
MARSHALL COUNTY OKLAHOMA

ANNUAL BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Preliminary - Without Excise Board Levy Certifications

**MARSHALL COUNTY, OKLAHOMA
ANNUAL BUDGET 2021 - 2022
TABLE OF CONTENTS**

General Fund Budget Summary	Page 1
Schedule of General Fund Ad Valorem Tax and Other Revenues	Page 2
General Fund Departmental Expenditures	Pages 3 - 5
Notice of Public Hearing and Preliminary Budget Summary / Proof of Publication	Page 6
Adopting Resolution of Budget Board	Page 7
Excise Board Certification of Assessed Valuations and Ad Valorem Levies	Page 8

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
BUDGET SUMMARY - CASH BASIS

	Actual 2019-20	Budget 2020-21	Projected Actual 2020-21	Requested Budget 2021-22	Preliminary Budget 2021-22
Cash Receipts					
Taxes & Other Revenues	\$ 2,493,426	2,454,279	2,861,157	2,620,172	2,620,172
Transfers from Other Funds	0	0	0	0	0
Total Cash Receipts	\$ 2,493,426	2,454,279	2,861,157	2,620,172	2,620,172
Expenditures					
General Government	\$ 792,649	1,431,239	990,960	1,496,000	1,536,663
District Attorney	14,051	17,000	14,670	17,000	17,000
Sheriff	379,458	399,063	395,683	2,334,068	399,200
Treasurer	107,789	112,395	112,118	112,395	112,395
Commissioners	304,461	646,025	634,128	637,001	640,001
Clerk	158,343	159,201	152,585	159,201	159,201
Assessor	115,418	117,645	117,548	119,625	119,625
Visual Inspection	162,051	177,552	167,552	146,553	156,543
Court Clerk	122,543	124,895	123,504	124,895	124,895
Election Board	66,378	80,501	59,677	80,501	80,501
Emergency Management	83,872	54,446	53,023	46,596	60,001
Excise Board	1,613	6,500	1,158	7,100	7,100
Extension Agent	10,163	56,500	49,000	56,500	56,500
County Fair	1,553	6,825	2,400	6,825	6,825
Economic Development	0	60,626	6,000	60,626	60,626
Geographic Info. Sys. Admin	0	0	0	50,001	50,001
State Auditor	25,300	15,799	0	26,179	26,179
Total Expenditures	\$ 2,345,642	3,466,212	2,880,006	5,481,066	3,613,256
Revenues Over(Under) Expenditure:	\$ 147,784	(1,011,933)	(18,849)	(2,860,894)	(993,084)
Beginning Unrestricted Cash Balance	\$ 864,149	1,011,933	1,011,933	1,278,048	993,084
Ending Unrestricted Cash Balance	\$ 1,011,933	\$0	\$993,084	(\$1,582,846)	\$0

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
TAXES AND OTHER REVENUES - CASH BASIS

Page 2

	Actual 2019-20	Budget 2020-21	Projected Actual 2020-21	Requested Budget 2021-22	Preliminary Budget 2021-22
Taxes and Other Revenues					
Current Year Ad Valorem	\$ 1,409,404	\$1,401,025	\$1,479,585	\$1,479,585	\$1,479,585
Current Year from Protest	0	0	0	0	0
Prior Year Ad Valorem	42,438	38,194	50,281	45,253	45,253
Back Taxes	17,806	16,025	16,908	15,217	15,217
Tax Fees, All	0	0	0	0	0
County Clerk's Fees	81,135	81,135	104,768	81,135	81,135
Court Clerk's Fees	11,131	11,131	11,724	11,131	11,131
Court Fund Fees	0	0	0	0	0
Motor Vehicle Collection	23,804	23,804	23,911	23,804	23,804
Motor Vehicle Stamps	5,670	5,103	5,227	4,704	4,704
State Election	35,498	31,010	35,498	31,010	31,010
Flood Control	61,554	61,554	86,532	61,554	61,554
Dist Attorney State Aid	11,969	15,000	13,261	15,000	15,000
Property Rents	8,002	6,952	5,411	6,952	6,952
Land Management	128,410	122,684	125,342	122,684	122,684
Housing Authority PILOT	8,684	8,684	8,440	8,684	8,684
County Liquor Licenses	0	0	0	0	0
Refunds & Reimbursements	11,489	10,340	10,456	10,340	10,340
Use Tax Proceeds	420,215	420,000	496,051	495,000	495,000
Mineral Money	1,036	932	1,249	1,124	1,124
Tax Deeds	0	0	0	0	0
Revaluation Fees	145,876	155,358	149,796	149,796	149,796
FEMA / Emergency Mgmnt	13,875	0	709	0	0
Tobacco Tax	35,828	27,520	34,858	27,520	27,520
Grant Proceeds - Reimbursements	0	0	145,965	0	0
Miscellaneous Revenue	1,864	1,864	19,412	1,864	1,864
Transfer from Closed Funds	0	0	4,867	0	0
Interest Income	17,738	15,964	30,906	27,815	27,815
Total Taxes & Other Revenues	\$2,493,426	\$2,454,279	\$2,861,157	\$2,620,172	\$2,620,172

