

**ACCEPTED & FILED**  
**JUN 22 2016**

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR EXPENDITURES DETAIL**  
 for Fiscal Years 2015, 2016 and 2017

	Actual FY 2014-2015	Projected FY 2015-2016	Budget FY 2016-2017
<b>Salaries &amp; Wages:</b>			
Full Time Salaries & Wages	12,909,902	13,203,948	14,201,639
Part-Time Salaries & Wages	816,025	759,911	837,193
Overtime	22,320	23,334	13,165
Compensatory Pay	172,928	163,355	16,860
Uniform Allowance	2,160	2,400	2,400
<b>Total Salaries &amp; Wages</b>	<b>13,923,335</b>	<b>14,152,948</b>	<b>15,071,257</b>
<b>Employee Benefits:</b>			
FICA Taxes	1,013,289	1,020,782	1,122,149
County Retirement	1,807,218	1,848,553	1,984,935
Disability Insurance	19,720	19,688	21,292
Group Hospitalization	2,111,651	2,153,881	2,394,150
Dental Insurance	141,118	153,436	165,004
Life Insurance	20,850	20,494	22,816
Unemployment Compensation	2,731	18,953	20,000
Worker's Compensation Ins.	204,174	219,053	220,000
Employee Ins Reimb	7,035	6,192	3,279
Tuition Reimbursement	24,849	24,476	25,000
Cell Phone Allowance	115,789	116,977	121,303
Plan 401A	128,325	125,470	131,030
PEHB 06	178,665	278,351	167,059
Officer Auto Allowance	18,000	18,000	18,000
Flexible Spending Account		40,000	40,000
<b>Total Employee Benefits:</b>	<b>5,793,414</b>	<b>6,064,306</b>	<b>6,456,017</b>
<b>Travel:</b>			
Mileage Reimbursement	301,117	280,218	348,933
Out of County Travel	192,439	296,252	285,484
<b>Total Travel</b>	<b>493,556</b>	<b>576,470</b>	<b>634,417</b>
<b>Operating Expenses:</b>			
Bldg & Grounds Maintenance	87,740	110,409	130,560
Communications	323,631	401,965	350,065
Date Processing Svcs.	78,389	70,909	108,648
Equipment Lease-Purchase	40,552	40,552	42,900
Insurance	261,006	221,250	316,400
Miscellaneous Expense	213,619	253,668	345,750
Motor Vehicles-Supplies	24,099	20,276	40,000

**RECEIVED**

**JUN 24 2016**

State Auditor  
and Inspector

*Tulsa*

TULSA CITY-COUNTY HEALTH DEPARTMENT  
**THREE YEAR EXPENDITURES DETAIL**  
for Fiscal Years 2015, 2016 and 2017

	Actual FY 2014-2015	Projected FY 2015-2016	Budget FY 2016-2017
Motor Vehicles-Maintenance	13,610	13,928	20,500
Office Supplies	65,769	106,336	121,153
Medical Supplies	1,027,926	1,123,114	1,173,380
Operating Supplies	402,115	302,315	368,911
Equipment Mntc. & Repair	176,213	178,360	205,677
Other Svcs & Charges	120,858	132,230	126,182
Printing, Film & Duplication	22,844	16,982	22,719
Professional Services	957,279	1,057,375	945,463
Rentals & Leases	164,441	169,611	168,131
Subscriptions & Memberships	60,385	65,184	68,830
Training	114,149	103,687	97,108
Utilities	267,451	244,024	286,719
<b>Total Operating Expenses</b>	<b>4,422,075</b>	<b>4,632,175</b>	<b>4,939,096</b>
<i>Other Services &amp; Charges:</i>			
Outgoing Transfers	694,298	414,063	436,612
Visual Inspection Expense	53,626	53,570	54,000
Interest on Warrants		-	-
Refunds	200	600	800
<b>Total Other Svcs &amp; Charges</b>	<b>748,125</b>	<b>468,233</b>	<b>491,412</b>
<i>Capital Outlay:</i>			
Improv Not Bldgs	2,375	19,963	16,500
Remodeling	4,316	24,829	22,500
Furniture & Fixtures	8,968	15,078	20,500
Office Equipment	-	1,800	4,400
Data Processing Equipment	183,642	77,733	128,600
Lab Equipment	36,200	33,420	7,000
Medical Equipment	23,501	-	6,000
Other Machinery & Equipment	7,497	22,618	10,000
Autos & Trucks		22,907	-
Construction in Progress			
<b>Total Capital Outlay</b>	<b>266,499</b>	<b>218,348</b>	<b>215,500</b>
<b>Total Expenditures</b>	<b>25,647,004</b>	<b>26,112,480</b>	<b>27,807,699</b>

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR REVENUE DETAIL**  
for Fiscal Years 2015, 2016 and 2017

