

TULSA CITY-COUNTY HEALTH DEPARTMENT
PROJECTED FY 2017-2018 MONTHLY REV/EXP DISTRIBUTIONS

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	EXPENDITURES	ENDING FUND BALANCE
July	12,797,346	38,546	1,352,494	1,391,040	1,961,701	12,226,685
August	12,226,685	74,387	1,023,659	1,098,046	2,358,198	10,966,533
September	10,966,533	62,730	1,074,663	1,137,393	2,354,698	9,749,228
October	9,749,228	56,500	1,284,853	1,341,353	2,380,093	8,710,488
November	8,710,488	396,852	1,103,683	1,500,535	2,291,880	7,919,143
December	7,919,143	9,714,559	1,214,899	10,929,458	2,359,993	16,488,608
January	16,488,608	1,155,570	1,408,153	2,563,723	2,300,933	16,751,398
February	16,751,398	363,782	1,140,889	1,504,671	2,293,399	15,962,670
March	15,962,670	1,670,752	1,045,083	2,715,835	2,366,967	16,311,538
April	16,311,538	519,651	1,260,165	1,779,816	2,359,153	15,732,201
May	15,732,201	87,152	1,202,904	1,290,056	2,460,477	14,561,780
June	14,561,780	57,702	1,071,939	1,129,641	2,894,075	12,797,346
Totals		14,198,183.00	14,183,384.00	28,381,567.00	28,381,567.00	

Projected Operating Ending Fund Balance	12,797,346
Projected Ending Designated Fund Balance	1,400,068
- Emergency Events	250,000
- Capital Projects	1,000,000
- Self Insurance Reserve	150,068
	<u>1,400,068</u>
Projected Ending Fund Balance Total	14,197,414

MOORE WILKS
TULSA COUNTY HEALTH DEPARTMENT

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

REVENUES:	(ACTUAL)	Projected		BUDGET	
	FY 2015-2016	FY 2016-2017		FY 2017-2018	
	Amount	Amount	Per Cent Changed	Amount	Per Cent Changed
Taxes	13,980,537	14,337,555	2.55%	14,198,183	-0.97%
Licenses & Permits	937,193	882,297	-5.86%	877,800	-0.51%
Intergovernmental Revenue	10,700,180	10,564,370	-1.27%	10,961,892	3.76%
Charge for Services (Fees)	1,990,594	2,069,508	3.96%	2,104,250	1.68%
Miscellaneous Revenue	926,777	698,171	-24.67%	921,810	32.03%
Other Financing Sources*	(1,432,819)	(1,251,022)	-12.69%	(682,368)	-45.46%
Total revenues	27,102,462	27,300,879	0.73%	28,381,567	3.96%
EXPENDITURES:					
Salaries & Wages	14,153,082	14,428,442	1.95%	15,391,513	6.67%
Employee Benefits	6,025,936	6,161,132	2.24%	6,741,598	9.42%
Travel	537,449	506,533	-5.75%	659,327	30.16%
Operating Expenses	5,065,732	4,700,820	-7.20%	5,208,985	10.81%
Other Charges	460,135	561,426	22.01%	321,944	-42.66%
Capital Outlay	466,187	184,984	-60.32%	58,200	-68.54%
Total Expenditures	26,708,521	26,543,337	-0.62%	28,381,567	6.93%
Revenues in excess of expenditures	393,941	757,542		-	
Beginning Fund Balance	11,645,863	12,039,804		12,797,346	
Ending Fund Balance	<u>12,039,804</u>	<u>12,797,346</u>		<u>12,797,346</u>	

