

# ACCEPTED & FILED

06/15/2022

## TULSA CITY-COUNTY HEALTH DEPARTMENT PROJECTED FY 2022-2023 MONTHLY REV/EXP DISTRIBUTIONS



11:22 am, Jun 01, 2022

MONTH	BEGINNING FUND BALANCE	TAX BUD REVENUE	NON-TAX REVENUE	TOTAL REVENUE	TOTAL EXPENDITURES	ENDING FUND BALANCE
July	26,355,813	73,460	1,899,989	1,973,449	2,291,275	26,037,987
August	26,037,987	69,047	1,574,014	1,817,061	2,961,722	24,893,326
September	24,893,326	80,887	1,124,168	1,739,193	3,176,695	23,455,824
October	23,455,824	51,155	1,776,283	2,349,193	3,038,875	22,766,142
November	22,766,142	712,265	1,319,193	2,275,870	3,487,603	21,554,409
December	21,554,409	11,505,902	1,058,799	13,202,151	3,176,571	31,579,989
January	31,579,989	1,270,744	1,738,426	3,610,870	3,041,826	32,149,033
February	32,149,033	432,987	1,263,096	2,147,830	3,135,618	31,161,245
March	31,161,245	1,792,136	1,176,377	3,480,031	3,099,124	31,542,152
April	31,542,152	648,745	1,467,527	2,339,486	3,111,534	30,770,104
May	30,770,104	218,767	1,174,849	1,639,971	3,300,235	29,109,840
June	29,109,840	119,050	1,197,179	1,278,621	4,669,248	25,719,213
<b>FY2023 Totals</b>		<b>16,975,145</b>	<b>16,769,900</b>	<b>37,853,726</b>	<b>38,490,326</b>	<b>25,719,213</b>

**NOTES:**

Projected Operating Ending Fund Balance	25,719,213
Add Projected Ending Designated Fund Balance	1,229,069
- Emergency Events	1,000,000
- Capital Projects	79,000
- Self Insurance Reserve	150,069
	1,229,069
<b>Projected Ending Fund Balance Total</b>	<b>26,948,282</b>

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JUN 21 2022

State Auditor  
and Inspector

Tulsa

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

	ACTUAL		PROJECTED		BUDGET	
	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023
	Amount	Amount	% Changed	Amount	% Changed	
<b>REVENUES:</b>						
Taxes	16,880,051	17,303,768	2.5%	16,975,145	-1.9%	
Licenses & Permits	949,853	1,059,530	11.5%	1,114,475	5.2%	
Intergovernmental Revenue	14,022,517	13,415,465	-4.3%	16,261,964	21.2%	
Charge for Services (Fees)	1,128,195	1,709,214	51.5%	1,342,750	-21.4%	
Miscellaneous Revenue	1,834,341	2,150,438	17.2%	2,747,488	27.8%	
Other Financing Sources*	(590,456)	(573,849)	-2.8%	(588,096)	2.5%	
<b>Total Revenues</b>	<b>34,224,501</b>	<b>35,064,566</b>	<b>2.5%</b>	<b>37,853,726</b>	<b>8.0%</b>	
<b>EXPENDITURES:</b>						
Salaries & Wages	15,351,317	16,457,189	7.2%	19,303,271	17.3%	
Employee Benefits	6,648,516	6,645,451	0.0%	8,116,766	22.1%	
Travel	168,547	259,488	54.0%	556,760	114.6%	
Operating Expenses	8,133,619	7,985,283	-1.8%	8,332,612	4.3%	
Other Charges	383,326	248,489	-35.2%	1,073,917	332.2%	
Capital Outlay	1,098,852	886,577	-19.3%	1,107,000	24.9%	
<b>Total Expenditures</b>	<b>31,784,177</b>	<b>32,482,478</b>	<b>2.2%</b>	<b>38,490,326</b>	<b>18.5%</b>	
<b>Revenues in Excess of Expenditures</b>	<b>2,440,325</b>	<b>2,582,088</b>		<b>(636,600)</b>		
<b>Beginning Fund Balance</b>	<b>21,333,400</b>	<b>23,773,725</b>		<b>26,355,813</b>		
<b>Ending Fund Balance</b>	<b>23,773,725</b>	<b>26,355,813</b>		<b>25,719,213</b>		

