

ACCEPTED &amp; FILED

JUN 20 2019

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
PROJECTED FY 2019-2020 MONTHLY REV/EXP DISTRIBUTIONS

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	EXPENDITURES	ENDING FUND BALANCE
July	17,638,136	49,079	1,559,287	1,608,366	2,075,154	17,171,348
August	17,171,348	69,558	1,531,701	1,601,259	2,523,343	16,249,264
September	16,249,264	69,229	1,173,650	1,242,879	2,427,798	15,064,345
October	15,064,345	55,186	1,507,841	1,563,027	2,712,093	13,915,279
November	13,915,279	1,032,677	1,371,677	2,404,354	2,454,921	13,864,712
December	13,864,712	9,661,326	1,061,780	10,723,106	2,559,496	22,028,321
January	22,028,321	1,197,834	1,581,343	2,779,177	2,581,499	22,225,999
February	22,225,999	387,716	1,404,413	1,792,129	2,528,820	21,489,308
March	21,489,308	1,626,551	989,886	2,616,437	2,511,357	21,594,388
April	21,594,388	598,912	1,456,445	2,055,357	2,673,791	20,975,954
May	20,975,954	108,790	1,359,297	1,468,087	2,880,997	19,563,044
June	19,563,044	59,753	1,141,826	1,201,579	3,617,565	17,147,057
<b>FY2020 Totals</b>		<b>14,916,611</b>	<b>16,139,144</b>	<b>31,055,755</b>	<b>31,546,834</b>	<b>17,147,057</b>
<b>** FY2019 approved capital projects to be completed and paid in FY2020</b>					<b>1,973,000</b>	<b>15,174,057</b>

Projected Operating Ending Fund Balance		15,174,057
Projected Ending Designated Fund Balance		1,650,068
- Emergency Events	1,000,000	
- Capital Prjects	500,000	
- Self Insurance Reserve	150,068	
	<u>1,650,068</u>	
<b>Projected Ending Fund Balance Total</b>		<b>16,824,125</b>

RECEIVED

JUN 22 2019

State Auditor  
and Inspector

Tulsa

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

REVENUES:	ACTUAL	PROJECTED		BUDGET	
	FY 2017-2018	FY 2018-2019		FY 2019-2020	
	Amount	Amount	Percentage Changed	Amount	Percentage Changed
Taxes	15,024,958	15,438,753	2.75%	14,916,611	-3.38%
Licenses & Permits	967,045	1,081,993	11.89%	860,000	-20.52%
Intergovernmental Revenue	10,343,974	10,833,502	4.73%	12,025,556	11.00%
Charge for Services (Fees)	2,019,537	1,984,216	-1.75%	2,011,500	1.38%
Miscellaneous Revenue	1,310,902	1,361,850	3.89%	1,923,070	41.21%
Other Financing Sources*	(640,603)	(1,182,209)	84.55%	(680,982)	-42.40%
<b>Total revenues</b>	<b>29,025,813</b>	<b>29,518,104</b>	<b>1.70%</b>	<b>31,055,755</b>	<b>5.21%</b>
<b>EXPENDITURES:</b>					
Salaries & Wages	14,463,578	15,361,596	6.21%	17,232,977	12.18%
Employee Benefits	6,182,001	6,571,313	6.30%	7,365,766	12.09%
Travel	459,573	528,403	14.98%	656,328	24.21%
Operating Expenses	4,551,219	4,889,841	7.44%	5,138,322	5.08%
Other Charges	316,803	327,878	3.50%	366,770	11.86%
Capital Outlay	148,905	272,518	83.02%	786,671	188.67%
<b>Total Expenditures</b>	<b>26,122,078</b>	<b>27,951,550</b>	<b>7.00%</b>	<b>31,546,834</b>	<b>12.86%</b>
Revenues in excess of expenditures	2,903,736	1,566,554		(491,079)	
<b>** FY2019 approved capital projects to be completed and paid in FY2020</b>				<b>1,973,000</b>	
Beginning Fund Balance	13,167,846	16,071,582		17,638,136	
<b>Ending Fund Balance</b>	<b>16,071,582</b>	<b>17,638,136</b>		<b>15,174,057</b>	

\* 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 REVENUE DETAIL  
for Fiscal Years 2018, 2019 and 2020**

