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# Marshall County Health Department

Marshall County, Oklahoma

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Annual Budget Document  
For the Fiscal Year Ending June 30, 2024

**FILED**  
NOV 09 2023  
STATE AUDITOR & INSPECTOR

**Marshall County Health Dept - Annual Budget Document**

**Signature and Routing Instructions -- All Copies (4)**

**1. Health Dept Board**

Sign and Date pages 1 and 3 where indicated

**2. County Clerk**

Sign, date and seal page 2, with notary attest, where indicated

Sign, date and seal page 3 where indicated

Take copy of page 3 to Madill Record for publication

Have proof of publication delivered to Jenny Fox-Hale's office (Collier, Fox)

**3. Excise Board**

Sign and date page 5 where indicated

**4. Final Step**

Return all copies to Jenny's office for binding with proof of publication

THE BOARD OF COUNTY HEALTH  
MARSHALL COUNTY, OKLAHOMA  
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022-2023  
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2023-2024

CONTENTS

Health Fund Financial Statement and Budget Document	Page 1
County Clerk Affidavit of Publication	Page 2
Publication Sheet and Board of Health Certification	Page 3
Newspaper Proof of Publication	Page 4
Certification of Excise Board with Ad Valorem Levies	Page 5

THE BOARD OF COUNTY HEALTH  
MARSHALL COUNTY, OKLAHOMA  
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022-2023  
WITH  
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2023-2024

HEALTH FUND

	Actual Prior Year June 30, 2022	Budget Year June 30, 2023	Actual Current Year June 30, 2023	Budget Next Year June 30, 2024
<b>Revenues</b>				
Current Year Ad Valorem Tax	\$387,507.47	\$402,566.81	\$421,880.59	\$442,766.32
Prior Year Ad Valorem Tax	12,365.09	11,128.58	11,031.65	9,928.49
Back Taxes	4,354.92	3,919.43	3,019.84	2,717.86
Local Fees and Charges	0.62	0.00	6,680.86	0.00
Tobacco Settlement Funds (TSET)	19,733.26	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00
Other Revenues & Miscellaneous	0.00	0.00	2.68	0.00
<b>Total Revenues</b>	<b>\$423,961.36</b>	<b>\$417,614.82</b>	<b>\$442,615.62</b>	<b>\$455,412.66</b>
<b>Expenditures</b>				
Personal Services	\$236,364.13	\$425,000.00	\$240,904.21	\$425,000.00
Travel	2,252.77	50,000.00	1,639.23	25,000.00
Maintenance & Operations	57,647.73	300,000.00	67,724.66	250,000.00
Capital Outlay	12,102.78	571,856.68	2,035.00	806,849.62
<b>Total Expenditures</b>	<b>\$308,367.41</b>	<b>\$1,346,856.68</b>	<b>\$312,303.10</b>	<b>\$1,506,849.62</b>
Excess of Revenues Over (Under) Expenditures	115,593.95	(929,241.86)	130,312.52	(1,051,436.96)
Beginning Fund Balance	805,530.49	921,124.44	921,124.44	1,051,436.96
Ending Fund Balance	<u>\$921,124.44</u>	<u>(\$8,117.42)</u>	<u>\$1,051,436.96</u>	<u>\$0.00</u>

To the County Excise Board of Marshall County, Oklahoma:

We, the Marshall County Board of Health, herein submit for your consideration, the above statement of financial condition together with the proposed budget amounts for the identified fiscal years.

We hereby certify that the above statements show the true and correct conditions of the fiscal affairs of the Board of Health for the identified fiscal years and that such statements comprise a full and accurate statement of the revenues, expenditures and fund balances for the fiscal years indicated.

We further certify that the estimated budget amounts necessary for current expenditures for the fiscal year ending June 30, 2024 were prepared and filed with the Board of County Health, correctly entered and that all estimates made are entered as certified for the respective purposes shown. We further certify that the sums requested for personal service salaries are calculated and based upon authority of salary statutes currently effective and applicable.

