

2016-2017 BUDGET
OFFICE OF Health
 Delaware County, Oklahoma
 ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017
 AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR

TO THE HONORABLE BOARD OF COUNTY COMMISSIONERS
 and COUNTY EXCISE BOARD

I, Maria A. Alexander, the duly qualified and acting County Administrator of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations By Excise Board	Warrants Issued	Reserves	Determined Unencumbered By Officer	Estimate of Needs
1A Personal Services	\$650,000.00				\$650,000.00
1B Part-time Help					
1C Travel Expenses	\$36,000.00				\$36,000.00
2 Maintenance and Oper.	\$192,500.00				\$192,500.00
3 Capital Outlay	\$480,705.00				\$480,705.00
4 Revaluation	\$14,000.00				\$14,000.00
TOTAL:	\$1,373,205.00			\$0.00	\$1,373,205.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services:

1a	Total of Principal Officer and Deputies Salaries
1b	Wages and/or Compensation of Part-time Help
1c	Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES	

Maintenance and Operation:

Postage, Telephone, and Telegraph
Books, Printed forms, Ledgers and other Supplies
Repair and Upkeep of Office Furniture, Machines and Equipment
TOTAL FOR MAINTENANCE AND OPERATION

Capital Outlay:

Additional Furniture, Machines and Equipment Needed
Purchase of land to build new Health Department
TOTAL FOR CAPITAL OUTLAY

GRAND TOTAL: \$1,373,205.00

Respectfully Submitted,

Maria A. Alexander
 Administrator

RECEIVED
 JUN 30 2016
 State Auditor
 and Inspector

County Officer's Annual Report

Please Read Carefully

2016

This form is designed for use by all DEPENDENT OFFICES and CONTRACTUAL AGENCIES, including the following:

"E" OSU Extension Center

"W" Welfare Agencies

"Q" Charity

"B" General Government

"CD" Civil Defense

"SA" Highway Budget Account

"SC" County Audit Budget Account

"SE" County Cemetery Budget Account

"SF" Free Pair Budget Account

"SH" Library Budget

"SL" T. B. and Public Health Budget

"SJ" County Hospital Budget Account

"SM" Child Guidance Clinic

"SN" Fire Fighting Service

and other dependent and OPTIONAL DEPARTMENTS AND CONTRACTUAL AGENCIES which are amenable to the Board of County Commissioners.

Items appearing on the Budget but not on this form should be written in exactly as they are on the Budget.

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the County Board of Health, Delaware County, Oklahoma require the immediate approval of temporary appropriations for the fiscal year ending June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Delaware County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said Board as follows:

	<u>Estimate of Needs</u>	<u>Requested Appropriations</u>
General Fund		
Current Expense	\$ <u>1,373,205.00</u>	\$ <u>1,373,205.00</u>

APPROVED AND ADOPTED this 20th day of June, 2016.

COUNTY BOARD OF HEALTH
DELAWARE COUNTY, OKLAHOMA

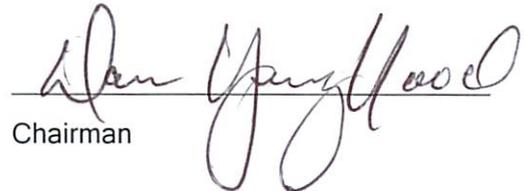
ATTEST:

Clerk

Bethany Skolin
Chairman

APPROVED by the Delaware County Excise Board this 29th day of June, 2016.

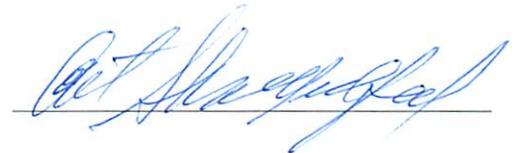
THE COUNTY EXCISE BOARD
DELAWARE COUNTY, OKLAHOMA


Chairman


Member

ATTEST:


County Clerk


Member