No Assurance Provided

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

Page 3

		Actual 2019-20	Amended Budget 2020-21	Projected Actual 2020-21	Requested Budget 2021-22	Preliminary Budget 2021-22
GENERAL GOVERNMENT						
0001-1-2000-1110	Personal Services (R1)	47,753	66,640	66,640	76,000	68,000
0001-1-2300-1221	Retirement Benefits, All (R5)	141,651	182,264	151,205	185,000	185,000
0001-1-2000-2005	Operations (R2)	603,245	631,250	631,250	650,000	650,000
0001-1-2000-5110	Emrgncy Debt Servc - Jail (R6)	0	35,000	0	35,000	35,000
0001-1-2000-4110	Capital Outlay (R3)	0	516,085	141,865	550,000	598,663
	Sub-Total General Govnmnt	792,649	1,431,239	990,960	1,496,000	1,536,663
DISTRICT ATTORNEY						
0001-1-0100-2005	Operations (A2)	12,821	15,000	13,358	15,000	15,000
0001-1-0200-2005	Law Library (A6)	1,230	2,000	1,312	2,000	2,000
	Sub-Total District Attorney	14,051	17,000	14,670	17,000	17,000
SHERIFF						
0001-2-0400-1110	Personal Services (B1)	155,879	131,894	131,894	1,583,734	96,900
0001-2-0400-1310	Travel (B1A)	2,584	10,543	9,042	11,043	10,500
0001-2-0400-2005	Operations (B2)	171,655	232,926	232,926	302,791	268,100
0001-2-0400-4110	Capital Outlay (B3)	49,340	23,700	21,821	436,500	23,700
	Sub-Total Sheriff	379,458	399,063	395,683	2,334,068	399,200
TREASURER						
0001-1-0600-1110	Personal Services (C1)	95,703	96,894	96,658	96,894	96,894
0001-1-0600-1310	Travel (C1A)	7,125	6,500	6,460	10,000	10,000
0001-1-0600-2005	Operations (C2)	4,961	9,000	9,000	5,500	5,500
0001-1-0600-4110	Capital Outlay (C3)	0	1	0	1	1
	Sub-Total Treasurer	107,789	112,395	112,118	112,395	112,395
COMMISSIONERS						
0001-6-0800-1110	Personal Services (D1)	204,876	216,024	207,000	207,000	210,000
0001-6-0800-1310	Travel	0	30,000	27,127	30,000	30,000
0001-6-0800-2005	Operations (D2)	6,005	382,000	382,000	400,000	400,000
0001-6-0800-4110	Capital Outlay (D3)	93,580	18,001	18,001	1	1
	Sub-Total Commissioners	304,461	646,025	634,128	637,001	640,001
CLERK						
0001-1-1000-1110	Personal Services (F1)	135,643	134,800	135,696	139,200	139,200
0001-1-1000-1310	Travel (F1A)	8,569	9,400	6,709	10,000	10,000
0001-1-1000-2005	Operations (F2)	11,892	15,000	10,180	10,000	10,000
0001-1-1000-4110	Capital Outlay (F3)	2,239	1	0	1	1
	Sub-Total Clerk	158,343	159,201	152,585	159,201	159,201

