

ACCEPTED & FILED
June 18, 2020

TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR REVENUE DETAIL
for Fiscal Years 2019, 2020 and 2021

ACCOUNT TITLE	Actual FY 2018-2019	Projected FY 2019-2020	Budget FY 2020-2021
<i>Taxes:</i>			
Ad Valorem - Current Year	14,965,280	15,217,222	14,748,860
Ad Valorem - 1st Prior Year	422,937	415,965	346,930
Ad Valorem - 2nd Prior Year	59,497	70,188	61,370
Ad Valorem - Back Years	66,331	57,812	57,783
Total Taxes	15,514,045	15,761,188	15,214,943
<i>Licenses & Permits:</i>			
Swimming Pool Licenses - Tulsa	57,566	23,690	50,000
Temp. Food Est. Licenses - Tulsa	5,024	2,980	5,000
Permanent Food Est. Lic. - Bixby	9,700	7,417	9,000
Permanent Food Est. Lic. - Tulsa	344,712	190,634	300,000
Permanent Food Est. Lic - BA	4,744	47,907	38,000
Temp Food Est. Lic. - BA	1,940	1,300	1,500
Food Mgr Certifications	20,867	17,687	20,000
Temporary Food Est. Lic. - Bixby	1,245	1,100	1,000
Food Handler's Permits	399,661	293,734	250,000
Swimming Pool Licenses - BA	10,382	4,974	6,000
Air Quality Permits	8,325	7,395	10,000
State Temp Food Licenses	89,838	79,319	80,000
Water Vending Machine Licenses	1,300	275	500
Restaurant/Lodging Plan Review	201,560	221,259	151,000
Pool Operator's Permit	10,276	1,563	10,000
Total Licenses & Permits	1,167,142	901,233	932,000
<i>Intergovernmental Revenue:</i>			
The "Match Project"	640,286	618,260	360,000
Children First Grant	1,302,894	1,308,511	1,711,369
Immunization Grant	132,704	98,505	125,000
MIECHV - C1	191,428	227,198	245,722
MIECHV - Connector	54,114	49,081	50,000
Corps of Engineers	12,724	9,778	12,000
Fetal Infant Mortality Review	213,402	212,005	278,859
ACH Grant - Fed	133,163	224,126	276,860
Lead Hazard Control Grant	0	23,124	378,411

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ACCOUNT TITLE	Actual FY 2018-2019	Projected FY 2019-2020	Budget FY 2020-2021
Maternal & Child Health Grant	421,270	424,589	426,114
Vital Records Contract	325,147	303,625	297,085
OSDH-Guidance Center	483,414	470,998	474,700
OSDH Consumer Inspections Contract	1,014,878	1,067,254	975,000
Take Charge Program	32,668	5,681	43,715
Resource Prevent Coord.	289,326	270,771	300,019
SPF State Incentive Grant	243,803	181,192	200,000
Healthy Start Initiatives Grant	683,060	845,295	980,000
Emergency Preparedness	1,016,178	1,054,345	1,000,000
Family Planning Grant	626,169	692,954	664,387
Women, Infants & Children Grant	2,178,634	2,106,925	2,280,000
WIC Peer	203,745	190,682	245,000
School Health	258,793	258,794	258,793
PREP	293,106	317,848	317,158
Directly Observed Therapy Contract	24,011	23,368	26,752
PAF Grant	87,724	144,168	0
Total Intergovernmental Revenue	10,862,641	11,129,076	11,926,944
Charge for Services (Fees):			
Family Planning Patent's Fees	91,996	68,790	85,000
Health Screening Fees	28,878	25,057	35,000
Guidance Center Patient's Fees	2,931	4,191	5,000
STD Fees	48,413	56,829	58,000
TB Skin Tests	28,700	25,039	34,000
Audiology Patient Fees	2,896	8,907	5,000
Durable Medical Equipment	131,692	121,231	115,000
Medicaid Immunizations	225,601	258,979	300,000
Child Guidance Medicaid	148,749	116,407	140,000
Family Planning Medicaid	142,161	91,112	125,000
Working for Balance Fees	0	0	35,000
Nursing Fees	297,257	237,072	300,000
Medicare Immunizations	3,074	11,613	15,000
Audiology Medicaid	148,041	102,296	150,000
TB Medicaid	2,258	6,750	7,300
Inorganic Analyses	319,372	320,740	300,000
Third Party Insurance	228,566	302,662	266,100
Misc. Guidance Center Contracts	55,961	31,952	38,000
Misc. Nursing Contracts (Caring Found)	50,398	58,681	60,000
Total Charge for Services	1,956,945	1,848,308	2,073,400