We further certify that the estimated income from sources other than ad valorem tax, if any, as shown above, may reasonably be expected to be collected as revenue during the budget fiscal year and is not in excess of 90% of such amounts actually collected from the same sources during the most recent fiscal year.

Signed at Madill, Oklahoma, this 26th day of September in the year 2023.

Elaine Sanchez  
 Chair, Board of Health

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 Clerk, Board of Health

Brian Bit  
 Member

Margaret Mills  
 Member

[Signature]  
 Member

THE BOARD OF COUNTY HEALTH  
MARSHALL COUNTY, OKLAHOMA  
FINANCIAL STATEMENTS AND BUDGET DOCUMENT

AFFIDAVIT OF PUBLICATION FOR THE YEAR 2023-2024

State of Oklahoma

County of Marshall

I, the undersigned, County Clerk of Marshall County, Oklahoma, hereby depose that I have complied with the law by having the summary statement of financial condition for the fiscal year ended June 30, 2023 and the estimate of needs from ad valorem taxes for the fiscal year ending June 30, 2024 for the Marshall County Board of Health published in one issue of the Madill Record, a legally qualified newspaper of general circulation in Marshall County, Oklahoma. A copy of such statement together with proof of publication is attached herein and made a part of this document.

Signed at Madill, Oklahoma, this 27 day of September in the year 2023.

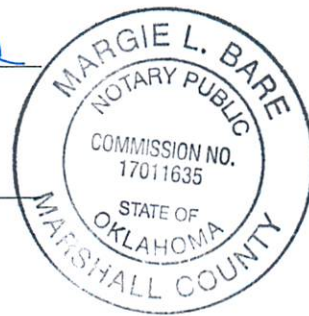
*Gloria Salazar*  
Marshall County Clerk



Personally appeared before me, the undersigned Notary Public, Gloria Salazar  
County Clerk of Marshall County, Oklahoma.

Subscribed and sworn to before me this 27 day of September in the year 2023

*Margie L. Bare*  
Notary Public



12-27-25  
My Commission Expires

NOTARY  
SEAL

PUBLICATION SHEET  
BOARD OF HEALTH - MARSHALL COUNTY, OKLAHOMA  
SUMMARY STATEMENT OF FINANCIAL CONDITION  
AND  
ESTIMATE OF NEEDS FROM AD VALOREM TAXES

Statement of Financial Condition as of June 30, 2023

Assets	
Cash Balance at June 30, 2023	\$1,089,905.13
Total Assets	\$1,089,905.13
Less Liabilities and Reserves	
Warrants Outstanding / Accounts Payable	(\$38,468.17)
Reserves	0.00
Net Fund Balance at June 30, 2023	\$1,051,436.96

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2024

Total Required for Current Expenditures, FYE June 30, 2024	\$1,506,849.62
Less Amount Financed with Fund Balance at June 30, 2023	(1,051,436.96)
Less Amount Financed from Estimated Miscellaneous Revenues	(12,646.34)
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2024	\$442,766.32

Certification of Board of Health - Marshall County, Oklahoma

We, the undersigned Board of Health of Marshall County, Oklahoma, do hereby certify that at a meeting of the Board of Health of Marshall County, held pursuant to the provisions of 68 O.S. 1991 Sec 3002, the foregoing statement was prepared and is a true and correct statement of the financial condition of the Board of Health as reflected in the records of the County Clerk and Treasurer. We further certify that the foregoing estimate of current expenditures for the fiscal year ending June 30, 2024 are reasonably necessary for the proper conduct of the affairs of the Board of Health, and that the estimated miscellaneous revenues from sources other than ad valorem taxes, if any, do not exceed the legally authorized ratio of such revenues derived from the same sources during the preceding fiscal year.

Signed at Madill, Oklahoma, this 21<sup>st</sup> day of September in the year 2023

Elouisa Smoche  
 Chair, Board of Health

\_\_\_\_\_  
 Clerk, Board of Health

[Signature]  
 Member

[Signature]  
 Member

[Signature]  
 Member

[Signature]  
 Attest: County Clerk



This page required to be published in one issue of a legally qualified newspaper of general circulation in the county.



## OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **Madill Record** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(580) 795-3355**.

Notice ID: gIFAEdDSM0dKTofaxsBO | **Proof Updated: Sep. 27, 2023 at 01:15pm CDT**  
Notice Name: MC Board of Health - Estimate of Needs

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

<b>FILER</b>	<b>FILING FOR</b>
Lauren Palumbo lauren.palumbo@health.ok.gov	Madill Record

<b>Columns Wide:</b> 2	<b>Ad Class:</b> Legals
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10/05/2023: Other Notice	39.25
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Subtotal	\$39.25
Tax	\$0.00
Processing Fee	\$8.93
<b>Total</b>	<b>\$48.18</b>

See Proof on Next Page

PUBLICATION SHEET  
 BOARD OF HEALTH - MARSHALL COUNTY, OKLAHOMA  
 SUMMARY STATEMENT OF FINANCIAL CONDITION AND ESTIMATE  
 OF NEEDS FROM AD VALOREM TAXES

Statement of Financial Condition as of June 30, 2023

Assets	
Cash Balance at June 30, 2023	\$1,089,905.13
Total Assets	\$1,089,905.13
Less Liabilities and Reserves	
Warrants Outstanding/Accounts Payable	(\$38,468.17)
Reserves	0.00
Net Fund Balance at June 30, 2023	<b>\$1,051,436.96</b>

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2024

Total Required for Current Expenditures, FYE June 30, 2024	\$1,506,849.62
Less Amount Financed with Fund Balance at June 30, 2023	(1,051,436.96)
Less Amount Financed from Estimated Miscellaneous Revenues	(12,646.34)
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2024	<b>\$442,766.32</b>

Certification of Board of Health - Marshall County, Oklahoma

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Signed at Madill, Oklahoma, this 26th day of September in the year 2023.

Eloisa Sanchez  
 Chair, Board of Health

Margaret Miller  
 Member

County Clerk  
 Official SEAL  
 Original in Red  
 Marshall County, OK  
 (Published in the Madill Record October 5, 2023)



CERTIFICATE OF EXCISE BOARD, MARSHALL COUNTY, OKLAHOMA  
TO THE COUNTY BOARD OF HEALTH  
FOR THE FISCAL YEAR 2023-2024

	Health Fund	Sinking Fund
Approved Budget Appropriations to be Financed	\$1,506,849.62	\$0.00
Prior Year Ending Fund Balance Available	(1,051,436.96)	0.00
Estimated Miscellaneous Revenues	(12,646.34)	0.00
Balance Required from Ad Valorem Tax	\$442,766.32	\$0.00
Add for Delinquency	49,196.26	0.00
Total Required from 2022 Ad Valorem Levy	\$491,962.58	\$0.00
Total Net Assessed Valuations from Below	\$190,683,170	\$190,683,170
Rate of Ad Valorem Levy Required	2.58 Mills	0.00 Mills

We, the Marshall County Excise Board, hereby certify that the net assessed valuations of the property subject to ad valorem taxes, after the amount of all homestead exemptions have been deducted, as finally equalized and certified by the State Board of Equalization for the current year are as follows:

	Real Property	Personal	Public Svc	Total
For Marshall County, Oklahoma	\$142,430,904	\$37,983,760	\$10,268,506	\$190,683,170

We further certify that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof have been appropriated as shown and that the aggregate amount to be raised by ad valorem taxation as provided by law is as follows:

Health Dept Fund	2.58 mills	Sinking Fund	0.00 mills	Total Levy	2.58 mills
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Accordingly, we do hereby order the above levies to be certified by the Secretary of this Board to the County Assessor of Marshall County, Oklahoma, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023, without regard to any protests that may be filed against any levies as required by 68 O.S. 1991, Section 2869

Dated at Madill, Oklahoma, this 11 day of October in the year 2023

Phyllis Lean Caldwell  
Chair, Excise Board

Wendy Salzer  
Secretary, Excise Board



Kim Andrews  
Member

Karen Wellman  
Member