ACCOUNT TITLE	Actual FY 2017-2018	Projected FY 2018-2019	Budget FY 2019-2020
<b>Taxes:</b>			
Ad Valorem - Current Year	14,456,403	14,980,124	14,459,667
Ad Valorem - 1st Prior Year	443,187	358,618	340,127
Ad Valorem - 2nd Prior Year	63,243	51,641	60,167
Ad Valorem - Back Years	62,126	48,370	56,650
<b>Total Taxes</b>	<b>15,024,958</b>	<b>15,438,753</b>	<b>14,916,611</b>
<b>Licenses &amp; Permits</b>			
Swimming Pool Licenses - Tulsa	56,931	48,442	55,000
Temp. Food Est. Licenses - Tulsa	7,365	3,420	5,000
Permanent Food Est. Lic. - Bixby	9,749	5,506	9,000
Permanent Food Est. Lic. - Tulsa	230,172	260,862	250,000
Permanent Food Est. Lic - BA	24,035	6,549	21,000
Temp Food Est. Lic. - BA	3,671	1,223	1,000
Food Mgr Certifications	22,021	20,718	20,000
Temporary Food Est. Lic. - Bixby	1,450	1,131	1,000
Food Handler's Permits	413,547	390,869	350,000
Swimming Pool Licenses - BA	6,875	6,928	6,500
Air Quality Permits	8,879	8,965	12,000
State Temp Food Licenses	59,745	85,278	56,000
Water Vending Machine Licenses	675	675	500
Restaurant/Lodging Plan Review	112,259	230,620	61,000
Pool Operator's Permit	9,671	10,808	12,000
<b>Total Licenses &amp; Permits</b>	<b>967,045</b>	<b>1,081,993</b>	<b>860,000</b>
<b>Intergovernmental Revenue:</b>			
The "Match Project"	646,132	641,802	645,093
Children First Grant	1,355,017	1,293,347	1,895,291
Immunization Grant	120,548	132,704	250,000
MIECHV - C1	221,086	191,273	245,722
MIECHV - Connector	23,121	54,114	50,000
Corps of Engineers	11,802	13,259	14,000
Fetal Infant Mortality Review	268,492	213,282	278,462
ACH Grant - Fed	0	129,913	271,432
Maternal & Child Health Grant	418,016	421,521	426,114
Vital Records Contract	333,365	324,069	322,065

<b>ACCOUNT TITLE</b>	<b>Actual FY 2017-2018</b>	<b>Projected FY 2018-2019</b>	<b>Budget FY 2019-2020</b>
OSDH-Guidance Center	498,909	479,944	474,700
OSDH Consumer Inspections Contract	772,901	1,014,878	975,000
Take Charge Program	39,633	26,487	43,715
Resource Prevent Coord.	223,010	289,765	300,019
SPF State Incentive Grant	144,033	238,273	145,442
Healthy Start Initiatives Grant	675,374	680,243	950,000
Emergency Preparedness	1,003,747	1,025,146	1,000,000
Family Planning Grant	688,244	626,008	584,661
Women, Infants & Children Grant	2,049,835	2,176,456	2,180,000
WIC Peer	255,202	206,634	245,000
School Health	258,793	258,793	258,793
PREP	288,933	289,024	315,585
Directly Observed Therapy Contract	17,708	23,449	25,345
PAF Grant	30,074	83,118	129,117
<b><i>Total Intergovernmental Revenue</i></b>	<b>10,343,974</b>	<b>10,833,502</b>	<b>12,025,556</b>
<b>Charge for Services (Fees)</b>			
Family Planning Patent's Fees	89,586	92,041	85,000
Health Screening Fees	27,761	27,563	30,000
Dental Clinic Patient's Fees	10,365	160	0
Guidance Center Patient's Fees	4,378	2,051	10,000
STD Fees	52,576	49,533	50,000
TB Skin Tests	29,961	26,636	48,000
Audiology Patient Fees	4,701	3,112	5,000
Durable Medical Equipment	156,674	148,467	110,000
Medicaid Immunizations	260,829	215,507	250,000
Child Guidance Medicaid	135,375	163,760	135,000
Family Planning Medicaid	106,599	142,858	125,000
Nursing Fees	298,269	289,421	245,000
Medicare Immunizations	16,284	3,000	22,000
Audiology Medicaid	113,520	164,062	150,000
TB Medicaid	2,163	1,754	8,000
Dental Medicaid	2,310	0	0
Organic Analyses	36,067	120	0
Inorganic Analyses	317,066	305,730	330,000
Commun Health Svcs. Admin. Fees	9	36	0
Third Party Insurance	258,807	233,135	310,500
Misc. Guidance Center Contracts	32,536	53,868	38,000
Misc. Nursing Contracts (Caring Found)	63,701	61,400	60,000
<b><i>Total Charge for Services</i></b>	<b>2,019,537</b>	<b>1,984,216</b>	<b>2,011,500</b>

ACCOUNT TITLE	Actual FY 2017-2018	Projected FY 2018-2019	Budget FY 2019-2020
<b>Miscellaneous Revenue:</b>			
Interest Earnings	126,036	269,141	150,000
Rent & Royalties	43,200	43,350	45,000
Donations	1,051,487	869,817	1,662,770
Misc. Revenue	63,952	58,191	61,300
Employee Insurance Reimbursement	2,039	943	2,000
Employee Misc. Reimbursement	88	0	0
Misc Reimb - Phone, Coffee, etc.	23,494	117,870	1,000
Estopped Warrants	606	2,538	1,000
<b>Total Miscellaneous Revenue</b>	1,310,902	1,361,850	1,923,070
<b>Other Financing Sources</b>			
Transfer from Designated Fund	291,600		
Transfer to Designated Fund	(250,000)	(500,000)	
Transfer to C C Health Trust	(682,203)	(682,209)	(680,982)
<b>Total Other Financing Sources</b>	(640,603)	(1,182,209)	(680,982)
<b>Total Revenue</b>	29,025,812	29,518,104	31,055,755