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

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TULSA COUNTY CLERK

**TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR REVENUE DETAIL
for Fiscal Years 2016, 2017 and 2018**

ACCOUNT TITLE	Actual FY 2015-2016	Projected FY 2016-2017	Budget FY 2017-2018
Taxes:			
Ad Valorem - Current Year	13,467,107	13,923,085	13,712,727
Ad Valorem - 1st Prior Year	401,056	332,175	374,662
Ad Valorem - 2nd Prior Year	52,391	43,550	58,746
Ad Valorem - Back Years	59,982	38,745	52,048
Total Taxes	13,980,537	14,337,555	14,198,183
Licenses & Permits			
Swimming Pool Licenses - Tulsa	51,950	50,206	55,000
Temp. Food Est. Licenses - Tulsa	7,225	4,901	5,000
Permanent Food Est. Lic. - Bixby	15,676	4,160	9,000
Permanent Food Est. Loc. - Tulsa	299,774	234,702	250,000
Permanent Food Est. Lic - BA	22,396	22,926	21,000
Temp Food Est. Lic. - BA	2,700	2,000	2,000
Food Mgr Certifications	22,712	21,653	20,000
Temporary Food Est. Lic. - Bixby	1,375	1,001	1,000
Food Handler's Permits	391,400	407,877	400,000
Swimming Pool Licenses - BA	6,155	8,476	6,500
Air Quality Permits	11,895	9,596	12,000
State Temp Food Licenses	44,675	41,540	40,000
Water Vending Machine Licenses	375	725	300
Restaurant Plan Review	47,755	60,012	44,000
Pool Operator's Permit	11,130	12,522	12,000
Total Licenses & Permits	937,193	882,297	877,800
Intergovernmental Revenue:			
The "Match Project"	571,604	650,734	681,770
Children First Grant	1,742,884	1,481,701	1,896,507
TSET - Nutrition	94,922	0	0
Immunization Grant	362,312	164,750	125,000
MIECHV - C1	97,565	182,985	245,722
MIECHV - Connector	47,651	53,802	50,000
Corps of Engineers	11,037	14,372	14,000
Fetal Infant Mortality Review	254,160	276,133	278,859
ACH Grant - Fed	0	0	70,661
Maternal & Child Health Grant	364,041	425,022	426,114
Vital Records Contract	296,391	367,100	367,835

ACCOUNT TITLE	Actual FY 2015-2016	Projected FY 2016-2017	Budget FY 2017-2018
OSDH-Guidance Center	506,938	502,130	512,200
OSDH Consumer Inspections Contract	595,919	607,124	600,000
Take Charge Program	73,151	46,538	55,391
Resource Prevent Coord.	280,571	278,885	300,019
SPF State Incentive Grant	109,879	112,470	145,442
Healthy Start Initiatives Grant	725,168	729,590	680,250
Emergency Preparedness	1,162,701	1,189,224	1,025,000
Family Planning Grant	675,515	681,497	664,387
Women, Infants & Children Grant	1,889,481	1,926,687	1,966,208
WIC Peer	183,853	234,258	245,000
School Health	292,725	286,596	258,793
PREP	337,561	335,253	328,734
Directly Observed Therapy Contract	24,150	17,519	24,000
Total Intergovernmental Revenue	10,700,180	10,564,370	10,961,892
Charge for Services (Fees)			
Family Planning Patient's Fees	80,238	77,315	75,000
Health Screening Fees	23,755	28,609	28,000
Dental Clinic Patient's Fees	18,285	15,221	19,000
Guidance Center Patient's Fees	10,625	7,622	10,000
STD Fees	47,712	53,145	50,000
TB Skin Tests	25,049	27,368	27,000
Audiology Patient Fees	7,317	2,062	5,000
Durable Medical Equipment	68,882	100,991	70,000
Medicaid Immunizations	393,614	319,685	320,000
Child Guidance Medicaid	105,569	127,085	125,000
Family Planning Medicaid	161,292	121,749	140,000
Working for Balance Fees	0	0	250
Nursing Fees	294,844	264,743	240,000
Medicare Immunizations	16,584	15,065	21,000
Audiology Medicaid	120,557	138,771	185,000
TB Medicaid	4,418	7,536	0
Dental Medicaid	10,818	7,006	11,000
Organic Analyses	209,906	184,690	170,000
Inorganic Analyses	142,325	152,671	160,000
Commun Health Svcs. Admin. Fees	61	68	0
Third Party Insurance	159,496	316,221	350,000
Misc. Guidance Center Contracts	25,029	38,394	38,000
Misc. Nursing Contracts (Caring Found)	64,216	63,491	60,000
Total Charge for Services	1,990,594	2,069,508	2,104,250

ACCOUNT TITLE	Actual FY 2015-2016	Projected FY 2016-2017	Budget FY 2017-2018
Miscellaneous Revenue:			
Interest Earnings	23,983	27,936	15,000
Rent & Royalties	43,790	47,522	45,000
Donations	645,201	424,855	847,310
Misc. Revenue	170,755	169,367	10,000
Employee Insurance Reimbursement	6,767	2,245	3,000
Employee Misc. Reimbursement	345	176	0
Misc Reimb - Phone, Coffee, etc.	33,156	23,628	500
Estopped Warrants	2,779	2,442	1,000
Total Miscellaneous Revenue	926,777	698,171	921,810
Other Financing Sources			
Transfer from Designated Fund	0	0	
Transfer to Risk Management	0	0	
Transfer to Designated Fund	(750,000)	(567,434)	
Transfer to C C Health Trust	(682,819)	(683,588)	(682,368)
Total Other Financing Sources	(1,432,819)	(1,251,022)	(682,368)
Total Revenue	27,102,462	27,300,879	28,381,567

**TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR EXPENDITURES DETAIL
for Fiscal Years 2016, 2017 and 2018**

	Actual FY 2015-2016	Projected FY 2016-2017	Budget FY 2017-2018
Salaries & Wages:			
Full Time Salaries & Wages	13,204,148	13,504,659	14,499,198
Part-Time Salaries & Wages	757,736	771,163	832,023
Overtime	24,140	20,516	16,081
Compensatory Pay	165,138	129,223	41,811
Uniform Allowance	1,920	2,880	2,400
Total Salaries & Wages	14,153,082	14,428,442	15,391,513
Employee Benefits:			
FICA Taxes	1,019,382	1,038,354	1,157,883
County Retirement	1,848,581	1,890,670	2,031,223
Disability Insurance	20,476	28,122	32,396
Group Hospitalization	2,162,420	2,280,504	2,589,190
Dental Insurance	153,649	151,118	165,670
Life Insurance	20,586	21,274	22,865
Unemployment Compensation	13,281	20,540	20,000
Worker's Compensation Ins.	219,053	222,854	185,000
Employee Ins Reimb	6,019	2,768	1,519
Tuition Reimbursement	22,154	22,347	25,000
Cell Phone Allowance	117,083	117,289	123,881
Plan 401A	125,420	125,213	134,263
PEHB 06	277,330	198,428	204,708
Officer Auto Allowance	18,000	18,000	18,000
Flexible Spending Account	2,503	23,650	30,000
Total Employee Benefits:	6,025,936	6,161,132	6,741,598
Travel:			
Mileage Reimbursement	296,339	309,761	338,962
Out of County Travel	241,110	196,772	320,365
Total Travel	537,449	506,533	659,327
Operating Expenses:			
Bldg & Grounds Maintenance	128,071	95,014	243,060
Communications	344,181	453,211	445,933
Date Processing Svcs.	82,790	133,989	58,468
Equipment Lease-Purchase	40,552	49,331	51,720
Insurance	275,294	285,439	337,900
Miscellaneous Expense	216,686	274,287	275,280
Motor Vehicles-Supplies	18,552	19,903	40,000

**TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR EXPENDITURES DETAIL
for Fiscal Years 2016, 2017 and 2018**

	Actual FY 2015-2016	Projected FY 2016-2017	Budget FY 2017-2018
Motor Vehicles-Maintenance	10,544	9,531	30,500
Office Supplies	102,047	85,218	107,816
Medical Supplies	1,093,505	1,024,074	1,181,840
Operating Supplies	343,927	378,580	561,749
Equipment Mntc. & Repair	158,755	141,452	242,912
Other Svcs & Charges	97,677	98,507	150,206
Printing, Film & Duplication	20,176	16,281	38,293
Professional Services	1,550,909	1,034,690	765,845
Rentals & Leases	172,828	171,960	172,727
Subscriptions & Memberships	60,486	77,049	95,667
Training	99,136	91,736	122,350
Utilities	249,618	260,566	286,719
Total Operating Expenses	5,065,732	4,700,820	5,208,985
Other Services & Charges:			
Outgoing Transfers	405,965	506,002	266,144
Visual Inspection Expense	53,570	54,203	55,000
Interest on Warrants	-	-	-
Refunds	600	1,222	800
Total Other Svcs & Charges	460,135	561,426	321,944
Capital Outlay:			
Improv Not Bldgs	28,018	14,975	-
Remodeling	66,506	5,625	-
Furniture & Fixtures	7,609	7,546	5,000
Office Equipment	-	2,679	-
Data Processing Equipment	169,663	82,869	16,800
Lab Equipment	33,413	62,260	5,300
Medical Equipment	22,879	4,652	21,100
Other Machinery & Equipment	79,954	4,378	10,000
Autos & Trucks	58,146	-	-
Construction in Progress			
Total Capital Outlay	466,187	184,984	58,200
Total Expenditures	26,708,521	26,543,337	28,381,567