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# MARSHALL COUNTY OKLAHOMA

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**ANNUAL BUDGET DOCUMENT**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

**Preliminary - Without Excise Board Levy Certifications**

**MARSHALL COUNTY, OKLAHOMA  
ANNUAL BUDGET 2022 - 2023  
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**MARSHALL COUNTY OKLAHOMA**  
**UNRESTRICTED GENERAL FUND**  
**BUDGET SUMMARY - CASH BASIS**

	Actual 2020-21	Final Budget 2021-22	Projected Actual 2021-22	Proposed Budget 2022-23
Cash Receipts				
Taxes & Other Revenues	\$ 2,907,194	2,620,830	2,987,532	2,800,432
Transfers from Other Funds	0	0	0	0
Total Cash Receipts	\$ 2,907,194	2,620,830	2,987,532	2,800,432
Expenditures				
General Government	985,160	1,558,421	927,064	1,586,927
District Attorney	16,271	17,000	16,319	22,000
Sheriff	395,331	443,800	443,800	463,200
Treasurer	110,489	114,501	111,488	120,001
Commissioners	631,879	674,001	674,000	687,061
Clerk	157,024	159,201	159,200	179,766
Assessor	117,204	121,732	121,731	128,897
Visual Inspection	162,918	162,700	162,700	181,474
Court Clerk	118,134	163,901	163,245	153,138
Election Board	63,786	80,501	61,496	80,501
Emergency Management	52,452	60,001	43,906	155,501
Excise Board	1,459	7,100	1,868	7,100
Extension Agent	53,032	56,500	52,500	56,500
County Fair	6,144	6,825	330	6,825
Economic Development	7,217	60,626	16,967	61,000
Geographic Info. Sys. Admin	0	50,001	41,384	0
State Auditor	0	30,649	1,950	44,755
Total Expenditures	\$ 2,878,500	3,767,460	2,999,948	3,934,646
Revenues Over(Under) Expenditures	\$ 28,694	(1,146,630)	(12,416)	(1,134,214)
Beginning Unrestricted Cash Balance	\$ 1,117,936	1,146,630	1,146,630	1,134,214
Ending Unrestricted Cash Balance	\$ 1,146,630	\$0	\$1,134,214	\$0

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

Page 2

	Actual 2020-21	Final Budget 2021-22	Projected Actual 2021-22	Proposed Budget 2022-23
Taxes and Other Revenues				
Current Year Ad Valorem	\$ 1,472,598	\$1,477,936	\$1,547,391	\$1,472,598
Prior Year Ad Valorem	54,376	48,938	50,773	45,696
Back Taxes	17,191	15,472	17,336	15,602
Misc Fees, All	140	126	140	140
County Clerk's Fees	116,766	81,135	126,234	116,766
Court Clerk's Fees	12,193	11,131	12,310	12,193
Motor Vehicle Collection	25,182	23,804	26,113	25,182
Motor Vehicle Stamps	6,126	5,513	5,368	4,831
State Election	35,498	31,010	35,498	35,498
Flood Control	86,532	61,554	75,045	75,045
Dist Attorney State Aid & Fees	13,010	15,000	17,297	17,297
Property Rents	5,311	6,952	8,752	5,311
Land Management	127,117	122,684	127,117	127,117
Housing Authority PILOT	8,440	8,684	24,245	8,440
Refunds & Reimbursements	7,284	10,340	10,653	7,284
Use Tax Proceeds	526,606	495,000	696,310	626,679
Mineral Money	1,400	1,260	2,540	2,286
Revaluation Fees	155,358	149,796	148,566	148,566
FEMA / Emergency Mgmnt	709	0	0	0
Tobacco Tax	36,812	27,520	37,087	36,812
Grant Proceeds - Reimbursments	145,965	0	0	0
Bureau of Indian Affairs	0	0	2,100	0
Miscellaneous Revenue	19,332	1,864	0	0
Transfer From (To) Other Funds	4,867	(432)	(432)	0
Interest Income	28,381	25,543	17,089	17,089
Total Taxes & Other Revenues	\$ 2,907,194	\$2,620,830	\$2,987,532	\$2,800,432