ACCOUNT TITLE	Actual FY 2018-2019	Projected FY 2019-2020	Budget FY 2020-2021
<i>Miscellaneous Revenue:</i>			
Interest Earnings	280,776	290,355	250,000
Rent & Royalties	43,350	28,683	9,000
Donations	970,516	1,455,373	1,784,833
Misc. Revenue	57,846	29,268	19,000
Employee Insurance Reimbursement	1,193	2,868	2,200
Misc Reimb - Phone, Coffee, etc.	115,782	90,712	1,000
Estopped Warrants	2,538	2,765	2,000
Total Miscellaneous Revenue	1,472,001	1,900,024	2,068,033
<i>Other Financing Sources:</i>			
Transfer from Designated Fund	0	1,000,000	0
Transfer to Designated Fund	(500,000)		0
Transfer to C C Health Trust	(681,800)	(464,366)	(590,470)
Total Other Financing Sources	(1,181,800)	535,634	(590,470)
Total Revenue	<u>29,790,973</u>	<u>32,075,463</u>	<u>31,624,850</u>

TULSA CITY-COUNTY HEALTH DEPARTMENT
PROJECTED FY 2020-2021 MONTHLY REV/EXP DISTRIBUTIONS

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	TOTAL EXPENDITURES	ENDING FUND BALANCE
July	20,581,629	52,087	1,539,996	1,592,083	2,082,129	20,091,583
August	20,091,583	67,918	1,574,014	1,641,932	2,522,661	19,210,854
September	19,210,854	68,325	1,124,168	1,192,493	2,630,440	17,772,907
October	17,772,907	58,452	1,776,283	1,834,735	2,739,436	16,868,206
November	16,868,206	1,087,215	1,319,193	2,406,408	2,605,714	16,668,900
December	16,668,900	9,975,133	1,058,799	11,033,932	2,750,019	24,952,813
January	24,952,813	1,111,465	1,738,426	2,849,891	2,584,026	25,218,678
February	25,218,678	402,286	1,263,096	1,665,382	2,545,367	24,338,693
March	24,338,693	1,493,407	1,176,377	2,669,784	2,560,282	24,448,195
April	24,448,195	699,753	1,467,527	2,167,280	2,740,252	23,875,223
May	23,875,223	136,551	1,174,849	1,311,400	2,792,714	22,393,909
June	22,393,909	62,351	1,197,179	1,259,530	3,474,938	20,178,501
FY2021 Totals		15,214,943	16,409,907	31,624,850	32,027,978	20,178,501

Projected Operating Ending Fund Balance	20,178,501
Add Projected Ending Designated Fund Balance	1,220,418
- Emergency Events	1,000,000
- Capital Prjects	70,349
- Self Insurance Reserve	150,069
	1,220,418
Projected Ending Fund Balance Total	21,398,919

MICHAEL WILSON

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STATE OF OKLAHOMA
TULSA COUNTY

TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEARS SUMMARY
REVENUES and EXPENDITURES

	ACTUAL		PROJECTED		BUDGET	
	FY 2018-2019		FY 2019-2020		FY 2020-2021	
	Amount		Amount	% Changed	Amount	% Changed
REVENUES:						
Taxes	15,514,045		15,761,188	1.6%	15,214,943	-3.5%
Licenses & Permits	1,167,142		901,233	-22.8%	932,000	3.4%
Intergovernmental Revenue	10,862,641		11,129,076	2.5%	11,926,944	7.2%
Charge for Services (Fees)	1,956,945		1,848,308	-5.6%	2,073,400	12.2%
Miscellaneous Revenue	1,472,001		1,900,024	29.1%	2,068,033	8.8%
Other Financing Sources*	(1,181,800)		535,634	-145.3%	(590,470)	-210.2%
Total revenues	29,790,974		32,075,463	7.7%	31,624,850	-1.4%
EXPENDITURES:						
Salaries & Wages	15,026,262		15,640,875	4.1%	17,167,049	9.8%
Employee Benefits	6,400,521		6,778,479	5.9%	7,606,684	12.2%
Travel	442,456		381,952	-13.7%	703,993	84.3%
Operating Expenses	4,940,528		5,015,377	1.5%	5,835,041	16.3%
Other Charges	325,047		376,353	15.8%	458,587	21.9%
Capital Outlay	382,401		1,646,139	330.5%	256,624	-84.4%
Total Expenditures	27,517,214		29,839,176	8.4%	32,027,978	7.3%
Revenues in excess of expenditures	2,273,762		2,236,287		(403,128)	
Beginning Fund Balance	16,071,581		18,345,342		20,581,629	
Ending Fund Balance	18,345,342		20,581,629		20,178,501	