\* P&I on Bonds are recorded in revenue under Other Financing Sources

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR REVENUE DETAIL**  
for Fiscal Years 2021, 2022 and 2023

ACCOUNT TITLE	Actual FY 2020-2021	Projected FY 2021-2022	Budget FY 2022-2023
<b>Taxes:</b>			
Ad Valorem - Current Year	16,136,491	16,717,632	16,397,020
Ad Valorem - 1st Prior Year	504,802	392,947	435,091
Ad Valorem - 2nd Prior Year	138,764	146,038	78,438
Ad Valorem - Back Years	99,994	47,151	64,596
<b>Total Taxes</b>	<b>16,880,051</b>	<b>17,303,768</b>	<b>16,975,145</b>
<b>Licenses &amp; Permits:</b>			
Swimming Pool Licenses - Tulsa	44,084	28,919	55,000
Temp. Food Est. Licenses - Tulsa	2,154	15,401	4,000
Permanent Food Est. Lic. - Bixby	9,212	9,192	10,000
Permanent Food Est. Lic. - Tulsa	297,588	340,991	340,000
Permanent Food Est. Lic - BA	28,224	57,249	28,500
Temp Food Est. Lic. - BA	424	1,328	1,200
Food Mgr Certifications	22,781	23,172	24,000
Temporary Food Est. Lic. - Bixby	1,275	875	1,500
Food Handler's Permits	325,322	347,708	375,000
Swimming Pool Licenses - BA	6,695	6,596	6,000
Air Quality Permits	13,820	5,472	4,000
State Temp Food Licenses	10,650	49,874	55,000
Water Vending Machine Licenses	1,248	200	1,500
Restaurant/Lodging Plan Review	176,327	162,313	205,275
Pool Operator's Permit	10,049	10,240	3,500
<b>Total Licenses &amp; Permits</b>	<b>949,853</b>	<b>1,059,530</b>	<b>1,114,475</b>
<b>Intergovernmental Revenue:</b>			
The "Match Project"	325,146	295,974	400,000
Children First Grant	581,627	1,134,262	1,511,295
Immunization Covid Grant	0	0	583,333
Immunization Grant	113,683	225,733	125,000
MIECHV - C1	57,774	150,245	245,722
MIECHV - Connector	27,211	50,000	50,000
Corps of Engineers	13,171	13,040	5,000
Fetal Infant Mortality Review	137,331	217,510	278,859
ACH Grant - Fed	239,789	190,502	60,958
Lead Hazard Control Grant	69,837	43,948	571,374