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR EXPENDITURES DETAIL**  
for Fiscal Years 2018, 2019 and 2020

	Actual FY 2017-2018	Projected FY 2018-2019	Budget FY 2019-2020
Motor Vehicles-Supplies	14,784	22,060	20,000
Motor Vehicles-Maintenance	5,152	10,671	11,200
Office Supplies	85,901	102,418	102,210
Medical Supplies	1,155,959	1,150,255	1,213,207
Operating Supplies	459,363	495,501	499,675
Equipment Mntc. & Repair	186,922	164,056	178,267
Other Svcs & Charges	136,503	152,095	195,040
Printing, Film & Duplication	20,673	27,853	26,534
Professional Services	746,905	815,819	890,719
Rentals & Leases	187,533	199,510	210,108
Subscriptions & Memberships	75,649	62,954	40,873
Training	99,610	85,207	117,267
Utilities	273,569	275,633	280,490
<b>Total Operating Expenses</b>	<b>4,551,219</b>	<b>4,889,841</b>	<b>5,138,322</b>
<b>Other Services &amp; Charges:</b>			
Outgoing Transfers	259,812	271,313	309,940
Visual Inspection Expense	55,300	54,748	56,000
Refunds	1,691	1,816	830
<b>Total Other Services &amp; Charges</b>	<b>316,803</b>	<b>327,878</b>	<b>366,770</b>
<b>Capital Outlay:</b>			
Improv Not Bldgs	-	7,875	10,000
Remodeling	1,934	10,323	15,000
Furniture & Fixtures	12,185	13,089	29,000
Office Equipment	-	8,212	6,400
Data Processing Equipment	75,715	118,067	289,500
Lab Equipment	22,869	20,091	123,700
Medical Equipment	6,908	21,907	153,000
Other Machinery & Equipment	1,221	40,109	130,071
Autos & Trucks	28,072	32,846	30,000
<b>Total Capital Outlay</b>	<b>148,905</b>	<b>272,518</b>	<b>786,671</b>
<b>Total Expenditures</b>	<b>26,122,078</b>	<b>27,951,550</b>	<b>31,546,834</b>

**Note: FY2019 total of \$1,973,000 approved capital projects will be completed and paid in FY2020.**

TULSA CITY-COUNTY HEALTH DEPARTMENT  
 THREE YEAR EXPENDITURES DETAIL  
 for Fiscal Years 2018, 2019 and 2020

	Actual FY 2017-2018	Projected FY 2018-2019	Budget FY 2019-2020
<b>Salaries &amp; Wages:</b>			
Full Time Salaries & Wages	13,509,514	14,562,298	16,576,011
Part-Time Salaries & Wages	734,089	613,807	583,532
Overtime	38,777	66,316	58,775
Compensatory Pay	173,298	116,775	12,259
Uniform Allowance	2,400	2,400	2,400
Retirement Incentive	5,500	-	-
<b>Total Salaries &amp; Wages</b>	<b>14,463,578</b>	<b>15,361,596</b>	<b>17,232,977</b>
<b>Employee Benefits:</b>			
FICA Taxes	1,033,413	1,106,507	1,239,043
County Retirement	1,891,817	2,037,630	2,486,471
Disability Insurance	24,061	25,759	28,891
Group Hospitalization	2,407,196	2,484,153	2,714,443
Dental Insurance	144,189	150,834	173,219
Life Insurance	17,268	17,978	19,627
Unemployment Compensation	19,308	42,614	35,000
Worker's Compensation Ins.	124,399	135,000	140,000
Flexible Spending Account	17,000	31,000	30,000
Employee Ins Reimb	2,039	943	146
Tuition Reimbursement	28,535	36,526	42,500
Cell Phone Allowance	113,042	123,648	128,793
Plan 401A	123,365	124,651	135,600
PEHB 06	218,368	236,070	174,033
Officer Auto Allowance	18,000	18,000	18,000
<b>Total Employee Benefits:</b>	<b>6,182,001</b>	<b>6,571,313</b>	<b>7,365,766</b>
<b>Travel:</b>			
Mileage Reimbursement	270,222	304,237	354,203
Out of County Travel	189,350	224,166	302,125
<b>Total Travel</b>	<b>459,573</b>	<b>528,403</b>	<b>656,328</b>
<b>Operating Expenses:</b>			
Bldg & Grounds Maintenance	157,712	134,021	159,486
Communications	366,070	489,073	477,630
Date Processing Svcs.	43,943	93,961	76,116
Equipment Lease-Purchase	51,726	51,775	51,720
Insurance	285,177	297,338	355,800
Miscellaneous Expense	198,069	259,643	231,980