ACCOUNT TITLE	Actual FY 2014-2015	Projected FY 2015-2016	Budget FY 2016-2017
<b>Taxes:</b>			
Ad Valorem - Current Year	12,906,059	13,441,438	13,443,850
Ad Valorem - 1st Prior Year	318,386	400,140	367,316
Ad Valorem - 2nd Prior Year	54,078	57,706	57,594
Ad Valorem - Back Years	57,831	53,142	51,027
<i>Total Taxes</i>	13,336,354	13,952,426	13,919,787
<b>Licenses &amp; Permits</b>			
Swimming Pool Licenses - Tulsa	60,315	50,850	55,000
Temp. Food Est. Licenses - Tulsa	6,855	4,950	5,000
Permanent Food Est. Lic. - Bixby	9,807	9,830	9,000
Permanent Food Est. Loc. - Tulsa	188,322	260,461	250,000
Permanent Food Est. Lic - BA	41,661	21,918	19,000
Temp Food Est. Lic. - BA	2,310	1,800	1,200
Food Mgr Certifications	20,560	20,000	20,000
Temporary Food Est. Lic. - Bixby	550	425	600
Food Handler's Permits	373,864	376,650	360,000
Swimming Pool Licenses - BA	7,995	7,000	6,500
Air Quality Permits (7050)	10,655	12,000	12,000
State Temp Food Licenses	44,020	42,155	38,000
Water Vending Machine Licenses	300	375	500
Restaurant Plan Review	47,400	49,177	44,000
Pool Operator's Permit	11,120	12,000	12,000
<i>Total Licenses &amp; Permits</i>	825,734	869,591	832,800
<b>Intergovernmental Revenue:</b>			
The "Match Project"	372,668	567,934	716,770
Children First Grant	1,761,834	1,723,827	1,797,893
TSET - Nutrition	271,093	0	0
Immunization Grant	429,870	422,121	180,678
MIECHV - C1	93,494	94,037	245,722
MIECHV - Connector	50,235	50,000	50,000
Corps of Engineers	15,522	12,000	14,000
Fetal Infant Mortality Review	229,216	261,798	273,215
Maternal & Child Health Grant	396,834	366,114	426,114
Vital Records Contract	301,064	306,445	367,835
OSDH-Guidance Center	583,658	531,997	512,200

ACCOUNT TITLE	Actual FY 2014-2015	Projected FY 2015-2016	Budget FY 2016-2017
OSDH Consumer Inspections Contract	585,003	590,000	600,000
Take Charge Program	69,830	75,596	92,391
Resource Prevent Coord.	301,453	300,000	300,019
SPF State Incentive Grant	112,394	145,000	145,442
Healthy Start Initiatives Grant	836,241	761,333	675,000
Emergency Preparedness	976,696	1,119,654	1,055,649
Family Planning Grant	724,894	679,935	684,935
Women, Infants & Children Grant	1,976,831	1,904,240	1,966,208
WIC Peer	226,460	190,746	245,000
School Health	242,958	264,241	258,793
PREP	339,246	339,300	351,298
Directly Observed Therapy Contract	43,678	40,000	38,864
<i>Total Intergovernmental Revenue</i>	10,941,171	10,746,318	10,998,026
<b>Charge for Services (Fees)</b>			
Family Planning Patent's Fees	85,772	83,195	79,591
Health Screening Fees (Adult Health)	26,197	25,578	25,000
Dental Clinic Patient's Fees	16,813	18,411	19,000
Guidance Center Patient's Fees	10,346	10,850	10,000
CDC Fees	401	0	0
STD Fees	39,721	42,295	40,000
TB Skin Tests	16,664	21,924	27,000
Audiology Patient Fees	0	6,500	10,000
Durable Medical Equipment	65,704	60,000	55,000
Medicaid Immunizations	548,532	379,865	450,000
Child Guidance Medicaid	227,384	95,117	125,000
Family Planning Medicaid	254,983	180,966	171,526
Working for Balance Fees	202	0	250
Nursing Fees	341,952	290,000	320,000
Medicare Immunizations	10,999	15,840	20,000
Audiology Medicaid	0	123,582	120,000
Dental Medicaid & Medicare	11,817	11,233	12,000
TB Medicaid	0	3,350	0
Organic Analyses	169,889	202,198	170,000
Inorganic Analyses	155,409	141,744	143,000
Commun Health Svcs. Admin. Fees	343	61	0
Third Party Insurance		138,699	140,000
Misc. Guidance Center Contracts	36,384	24,000	38,000
Misc. Nursing Contracts (Caring Found)	52,572	60,000	60,000
<i>Total Charge for Services</i>	2,072,083	1,935,408	2,035,367