<b>ACCOUNT TITLE</b>	<b>Actual FY 2020-2021</b>	<b>Projected FY 2021-2022</b>	<b>Budget FY 2022-2023</b>
Maternal & Child Health Grant	347,254	339,605	426,114
Vital Records Contract	231,410	134,946	167,803
OSDH-Guidance Center	473,294	510,825	522,500
OSDH Consumer Inspections Contract	1,063,071	1,071,567	1,075,000
Take Charge Program	0	0	5,000
COVID 19 Relief Fund	4,349,548	955,144	0
CDC Health Equity Grant -Direct Federal	0	1,744,327	3,102,497
OSDH Health Equity Grant	0	406,000	416,130
Resource Prevent Coord.	194,028	92,006	83,333
SPF State Incentive Grant	96,454	142,294	166,666
THD Workforce Grant	0	19,541	688,017
Healthy Start Initiatives Grant	845,989	839,121	980,000
Emergency Preparedness	1,138,008	1,024,158	1,003,215
Family Planning Grant	615,059	710,875	664,387
Women, Infants & Children Grant	2,408,607	2,328,536	2,280,000
WIC Peer	96,898	204,774	245,000
School Health	258,793	258,793	258,793
PREP	302,279	295,955	319,216
Directly Observed Therapy Contract	8,716	15,784	26,752
PAF Grant	27,543	0	0
<b>Total Intergovernmental Revenue</b>	<b>14,022,517</b>	<b>13,415,465</b>	<b>16,261,964</b>
<b>Charge for Services (Fees):</b>			
Family Planning Patent's Fees	25,207	35,494	62,000
Health Screening Fees	3,704	6,169	10,000
Guidance Center Patient's Fees	1,542	645	2,500
STD Fees	75,435	49,320	55,000
TB Skin Tests	31,210	36,128	35,000
Audiology Patient Fees	7,090	3,068	3,500
Durable Medical Equipment	81,028	86,831	95,000
Medicaid Immunizations	132,553	126,256	150,000
Child Guidance Medicaid	64,184	63,513	115,000
Family Planning Medicaid	45,353	105,726	75,000
Working for Balance Fees	0	0	26,250
Nursing Fees	69,877	50,948	150,000
COVID19 Admin Fees	118,005	534,010	30,000
Medicare Immunizations	5,115	3,386	10,000
Audiology Medicaid	93,819	87,813	100,000
TB Medicaid	6,406	1,715	7,000
Inorganic Analyses	281,016	319,352	315,000
Third Party Insurance	44,997	87,480	15,500
Misc. Guidance Center Contracts	15,795	18,087	20,000

<b>ACCOUNT TITLE</b>	<b>Actual FY 2020-2021</b>	<b>Projected FY 2021-2022</b>	<b>Budget FY 2022-2023</b>
Misc. Nursing Contracts (Caring Found)	25,858	93,273	66,000
<b><i>Total Charge for Services</i></b>	<b>1,128,195</b>	<b>1,709,214</b>	<b>1,342,750</b>
<b>Miscellaneous Revenue:</b>			
Interest Earnings	85,598	62,439	85,000
Rent & Royalties	9,000	19,050	37,050
Donations	1,603,203	1,713,051	2,255,217
Misc. Revenue	78,528	141,630	117,221
Delta Dental Premiums	0	214,129	240,000
Employee Insurance Reimbursement	1,184	139	1,000
Misc Reimbursement	56,829	0	12,000
<b><i>Total Miscellaneous Revenue</i></b>	<b>1,834,341</b>	<b>2,150,438</b>	<b>2,747,488</b>
<b>Other Financing Sources:</b>			
Transfer to C C Health Trust	(590,456)	(573,849)	(588,096)
<b><i>Total Other Financing Sources</i></b>	<b>(590,456)</b>	<b>(573,849)</b>	<b>(588,096)</b>
<b>Total Revenue</b>	<b>34,224,501</b>	<b>35,064,566</b>	<b>37,853,726</b>

