

ACCEPTED & FILED
June 22, 2021

TULSA CITY-COUNTY HEALTH DEPARTMENT
PROJECTED FY 2021-2022 MONTHLY REV/EXP DISTRIBUTIONS

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	TOTAL EXPENDITURES	ENDING FUND BALANCE
July	23,480,286	62,184	1,503,904	1,566,088	2,084,955	22,961,419
August	22,961,419	74,865	1,574,014	1,799,730	2,455,888	22,305,261
September	22,305,261	71,213	1,124,168	1,251,064	2,717,462	20,838,863
October	20,838,863	62,626	1,776,283	1,788,347	2,676,525	19,950,686
November	19,950,686	975,536	1,319,193	2,112,339	2,883,318	19,179,707
December	19,179,707	10,879,163	1,058,799	12,011,750	2,743,932	28,447,525
January	28,447,525	1,225,094	1,738,426	2,837,847	2,582,207	28,703,166
February	28,703,166	429,940	1,263,096	1,484,104	2,455,025	27,732,245
March	27,732,245	1,692,135	1,176,377	2,870,242	2,541,444	28,061,043
April	28,061,043	725,102	1,467,527	2,096,049	2,647,258	27,509,834
May	27,509,834	198,302	1,174,849	1,226,399	2,894,384	25,841,850
June	25,841,850	84,563	1,197,179	1,128,779	3,707,221	23,263,408
FY2022 Totals		16,480,723	16,373,815	32,172,737	32,389,615	23,263,408

NOTES:

Projected Operating Ending Fund Balance	23,263,408
Add Projected Ending Designated Fund Balance	1,226,812
- Emergency Events	1,000,000
- Capital Projects	76,743
- Self Insurance Reserve	150,069
	1,226,812
Projected Ending Fund Balance Total	24,490,220

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JUN 25 2021
State Auditor
and Inspector

Tulsa

TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR EXPENDITURES DETAIL
for Fiscal Years 2020, 2021 and 2022

	Actual FY 2019-2020	Projected FY 2020-2021	Budget FY 2021-2022
<i>Salaries & Wages:</i>			
Full Time Salaries & Wages	15,044,680	14,691,920	17,113,524
Part-Time Salaries & Wages	447,246	433,348	361,699
Overtime	57,005	71,830	41,548
Compensatory Pay	95,895	244,941	26,759
Uniform Allowance	2,400	1,440	-
Total Salaries & Wages	15,647,226	15,443,479	17,543,530
<i>Employee Benefits:</i>			
FICA Taxes	1,118,594	1,105,768	1,253,155
County Retirement	2,257,613	2,203,423	2,545,260
Disability Insurance	26,525	25,652	29,192
Group Hospitalization	2,533,346	2,449,083	2,650,328
Telemedicine	2,888	2,803	3,244
Dental Insurance	154,883	146,756	164,390
Life Insurance	19,138	21,588	24,275
Unemployment Compensation	11,492	13,722	25,000
Worker's Compensation Ins.	121,895	118,525	160,000
Flexible Spending Account	25,000	27,000	27,000
Employee Ins Reimb	2,541	1,420	1,409
Tuition Reimbursement	63,085	47,600	45,000
Cell Phone Allowance	124,501	124,300	135,948
Plan 401A	123,745	119,622	134,665
PEHB 06	207,527	283,117	199,490
Officer Auto Allowance	18,000	18,000	18,000
Total Employee Benefits	6,810,772	6,708,379	7,416,356
<i>Travel:</i>			
Mileage Reimbursement	249,931	141,521	284,654
Out of County Travel	161,786	11,414	203,188
Total Travel	411,717	152,935	487,842
<i>Operating Expenses:</i>			
Bldg & Grounds Maintenance	46,638	112,245	125,930
Communications	429,484	617,684	643,472
Date Processing Svcs.	53,625	94,949	273,255
Equipment Lease-Purchase	43,536	43,536	50,000
Insurance	404,255	417,324	422,462
Miscellaneous Expense	190,662	131,868	183,550

**TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR EXPENDITURES DETAIL
for Fiscal Years 2020, 2021 and 2022**

	Actual FY 2019-2020	Projected FY 2020-2021	Budget FY 2021-2022
Motor Vehicles-Supplies	14,516	14,875	17,000
Motor Vehicles-Maintenance	5,515	8,238	8,600
Office Supplies	85,680	94,213	89,520
Medical Supplies	984,519	870,224	1,238,875
Operating Supplies	582,970	464,048	519,296
Equipment Mntc. & Repair	175,740	194,494	280,025
Other Svcs & Charges	192,964	308,158	161,515
Printing, Film & Duplication	28,104	25,730	31,425
Professional Services	790,219	3,986,201	1,337,205
Rentals & Leases	188,926	175,826	172,350
Subscriptions & Memberships	59,993	58,530	62,402
Training	74,886	61,059	110,455
Utilities	269,291	251,138	273,300
Total Operating Expenses	4,621,523	7,930,339	6,000,637
<i>Other Services & Charges:</i>			
Outgoing Transfers	351,401	321,587	330,250
Visual Inspection Expense	55,631	56,441	57,000
Refunds	1,845	1,026	2,000
Total Other Services & Charges	408,878	379,054	389,250
<i>Capital Outlay:</i>			
Improv Not Bldgs	6,487	10,694	12,500
Remodeling	74,065	70,474	101,000
Furniture & Fixtures	4,436	30,721	27,000
Office Equipment	2,780.00	8,006	6,400
Data Processing Equipment	389,551	730,795	123,600
Lab Equipment	2,538	25,581	152,500
Medical Equipment	7,554	64,036	14,500
Other Machinery & Equipment	64,156	52,944	98,500
Autos & Trucks	25,447	-	16,000
Construction In Progress (New Roof)	866,440	-	-
Total Capital Outlay	1,443,453	993,251	552,000
Total Expenditures	29,343,569	31,607,437	32,389,615

**TULSA CITY-COUNTY HEALTH DEPARTMENT
THREE YEAR REVENUE DETAIL
for Fiscal Years 2020, 2021 and 2022**

ACCOUNT TITLE	Actual FY 2019-2020	Projected FY 2020-2021	Budget FY 2021-2022
Taxes:			
Ad Valorem - Current Year	15,455,764	16,168,959	15,919,437
Ad Valorem - 1st Prior Year	410,114	412,695	422,418
Ad Valorem - 2nd Prior Year	73,936	121,913	76,153
Ad Valorem - Back Years	60,888	67,605	62,715
Total Taxes	16,000,702	16,771,171	16,480,723
Licenses & Permits:			
Swimming Pool Licenses - Tulsa	48,041	15,568	55,000
Temp. Food Est. Licenses - Tulsa	3,055	1,212	5,000
Permanent Food Est. Lic. - Bixby	10,845	8,214	9,000
Permanent Food Est. Lic. - Tulsa	212,012	345,547	250,000
Permanent Food Est. Lic - BA	46,869	33,868	25,000
Temp Food Est. Lic. - BA	1,300	210	1,000
Food Mgr Certifications	18,807	21,628	20,000
Temporary Food Est. Lic. - Bixby	1,325	630	1,000
Food Handler's Permits	293,703	324,447	350,000
Swimming Pool Licenses - BA	8,529	2,568	6,500
Air Quality Permits	6,887	16,110	10,000
State Temp Food Licenses	79,569	8,700	60,000
Water Vending Machine Licenses	1,050	270	750
Restaurant/Lodging Plan Review	236,152	159,041	76,000
Pool Operator's Permit	3,483	7,385	7,000
Total Licenses & Permits	971,626	945,398	876,250
Intergovernmental Revenue:			
The "Match Project"	614,146	326,098	400,000
Children First Grant	1,265,044	541,191	1,511,295
Immunization Grant	110,108	114,606	241,667
MIECHV - C1	220,413	57,774	245,722
MIECHV - Connector	47,504	27,547	50,000
Corps of Engineers	10,759	13,797	12,000
Fetal Infant Mortality Review	202,789	134,505	276,562
ACH Grant - Fed	225,063	246,885	260,980
Lead Hazard Control Grant	22,618	69,787	371,507
Maternal & Child Health Grant	398,865	345,698	426,114