ACCOUNT TITLE	Actual FY 2014-2015	Projected FY 2015-2016	Budget FY 2016-2017
<b>Miscellaneous Revenue:</b>			
Interest Earnings	15,804	24,536	15,000
Rent & Royalties	46,490	43,640	45,000
Donations	658,556	642,000	509,000
OUSHC - PH Training	0	0	0
Misc. Revenue	144,355	142,430	131,721
Employee Insurance Reimbursement	6,749	6,400	3,500
Employee Misc. Reimbursement	158	297	0
Misc Reimb - Phone, Coffee, etc.	10,068	31,654	1,000
Estopped Warrants	2,105	2,778	0
<i>Total Miscellaneous Revenue</i>	<u>884,287</u>	<u>893,735</u>	<u>705,221</u>
<b>Other Financing Sources</b>			
Transfer from Designated Fund	107,472		
Transfer to Risk Management	(50,621)		
Transfer to Designated Fund		(750,000)	
Transfer to C C Health Trust	(683,982)	(682,818)	(683,502)
<i>Total Other Financing Sources</i>	<u>(627,131)</u>	<u>(1,432,818)</u>	<u>(683,502)</u>
<b>Total Revenue</b>	<u><u>27,432,498</u></u>	<u><u>26,964,660</u></u>	<u><u>27,807,699</u></u>

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEARS SUMMARY**  
**REVENUES and EXPENSES**

	(ACTUAL) FY 2014-2015	Projected FY 2015-2016		BUDGET FY 2016-2017	
	Amount	Amount	Per Cent Changed	Amount	Per Cent Changed
<b>REVENUES:</b>					
Taxes	13,336,354	13,952,426	4.62%	13,919,787	-0.23%
Licenses & Permits	825,734	869,591	5.31%	832,800	-4.23%
Intergovernmental Revenue	10,941,171	10,746,318	-1.78%	10,998,026	2.34%
Charge for Services (Fees)	2,072,083	1,935,408	-6.60%	2,035,367	5.16%
Miscellaneous Revenue	884,287	893,735	1.07%	705,221	-21.09%
Other Financing Sources*	(627,131)	(1,432,818)	128.47%	(683,502)	-52.30%
<b>Total revenues</b>	<b>27,432,498</b>	<b>26,964,660</b>	<b>-1.71%</b>	<b>27,807,699</b>	<b>3.13%</b>
<b>EXPENDITURES:</b>					
Salaries & Wages	13,923,335	14,152,948	1.65%	15,071,257	6.49%
Employee Benefits	5,793,414	6,064,306	4.68%	6,456,017	6.46%
Travel	493,556	576,470	16.80%	634,417	10.05%
Operating Expenses	4,422,075	4,632,175	4.75%	4,939,096	6.63%
Other Charges	748,125	468,233	-37.41%	491,412	4.95%
Capital Outlay	266,499	218,348	-18.07%	215,500	-1.30%
<b>Total Expenditures</b>	<b>25,647,004</b>	<b>26,112,480</b>	<b>1.81%</b>	<b>27,807,699</b>	<b>6.49%</b>
Revenues in excess of expenditures	1,785,494	852,180		-	
Beginning Fund Balance	9,860,369	11,645,863		12,498,043	
Ending Fund Balance	<u>11,645,863</u>	<u>12,498,043</u>		<u>12,498,043</u>	

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

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**PROJECTED FY 2016-2017 MONTHLY REV/EXP DISTRIBUTIONS**

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	EXPENDITURES	ENDING FUND BALANCE
July	12,498,043	40,786	1,271,662	1,312,448	1,978,280	11,832,211
August	11,832,211	77,423	1,205,452	1,282,875	2,332,876	10,782,210
September	10,782,210	58,813	1,063,487	1,122,300	2,385,197	9,519,313
October	9,519,313	60,560	1,274,182	1,334,742	2,305,342	8,548,713
November	8,548,713	493,418	1,260,409	1,753,827	2,326,210	7,976,330
December	7,976,330	9,434,256	1,099,573	10,533,829	2,371,849	16,138,309
January	16,138,309	1,068,681	1,523,815	2,592,496	2,237,327	16,493,478
February	16,493,478	336,181	929,954	1,266,135	2,264,753	15,494,860
March	15,494,860	1,585,714	977,178	2,562,892	2,314,518	15,743,234
April	15,743,234	620,764	1,179,242	1,800,006	2,314,105	15,229,135
May	15,229,135	84,189	1,020,913	1,105,102	2,311,889	14,022,348
June	14,022,348	59,002	1,082,047	1,141,049	2,665,353	<b>12,498,043</b>
<b>Totals</b>		<b>13,919,787.00</b>	<b>13,887,912.00</b>	<b>27,807,699.00</b>	<b>27,807,699.00</b>	

Projected Operating Ending Fund Balance	12,498,043
Projected Ending Designated Fund Balance	1,036,888
- Emergency Events	250,000
- Capital Prpjects	636,820
- Self Insurance Reserve	150,068
	1,036,888
<b>Projected Ending Fund Balance Total</b>	<b>13,534,931</b>