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

Page 4

		Actual 2019-20	Amended Budget 2020-21	Projected Actual 2020-21	Requested Budget 2021-22	Preliminary Budget 2021-22
ASSESSOR						
0001-1-1600-1110	Personal Services (H1)	75,278	96,893	96,797	96,893	96,893
0001-1-1600-1310	Travel (H1A)	7,320	7,751	7,751	7,751	7,751
0001-1-1600-2005	Operations (H2)	32,820	13,000	13,000	14,980	14,980
0001-1-1600-4110	Capital Outlay (H3)	0	1	0	1	1
	Sub-Total	115,418	117,645	117,548	119,625	119,625
VISUAL INSPECTION (REVALUATION)						
0001-1-1700-1110	Personal Services (SO1)	85,096	98,752	98,752	110,753	120,743
0001-1-1700-1310	Travel (SO1A)	3,381	13,300	13,300	13,300	13,300
0001-1-1700-2005	Operations (SO2)	63,465	44,500	44,500	20,500	20,500
0001-1-1700-4110	Capital Outlay (SO3)	10,109	21,000	11,000	2,000	2,000
	Sub-Total	162,051	177,552	167,552	146,553	156,543
COURT CLERK						
0001-1-1400-1110	Personal Services (J1)	116,245	116,894	116,894	116,894	116,894
0001-1-1400-1310	Travel (J1A)	6,298	8,000	6,610	8,000	8,000
0001-1-1400-2005	Operations (J2)	0	0	0	0	0
0001-1-1400-4110	Capital Outlay (J3)	0	1	0	1	1
	Sub-Total	122,543	124,895	123,504	124,895	124,895
ELECTION BOARD						
0001-1-2200-1110	Personal Services (SL1)	55,785	70,000	58,052	70,000	70,000
0001-1-2200-1310	Travel (SL1A)	91	1,000	85	1,000	1,000
0001-1-2200-2005	Operations (SL2)	10,502	9,500	1,540	9,500	9,500
0001-1-2200-4110	Capital Outlay (SL3)	0	1	0	1	1
	Sub-Total	66,378	80,501	59,677	80,501	80,501
EMERGENCY MANAGEMENT						
0001-2-2700-1110	Personal Services (CD1)	35,667	44,445	44,445	36,595	50,000
0001-2-2700-1310	Travel (CD1A)	381	1,500	78	1,500	1,500
0001-2-2700-2005	Operations (CD2)	7,246	8,500	8,500	8,500	8,500
0001-2-2700-4110	Capital Outlay (CD3)	40,578	1	0	1	1
	Sub-Total	83,872	54,446	53,023	46,596	60,001

MARSHALL COUNTY OKLAHOMA
UNRESTRICTED GENERAL FUND
DEPARTMENTAL EXPENDITURES - CASH BASIS

Page 5

		Actual 2019-20	Amended Budget 2020-21	Projected Actual 2020-21	Requested Budget 2021-22	Preliminary Budget 2021-22
EXCISE BOARD						
0001-1-2100-1110	Personal Services (U1)	986	3,600	1,000	6,460	6,460
0001-1-2100-1310	Travel (U1A)	627	2,900	158	640	640
0001-1-2100-2005	Operations (U4)	0	0	0	0	0
0001-1-2100-4110	Capital Outlay (U3)	0	0	0	0	0
	Sub-Total	1,613	6,500	1,158	7,100	7,100
EXTENSION AGENT						
0001-5-0900-1110	Personal Services (E1)	0	40,000	35,000	40,000	40,000
0001-5-0900-1310	Travel (E1C)	3,258	5,500	4,000	9,500	9,500
0001-5-0900-2005	Operations (E2)	6,905	11,000	10,000	7,000	7,000
0001-5-0900-4110	Capital Outlay (E3)	0	0	0	0	0
	Sub-Total	10,163	56,500	49,000	56,500	56,500
COUNTY FAIR						
0001-4-4700-1110	Personal Services (SF1)	0	0	0	0	0
0001-4-4700-1310	Travel (SF1A)	0	0	0	0	0
0001-4-4700-2005	Operations (SF2)	1,553	6,825	2,400	6,825	6,825
0001-4-4700-4110	Capital Outlay (SF3)	0	0	0	0	0
	Sub-Total	1,553	6,825	2,400	6,825	6,825
ECONOMIC DEVELOPMENT						
0001-8-3100-1110	Personal Services (G1)	0	35,626	0	35,626	35,626
0001-8-3100-1310	Travel (G1A)	0	0	0	0	0
0001-8-3100-2005	Operations (G2)	0	25,000	6,000	25,000	25,000
0001-8-3100-4110	Capital Outlay (G3)	0	0	0	0	0
	Sub-Total	0	60,626	6,000	60,626	60,626
GEOGRAPHIC INFORMATION SYSTEM ADMIN						
	Personal Services (G1)	0	0	0	40,000	40,000
	Travel (G1A)	0	0	0	1,500	1,500
	Operations (G2)	0	0	0	8,500	8,500
	Capital Outlay (G3)	0	0	0	1	1
	Sub-Total	0	0	0	50,001	50,001
STATE AUDITOR						
0001-1-4500-2005	Personal Services (SC1)	25,300	15,799	0	26,179	26,179
0001-1-4500-1310	Travel	0	0	0	0	0
0001-1-4500-2005	Operations	0	0	0	0	0
0001-1-4500-4110	Capital Outlay	0	0	0	0	0
	Sub-Total	25,300	15,799	0	26,179	26,179
Total General Fund Expenditures		\$ 2,345,642	\$ 3,466,212	\$ 2,880,006	\$ 5,481,066	\$ 3,613,256