ACCOUNT TITLE	Actual FY 2019-2020	Projected FY 2020-2021	Budget FY 2021-2022
Vital Records Contract	303,513	231,277	142,907
OSDH-Guidance Center	457,944	463,075	552,500
OSDH Consumer Inspections Contract	1,067,254	1,063,140	950,000
Take Charge Program	5,681	0	22,425
COVID 19 Relief Fund	0	4,349,548	0
Resource Prevent Coord.	270,946	162,907	300,019
SPF State Incentive Grant	158,959	90,152	145,442
Healthy Start Initiatives Grant	890,889	827,224	980,000
Emergency Preparedness	1,066,655	1,104,884	1,003,216
Family Planning Grant	691,271	613,165	664,387
Women, Infants & Children Grant	2,094,104	2,377,699	2,380,000
WIC Peer	192,471	79,495	245,000
School Health	258,793	258,793	258,793
PREP	318,289	299,243	315,867
Directly Observed Therapy Contract	22,708	8,716	26,752
PAF Grant	138,247	27,543	0
Total Intergovernmental Revenue	11,055,032	13,834,749	11,783,155
Charge for Services (Fees):			
Family Planning Patent's Fees	70,202	22,898	70,000
Health Screening Fees	25,995	3,917	15,000
Guidance Center Patient's Fees	4,884	1,450	2,500
STD Fees	61,094	74,833	60,000
TB Skin Tests	27,145	27,644	28,600
Audiology Patient Fees	8,594	7,647	6,000
Durable Medical Equipment	123,594	91,050	90,000
Medicaid Immunizations	246,852	131,662	250,000
Child Guidance Medicaid	112,600	71,514	115,000
Family Planning Medicaid	88,076	44,480	100,000
Nursing Fees	244,834	73,020	250,000
COVID19 Admin Fees	0	25,290	0
Medicare Immunizations	10,303	6,085	12,000
Audiology Medicaid	103,804	99,817	120,000
TB Medicaid	6,628	7,620	6,000
Inorganic Analyses	302,923	283,886	315,000
Third Party Insurance	240,720	48,668	248,500
Misc. Guidance Center Contracts	32,501	12,474	30,000
Misc. Nursing Contracts (Caring Found)	53,682	14,048	60,000
Total Charge for Services	1,764,431	1,048,003	1,778,600

ACCOUNT TITLE	Actual FY 2019-2020	Projected FY 2020-2021	Budget FY 2021-2022
Miscellaneous Revenue:			
Interest Earnings	267,849	84,358	85,000
Rent & Royalties	28,683	9,000	9,000
Donations	1,462,887	1,570,998	1,580,332
Misc. Revenue	75,428	17,554	62,000
Employee Insurance Reimbursement	2,863	1,184	2,000
Misc Reimb - Phone, Coffee, etc.	163,728	56,829	105,850
Estopped Warrants	2,765	5,541	2,500
Total Miscellaneous Revenue	2,004,203	1,745,463	1,846,682
Other Financing Sources:			
Transfer from Designated Fund	1,000,000	0	0
Transfer to Designated Fund	0		0
Transfer to C C Health Trust	(464,366)	(590,463)	(592,673)
Total Other Financing Sources	535,634	(590,463)	(592,673)
Total Revenue	32,331,628	33,754,321	32,172,737

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

	ACTUAL	PROJECTED		BUDGET	
	FY 2019-2020 Amount	FY 2020-2021 Amount	% Changed	FY 2021-2022 Amount	% Changed
REVENUES:					
Taxes	16,000,702	16,771,171	4.8%	16,480,723	-1.7%
Licenses & Permits	971,626	945,398	-2.7%	876,250	-7.3%
Intergovernmental Revenue	11,055,032	13,834,749	25.1%	11,783,155	-14.8%
Charge for Services (Fees)	1,764,431	1,048,003	-40.6%	1,778,600	69.7%
Miscellaneous Revenue	2,004,203	1,745,463	-12.9%	1,846,682	5.8%
Other Financing Sources*	535,634	(590,463)	-210.2%	(592,673)	0.4%
Total Revenues	32,331,628	33,754,321	4.4%	32,172,737	-4.7%
EXPENDITURES:					
Salaries & Wages	15,647,226	15,443,479	-1.3%	17,543,530	13.6%
Employee Benefits	6,810,772	6,708,379	-1.5%	7,416,356	10.6%
Travel	411,717	152,935	-62.9%	487,842	219.0%
Operating Expenses	4,621,523	7,930,339	71.6%	6,000,637	-24.3%
Other Charges	408,878	379,054	-7.3%	389,250	2.7%
Capital Outlay	1,443,453	993,251	-31.2%	552,000	-44.4%
Total Expenditures	29,343,569	31,607,437	7.7%	32,389,615	2.5%
Revenues in Excess of Expenditures	2,988,059	2,146,885		(216,878)	
Beginning Fund Balance	18,345,341	21,333,401		23,480,286	
Ending Fund Balance	21,333,401	23,480,286		23,263,408	

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