,302	4,723	4,606
Employee Assistance Program	-	-	-
Tuition Reimbursement	57,462	25,241	24,616
Cell Phone Allowance	116,560	121,776	118,759
Plan 401A	134,645	142,820	139,281
PEHB 06	208,139	239,142	233,216
<b>Total Employee Benefits:</b>	<b>5,555,715</b>	<b>6,133,081</b>	<b>5,981,115</b>
<b>Travel:</b>			
Officer Auto Allowance	12,000	13,000	
Mileage Reimbursement	321,090	273,269	437,808
Out of County Travel	199,877	193,515	370,035
<b>Total Travel</b>	<b>532,967</b>	<b>479,784</b>	<b>807,843</b>
<b>Operating Expenses:</b>			
Bldg & Grounds Maintenance	98,349	81,384	209,540
Communications	252,342	287,559	385,631
Date Processing Svcs.	104,272	111,507	85,205

Equipment Lease-Purchase	31,871	10,589	43,200
Insurance	345,993	360,025	364,681
Miscellaneous Expense	225,371	164,232	304,112
Motor Vehicles-Supplies	31,895	29,677	33,600
Motor Vehicles-Maintenance	20,806	19,049	25,750
Office Supplies	80,078	52,269	103,787
Medical Supplies	1,003,246	901,215	898,386
Operating Supplies	374,816	289,595	425,441
Equipment Mntc. & Repair	132,530	166,751	186,587
Other Svcs & Charges	162,218	164,344	219,375
Printing, Film & Duplication	21,897	12,832	40,428
Professional Services	848,398	746,897	992,314
Rentals & Leases	158,917	168,523	165,206
Subscriptions & Memberships	50,718	58,628	51,142
Training	76,853	57,043	124,701
Utilities	272,342	265,900	291,970
<b>Total Operating Expenses</b>	<b>4,292,911</b>	<b>3,948,019</b>	<b>4,951,056</b>
<b><i>Other Services &amp; Charges:</i></b>			
Outgoing Transfers	693,927	715,428	729,209
Visual Inspection Expense	52,324	53,835	54,000
Interest on Warrants	-	-	1,500
Refunds	1,318	400	800
<b>Total Other Svcs &amp; Charges</b>	<b>747,569</b>	<b>769,663</b>	<b>785,509</b>
<b><i>Capital Outlay:</i></b>			
Remodeling	53,560	-	5,000
Furniture & Fixtures	298,325	8,616	15,000
Office Equipment	3,320	-	3,500
Data Processing Equipment	364,546	137,693	211,938
Lab Equipment	97,715	2,044	1,500
Medical Equipment	5,236	13,780	7,500
Other Machinery & Equipment	110,582	69,035	46,300
Autos & Trucks	17,130	-	-
Construction in Progress	120,200	-	-
<b>Total Capital Outlay</b>	<b>1,070,614</b>	<b>231,168</b>	<b>290,738</b>
<b>Total Expenditures</b>	<b>25,927,274</b>	<b>26,184,660</b>	<b>27,573,546</b>

**TULSA CITY-COUNTY HEALTH DEPARTMENT**

**THREE YEARS SUMMARY**

**REVENUES and EXPENSES**

	(ACTUAL) 2012-2013	Projected 2013-2014	Per Cent Changed	BUDGET 2014-2015	Per Cent Changed
<b>REVENUES:</b>					
Taxes	12,852,052	13,003,763	1.18%	13,314,000	2.39%
Licenses & Permits	902,649	773,613	-14.30%	731,400	-5.46%
Intergovernmental Revenue	13,277,387	10,860,648	-18.20%	11,692,457	7.66%
Charge for Services (Fees)	1,842,827	1,949,996	5.82%	1,888,940	-3.13%
Miscellaneous Revenue	842,890	625,882	-25.75%	672,697	7.48%
Other Financing Sources	(685,948)	(703,359)	2.54%	(725,948)	3.21%
<b>Total revenues</b>	<b>29,031,856</b>	<b>26,510,544</b>	<b>-8.68%</b>	<b>27,573,546</b>	<b>4.01%</b>
<b>EXPENDITURES:</b>					
Salaries & Wages	13,727,497	14,622,945	6.52%	14,757,285	0.92%
Employee Benefits	5,555,715	6,133,081	10.39%	5,981,115	-2.48%
Travel	532,967	479,784	-9.98%	807,843	68.38%
Operating Expenses	4,292,912	3,948,019	-8.03%	4,951,056	25.41%
Other Charges	747,569	769,663	2.96%	785,509	2.06%
Capital Outlay	1,070,614	231,168	-78.41%	290,738	25.77%
Debt Service*					
<b>Total Expenditures</b>	<b>25,927,274</b>	<b>26,184,660</b>	<b>0.99%</b>	<b>27,573,546</b>	<b>5.30%</b>
Revenues in excess of expenditures	3,104,582	325,884		-	
Beginning Fund Balance	6,291,879	9,396,461		9,722,345	
Ending Fund Balance	<u>9,396,461</u>	<u>9,722,345</u>		<u>9,722,345</u>	

\* P&I on Bonds recorded in revenue Under Financing Sources