
Marshall County Health Department

Marshall County, Oklahoma

Annual Budget Document
For the Fiscal Year Ending June 30, 2023

FILED

OCT 13 2021

State Auditor & Inspector

Marshall

THE BOARD OF COUNTY HEALTH
MARSHALL COUNTY, OKLAHOMA
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021-2022
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2022-2023

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THE BOARD OF COUNTY HEALTH
MARSHALL COUNTY, OKLAHOMA
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021-2022
WITH
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2022-2023

HEALTH FUND

	Actual Prior Year June 30, 2021	Budget Year June 30, 2022	Actual Current Year June 30, 2022	Budget Next Year June 30, 2023
Revenues				
Current Year Ad Valorem Tax	\$367,784.32	\$368,950.00	\$387,507.47	\$402,566.81
Prior Year Ad Valorem Tax	13,449.67	12,104.70	12,365.09	11,128.58
Back Taxes	4,293.50	3,864.15	4,354.92	3,919.43
Local Fees and Charges	65.00	0.00	0.62	0.00
Tobacco Settlement Funds (TSET)	44,145.91	0.00	19,733.26	0.00
Transfer from General Fund	6,382.62	0.00	0.00	0.00
Other Revenues & Miscellaneous	20.00	0.00	0.00	0.00
Total Revenues	\$436,141.02	\$384,918.85	\$423,961.36	\$417,614.82
Expenditures				
Personal Services	\$182,615.54	\$400,000.00	\$236,364.13	\$425,000.00
Travel	2,295.27	35,000.00	2,252.77	50,000.00
Maintenance & Operations	52,280.31	250,000.00	57,647.73	300,000.00
Capital Outlay	30,951.40	513,566.76	12,102.78	571,856.68
Total Expenditures	\$268,142.52	\$1,198,566.76	\$308,367.41	\$1,346,856.68
Excess of Revenues Over (Under) Expenditures	167,998.50	(813,647.91)	115,593.95	(929,241.86)
Beginning Fund Balance	645,649.41	813,647.91	813,647.91	929,241.86
Ending Fund Balance	\$813,647.91	\$0.00	\$929,241.86	\$0.00

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, 2023 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.

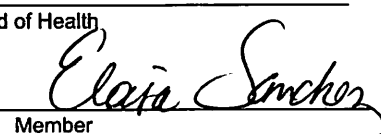
Signed at Madill, Oklahoma, this 16 day of September in the year 2022.


 Chair, Board of Health

 Clerk, Board of Health


 Member

Member


 Member

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

AFFIDAVIT OF PUBLICATION FOR THE YEAR 2022-2023

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, 2022 and the estimate of needs from ad valorem taxes for the fiscal year ending June 30, 2023 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 16 day of September in the year 2022.

Muri Salza
Marshall County Clerk



CLERK'S
SEAL

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

Subscribed and sworn to before me this 16 day of September in the year 2022

Margie L. Bare
Notary Public

12-27-2025
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, 2022

Assets	
Cash Balance at June 30, 2022	<u>\$992,699.70</u>
Total Assets	<u>\$992,699.70</u>
Less Liabilities and Reserves	
Warrants Outstanding / Accounts Payable	<u>(\$62,334.00)</u>
Reserves	<u>(1,123.84)</u>
Net Fund Balance at June 30, 2022	<u>\$929,241.86</u>

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2023

Total Required for Current Expenditures, FYE June 30, 2023	\$1,346,856.68
Less Amount Financed with Fund Balance at June 30, 2022	(929,241.86)
Less Amount Financed from Estimated Miscellaneous Revenues	<u>(15,048.01)</u>
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2023	<u>\$402,566.81</u>

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, 2023 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 preceeding fiscal year.

Signed at Madill, Oklahoma, this 16 day of September in the year 2022.

Alicia Self
Chair, Board of Health

Clerk, Board of Health

Brian B. L.
Member

Member

Elexia Sanchez
Member

Minnie Suber
Attest: County Clerk

SEAL



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: 3t17eyQscyX9ltFM3LG9 | **Proof Updated: Sep. 19, 2022 at 11:35am CDT**
 Notice Name: MC Health Publication

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.

FILER

Lauren Palumbo
 lauren.palumbo@health.ok.gov

FILING FOR

Madill Record

Columns Wide: 4

Ad Class: Legals

09/22/2022: Display Ad Notice 199.68

Subtotal	\$199.68
Tax %	0.00
Processing Fee	\$19.97
Total	\$219.65

See Proof on Next Page

Expected print dimensions of advertisement:

Width: 5.44 in., Height: 7.68 in.

Newspaper page size: Width: 11.00 in., Height: 19.00 in.

Publisher may wrap or break notice between pages.

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, 2022

Assets	
Cash Balance at June 30, 2022	<u>\$992,699.70</u>
Total Assets	<u>\$992,699.70</u>
Less Liabilities and Reserves	
Warrants Outstanding / Accounts Payable	<u>(\$82,334.00)</u>
Reserves	<u>(1,123.84)</u>
Net Fund Balance at June 30, 2022	<u>\$809,241.86</u>

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2023

Total Required for Current Expenditures, FYE June 30, 2023	<u>\$1,348,559.88</u>
Less Amount Financed with Fund Balance at June 30, 2022	<u>(829,241.86)</u>
Less Amount Financed from Estimated Miscellaneous Revenues	<u>(15,048.01)</u>
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2023	<u>\$404,269.81</u>

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, 2023 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 11th day of September, in the year 2022

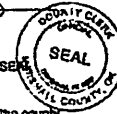
[Signature]
Chair, Board of Health

Clerk, Board of Health

[Signature]
Member

[Signature]
Member

[Signature]
Adm. County Clerk



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

CERTIFICATE OF EXCISE BOARD, MARSHALL COUNTY, OKLAHOMA
TO THE COUNTY BOARD OF HEALTH
FOR THE FISCAL YEAR 2022-2023

	Health Fund	Sinking Fund
Approved Budget Appropriations to be Financed	\$1,346,856.68	\$0.00
Prior Year Ending Fund Balance Available	(929,241.86)	0.00
Estimated Miscellaneous Revenues	(15,048.01)	0.00
Balance Required from Ad Valorem Tax	\$402,566.81	\$0.00
Add for Delinquency	40,256.68	0.00
Total Required from 2022 Ad Valorem Levy	\$442,823.49	\$0.00
Total Net Assessed Valuations from Below	\$173,370,720	\$173,370,720
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	\$127,994,019	\$35,445,062	\$9,931,639	\$173,370,720

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

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 2022, 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 3 day of October in the year 2022

Richard Bill
Chair, Excise Board

Wanda Salyan
Secretary, Excise Board

Karen Wellman
Member

Theresa Jean Caldwell
Member