* P&I on Bonds and Transfers from/to Designated fund are recorded in revenue under Other Financing Sources

TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR EXPENDITURES DETAIL
for Fiscal Years 2019, 2020 and 2021

	Actual FY 2018-2019	Projected FY 2019-2020	Budget FY 2020-2021
Salaries & Wages:			
Full Time Salaries & Wages	14,232,362	15,053,113	16,580,445
Part-Time Salaries & Wages	577,920	453,609	454,735
Overtime	68,648	58,339	56,660
Compensatory Pay	144,931	73,415	72,809
Uniform Allowance	2,400	2,400	2,400
Total Salaries & Wages	15,026,262	15,640,875	17,167,049
Employee Benefits:			
FICA Taxes	1,074,529	1,117,255	1,216,353
County Retirement	1,992,791	2,258,785	2,468,084
Disability Insurance	25,054	26,753	28,543
Group Hospitalization	2,423,403	2,537,591	2,832,819
Telemedicine	-	2,890	3,104
Dental Insurance	146,352	160,878	167,446
Life Insurance	17,241	19,261	21,581
Unemployment Compensation	49,382	11,278	20,000
Worker's Compensation Ins.	109,004	111,856	190,000
Flexible Spending Account	31,000	25,000	30,000
Employee Ins Reimb	1,513	6,942	1,101
Tuition Reimbursement	45,842	50,179	55,000
Cell Phone Allowance	116,037	127,114	140,031
Plan 401A	120,210	127,251	131,078
PEHB 06	230,162	177,445	283,544
Officer Auto Allowance	18,000	18,000	18,000
Total Employee Benefits	6,400,521	6,778,479	7,606,684
Travel:			
Mileage Reimbursement	270,913	232,834	390,848
Out of County Travel	171,542	149,118	313,145
Total Travel	442,456	381,952	703,993
Operating Expenses:			
Bldg & Grounds Maintenance	142,396	124,935	125,450
Communications	409,837	494,484	511,921
Date Processing Svcs.	58,236	72,472	109,444
Equipment Lease-Purchase	51,726	44,900	43,536
Insurance	349,745	375,845	383,000
Miscellaneous Expense	240,051	204,770	270,636

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	Actual FY 2018-2019	Projected FY 2019-2020	Budget FY 2020-2021
Motor Vehicles-Supplies	17,851	19,026	20,000
Motor Vehicles-Maintenance	10,006	8,576	11,600
Office Supplies	91,394	90,896	123,366
Medical Supplies	1,213,964	1,154,731	1,332,465
Operating Supplies	604,486	582,771	485,238
Equipment Mntc. & Repair	137,061	144,084	293,132
Other Svcs & Charges	188,486	198,668	418,332
Printing, Film & Duplication	21,788	35,780	32,854
Professional Services	768,135	843,955	995,794
Rentals & Leases	199,156	199,020	213,572
Subscriptions & Memberships	67,289	55,035	44,338
Training	82,477	98,897	134,113
Utilities	286,443	266,532	286,250
Total Operating Expenses	4,940,528	5,015,377	5,835,041
<i>Other Services & Charges:</i>			
Outgoing Transfers	268,312	318,548	400,137
Visual Inspection Expense	54,748	55,631	56,000
Refunds	1,987	2,174	2,450
Total Other Services & Charges	325,047	376,353	458,587
<i>Capital Outlay:</i>			
Improv Not Bldgs	-	16,487	10,000
Remodeling	35,845	28,365	19,800
Furniture & Fixtures	34,792	23,472	31,000
Office Equipment	-	6,278	5,000
Data Processing Equipment	160,350	478,168	64,000
Lab Equipment	19,740	23,823	16,000
Medical Equipment	17,862	64,923	10,900
Other Machinery & Equipment	43,907	138,183	99,924
Autos & Trucks	32,846	-	-
Construction In Progress (New Roof)	37,059	866,440	-
Total Capital Outlay	382,401	1,646,139	256,624
Total Expenditures	27,517,214	29,839,176	32,027,978