**TULSA CITY-COUNTY HEALTH DEPARTMENT  
THREE YEAR EXPENDITURES DETAIL  
for Fiscal Years 2021, 2022 and 2023**

	Actual FY 2020-2021	Projected FY 2021-2022	Budget FY 2022-2023
<b><i>Salaries &amp; Wages:</i></b>			
Full Time Salaries & Wages	14,556,209	15,200,614	18,623,401
Part-Time Salaries & Wages	458,790	307,209	379,888
Overtime	76,292	26,962	26,671
Compensatory Pay	260,026	922,404	273,311
<b>Total Salaries &amp; Wages</b>	<b>15,351,317</b>	<b>16,457,189</b>	<b>19,303,271</b>
<b><i>Employee Benefits:</i></b>			
FICA Taxes	1,100,779	1,190,615	1,408,616
County Retirement	2,183,127	2,272,792	2,793,531
Disability Insurance	25,358	26,046	30,567
Group Hospitalization	2,415,188	2,294,061	2,649,013
Telemedicine	2,550	-	-
Dental Insurance	145,339	143,970	167,656
Life Insurance	21,314	21,458	24,770
Unemployment Compensation	23,977	25,774	25,000
Worker's Compensation Ins.	118,525	107,537	169,000
Flexible Spending Account	27,000	7,063	2,000
Employee Ins Reimb	1,323	536	-
Tuition Reimbursement	39,536	43,425	50,000
Cell Phone Allowance	123,494	125,669	154,099
Uniform Allowance	1,200	1,200	2,500
Officer Auto Allowance	18,000	18,000	18,000
Plan 401A	118,470	119,790	410,612
PEHB 06	283,336	247,514	211,402
<b>Total Employee Benefits</b>	<b>6,648,516</b>	<b>6,645,451</b>	<b>8,116,766</b>
<b><i>Travel:</i></b>			
Mileage Reimbursement	156,489	184,231	337,439
Out of County Travel	12,058	75,257	219,321
<b>Total Travel</b>	<b>168,547</b>	<b>259,488</b>	<b>556,760</b>
<b><i>Operating Expenses:</i></b>			
Bldg & Grounds Maintenance	73,250	195,662	134,750
Communications	634,315	479,145	438,414
Date Processing Svcs.	153,587	645,341	397,941
Equipment Lease-Purchase	43,536	34,887	34,000
Insurance	373,277	662,086	714,100
Miscellaneous Expense	86,920	251,613	187,697

**TULSA CITY-COUNTY HEALTH DEPARTMENT**  
**THREE YEAR EXPENDITURES DETAIL**  
for Fiscal Years 2021, 2022 and 2023

	Actual FY 2020-2021	Projected FY 2021-2022	Budget FY 2022-2023
Motor Vehicles-Supplies	11,524	17,193	22,513
Motor Vehicles-Maintenance	7,188	11,215	17,138
Office Supplies	79,750	88,842	128,541
Medical Supplies	813,184	951,396	1,307,550
Operating Supplies	485,197	492,101	513,713
Equipment Mntc. & Repair	302,028	365,518	160,550
Other Svcs & Charges	189,948	203,051	952,406
Marketing Materials & Svcs	20,976	25,397	541,950
Professional Services	4,328,289	2,930,716	1,859,521
Rentals & Leases	171,178	172,767	193,708
Subscriptions & Memberships	73,629	79,538	161,865
Training	44,214	79,957	270,255
Utilities	241,630	298,858	296,000
<b>Total Operating Expenses</b>	<b>8,133,619</b>	<b>7,985,283</b>	<b>8,332,612</b>
<b><i>Other Services &amp; Charges:</i></b>			
Outgoing Transfers	326,034	187,548	1,004,917
Visual Inspection Expense	56,441	58,671	59,000
Bank Service Charges	-	1,836	8,000
Refunds	850	434	2,000
<b>Total Other Services &amp; Charges</b>	<b>383,326</b>	<b>248,489</b>	<b>1,073,917</b>
<b><i>Capital Outlay:</i></b>			
Improv Not Bldgs	2,250	9,982	87,000
Remodeling	98,087	93,671	637,261
Furniture & Fixtures	30,828	25,248	108,839
Office Equipment	5,583	6,400	-
Electronic Equipment	781,309	605,563	67,000
Lab Equipment	16,460	79,069	168,000
Medical Equipment	122,786	15,688	10,500
Other Machinery & Equipment	41,549	50,956	28,400
<b>Total Capital Outlay</b>	<b>1,098,852</b>	<b>886,577</b>	<b>1,107,000</b>
<b>Total Expenditures</b>	<b>31,784,177</b>	<b>32,482,478</b>	<b>38,490,326</b>