**MARSHALL COUNTY OKLAHOMA**  
**UNRESTRICTED GENERAL FUND**  
**DEPARTMENTAL EXPENDITURES - CASH BASIS**

		Actual 2020-21	Final Budget 2021-22	Projected Actual 2021-22	Proposed Budget 2022-23
<b>GENERAL GOVERNMENT</b>					
0001-1-2000-1110	Personal Services (R1)	66,596	70,000	70,000	70,000
0001-1-2300-1221	Retirement Benefits, All (R5)	151,862	185,000	157,496	185,000
0001-1-2300-1222	Health Insurance Benefits(R4)	0	0	0	235,000
0001-1-2000-2005	Operations (R2)	624,837	699,568	699,568	465,000
0001-1-2000-5110	Emrgncy Debt Servc - Jail (R6)	0	35,000	0	35,000
0001-1-2000-4110	Capital Outlay (R3)	141,865	568,853	0	596,927
	Sub-Total General Govnmnt	985,160	1,558,421	927,064	1,586,927
<b>DISTRICT ATTORNEY</b>					
0001-1-0100-2005	Operations (A2)	14,955	15,000	15,000	20,000
0001-1-0200-2005	Law Library (A6)	1,316	2,000	1,319	2,000
	Sub-Total District Attorney	16,271	17,000	16,319	22,000
<b>SHERIFF</b>					
0001-2-0400-1110	Personal Services (B1)	131,302	99,000	99,000	109,000
0001-2-0400-1310	Travel (B1A)	9,043	10,500	10,500	10,500
0001-2-0400-2005	Operations (B2)	231,339	310,600	310,600	320,000
0001-2-0400-4110	Capital Outlay (B3)	23,647	23,700	23,700	23,700
	Sub-Total Sheriff	395,331	443,800	443,800	463,200
<b>TREASURER</b>					
0001-1-0600-1110	Personal Services (C1)	96,658	99,000	98,291	105,000
0001-1-0600-1310	Travel (C1A)	6,459	10,000	7,697	10,000
0001-1-0600-2005	Operations (C2)	7,372	5,500	5,500	5,000
0001-1-0600-4110	Capital Outlay (C3)	0	1	0	1
	Sub-Total Treasurer	110,489	114,501	111,488	120,001
<b>COMMISSIONERS</b>					
0001-6-0800-1110	Personal Services (D1)	206,919	210,000	210,000	223,060
0001-6-0800-1310	Travel	27,128	30,000	30,000	30,000
0001-6-0800-2005	Operations (D2)	376,868	434,000	434,000	434,000
0001-6-0800-4110	Capital Outlay (D3)	20,964	1	0	1
	Sub-Total Commissioners	631,879	674,001	674,000	687,061
<b>CLERK</b>					
0001-1-1000-1110	Personal Services (F1)	134,651	136,200	136,200	159,765
0001-1-1000-1310	Travel (F1A)	8,018	8,000	8,000	10,000
0001-1-1000-2005	Operations (F2)	14,355	15,000	15,000	10,000
0001-1-1000-4110	Capital Outlay (F3)	0	1	0	1
	Sub-Total Clerk	157,024	159,201	159,200	179,766