MARSHALL COUNTY, OKLAHOMA - GENERAL FUND
PRELIMINARY BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING
FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

County Budget Act (19 OS, Sec 1401 - 1421) to govern county budget procedures, the following estimates of revenue and proposed expenditures for the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022, is hereby published by the Marshall County Budget Board at Madill, Oklahoma.

FURTHER, the Marshall County Budget Board will conduct a public hearing concerning this proposed budget on the 10th day of June, 2021 at the time of 9:00 a.m. in the Commissioner's office located in the Marshall County Courthouse Building at 100 Plaza in Madill, Oklahoma.

Estimated 2021-2022 Revenues

Ad Valorem Taxes	\$ 1,479,585
Other General Fund Revenues	<u>1,140,587</u>
Total Estimated 2021-2022 General Fund Revenues	<u>\$ 2,620,172</u>

Proposed 2021 - 2022 General Fund Expenditures

Department	Personal Services	Travel	Maintenance & Operations	Capital Expenditures	Other Charges	Department Total
General Government	253,000	0	650,000	598,663	35,000	\$ 1,536,663
District Attorney	0	0	15,000	2,000	0	17,000
Sheriff	96,900	10,500	268,100	23,700	0	399,200
Treasurer	96,894	10,000	5,500	1	0	112,395
Commissioners	210,000	30,000	400,000	1	0	640,001
Clerk	139,200	10,000	10,000	1	0	159,201
Assessor	96,893	7,751	14,980	1	0	119,625
Visual Inspection	120,743	13,300	20,500	2,000	0	156,543
Court Clerk	116,894	8,000	0	1	0	124,895
Election Board	70,000	1,000	9,500	1	0	80,501
Emergency Mgmt	50,000	1,500	8,500	1	0	60,001
Excise Board	6,460	640	0	0	0	7,100
Extension Agent	40,000	9,500	7,000	0	0	56,500
County Fair	0	0	6,825	0	0	6,825
Economic Developer	35,626	0	25,000	0	0	60,626
Geographic Info System	40,000	1,500	8,500	1	0	50,001
State Auditor	26,179	0	0	0	0	26,179
Total Expenditures	<u>1,398,789</u>	<u>103,691</u>	<u>1,449,405</u>	<u>626,371</u>	<u>35,000</u>	<u>\$ 3,613,256</u>

Budgeted Revenues Over or (under) Proposed Expenditures	\$ (993,084)
Projected Beginning Unrestricted General Fund Cash Balance at July 1, 2021	<u>993,084</u>
Budgeted Ending Unrestricted General Fund Cash Balance at June 30, 2022	<u>\$ -</u>

NEWSPAPER PROOF OF PUBLICATION TO BE PLACED HERE

No Assurance Provided

RESOLUTION NO.

A RESOLUTION OF THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA, HEREBY ADOPTI
THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, the Commissioners of Marshall County, Oklahoma, have duly resolved to comply with the County Budg
Act [Sections 1401 through 1421 of Title 19 (Chapter 32) of the Oklahoma Statutes]; and

WHEREAS, such Act requires the adoption of an annual operating budget for each fiscal year prior to the start of
such fiscal year.

NOW, THEREFORE BE IT RESOLVED, by the County Budget Board of Marshall County, Oklahoma, that:

The following appropriations are hereby adopted for the operating budget of the General Fund for the fiscal year
beginning July 1, 2021 and ending June 30, 2022:

General Government	\$ 1,536,663
District Attorney	17,000
Sheriff	399,200
Treasurer	112,395
Commissioners	640,001
Clerk	159,201
Assessor	119,625
Revaluation-Visual Inspection	156,543
Court Clerk	124,895
Election Board	80,501
Emergency Management	60,001
Excise Board	7,100
Extension Agent	56,500
County Fair	6,825
Economic Development	60,626
Geographic Info System	50,001
State Auditor	26,179
	<hr/>
Total General Fund Appropriations	<u>\$ 3,613,256</u>

ADOPTED BY THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA IN MADILL, OKLAHOMA

ON THIS _____ DAY OF _____, _____.

Chairman, Marshall County Budget Board

Secretary, Marshall County Budget Board

SEAL

No Assurance Provided