**MARSHALL COUNTY OKLAHOMA**  
**UNRESTRICTED GENERAL FUND**  
**DEPARTMENTAL EXPENDITURES - CASH BASIS**

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	Actual 2020-21	Amended Budget 2021-22	Projected Actual 2021-22	Proposed Budget 2022-23
<b>ASSESSOR</b>				
0001-1-1600-1110 Personal Services (H1)	96,797	99,000	99,000	106,265
0001-1-1600-1310 Travel (H1A)	7,751	7,751	7,751	7,751
0001-1-1600-2005 Operations (H2)	12,656	14,980	14,980	14,880
0001-1-1600-4110 Capital Outlay (H3)	0	1	0	1
Sub-Total	117,204	121,732	121,731	128,897
<b>VISUAL INSPECTION (REVALUATION)</b>				
0001-1-1700-1110 Personal Services (SO1)	81,692	126,900	126,900	145,674
0001-1-1700-1310 Travel (SO1A)	7,061	13,300	13,300	13,300
0001-1-1700-2005 Operations (SO2)	54,535	20,500	20,500	20,500
0001-1-1700-4110 Capital Outlay (SO3)	19,630	2,000	2,000	2,000
Sub-Total	162,918	162,700	162,700	181,474
<b>COURT CLERK</b>				
0001-1-1400-1110 Personal Services (J1)	111,550	150,700	150,700	145,137
0001-1-1400-1310 Travel (J1A)	6,584	8,000	7,345	8,000
0001-1-1400-2005 Operations (J2)	0	5,200	5,200	0
0001-1-1400-4110 Capital Outlay (J3)	0	1	0	1
Sub-Total	118,134	163,901	163,245	153,138
<b>ELECTION BOARD</b>				
0001-1-2200-1110 Personal Services (SL1)	57,382	65,000	55,049	70,000
0001-1-2200-1310 Travel (SL1A)	71	1,000	0	1,000
0001-1-2200-2005 Operations (SL2)	5,831	9,500	1,446	9,500
0001-1-2200-4110 Capital Outlay (SL3)	502	5,001	5,001	1
Sub-Total	63,786	80,501	61,496	80,501
<b>EMERGENCY MANAGEMENT</b>				
0001-2-2700-1110 Personal Services (CD1)	43,924	50,000	38,807	130,000
0001-2-2700-1310 Travel (CD1A)	342	1,500	262	5,500
0001-2-2700-2005 Operations (CD2)	8,186	8,500	4,837	20,000
0001-2-2700-4110 Capital Outlay (CD3)	0	1	0	1
Sub-Total	52,452	60,001	43,906	155,501

**MARSHALL COUNTY OKLAHOMA**  
**UNRESTRICTED GENERAL FUND**  
**DEPARTMENTAL EXPENDITURES - CASH BASIS**

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		Actual 2020-21	Final Budget 2021-22	Projected Actual 2021-22	Proposed Budget 2022-23
<b>EXCISE BOARD</b>					
0001-1-2100-1110	Personal Services (U1)	1,145	6,460	1,570	6,460
0001-1-2100-1310	Travel (U1A)	314	640	298	640
0001-1-2100-2005	Operations (U4)	0	0	0	0
0001-1-2100-4110	Capital Outlay (U3)	0	0	0	0
	<b>Sub-Total</b>	<b>1,459</b>	<b>7,100</b>	<b>1,868</b>	<b>7,100</b>
<b>EXTENSION AGENT</b>					
0001-5-0900-1110	Personal Services (E1)	38,116	40,000	36,000	40,000
0001-5-0900-1310	Travel (E1C)	4,379	9,500	9,500	9,500
0001-5-0900-2005	Operations (E2)	10,537	7,000	7,000	7,000
0001-5-0900-4110	Capital Outlay (E3)	0	0	0	0
	<b>Sub-Total</b>	<b>53,032</b>	<b>56,500</b>	<b>52,500</b>	<b>56,500</b>
<b>COUNTY FAIR</b>					
0001-4-4700-1110	Personal Services (SF1)	0	0	0	0
0001-4-4700-1310	Travel (SF1A)	0	0	0	0
0001-4-4700-2005	Operations (SF2)	6,144	6,825	330	6,825
0001-4-4700-4110	Capital Outlay (SF3)	0	0	0	0
	<b>Sub-Total</b>	<b>6,144</b>	<b>6,825</b>	<b>330</b>	<b>6,825</b>
<b>ECONOMIC DEVELOPMENT</b>					
0001-8-3100-1110	Personal Services (G1)	0	35,626	16,699	36,000
0001-8-3100-1310	Travel (G1A)	0	0	0	0
0001-8-3100-2005	Operations (G2)	7,217	25,000	268	25,000
0001-8-3100-4110	Capital Outlay (G3)	0	0	0	0
	<b>Sub-Total</b>	<b>7,217</b>	<b>60,626</b>	<b>16,967</b>	<b>61,000</b>
<b>GEOGRAPHIC INFORMATION SYSTEM ADMIN</b>					
0001-2-3600-1110	Personal Services	0	40,000	32,884	0
0001-2-3600-1310	Travel	0	1,500	0	0
0001-2-3600-2005	Operations	0	8,500	8,500	0
0001-2-3600-4110	Capital Outlay	0	1	0	0
	<b>Sub-Total</b>	<b>0</b>	<b>50,001</b>	<b>41,384</b>	<b>0</b>
<b>STATE AUDITOR</b>					
0001-1-4500-2005	Personal Services (SC1)	0	0	0	0
0001-1-4500-1310	Travel	0	0	0	0
0001-1-4500-2005	Operations	0	30,649	1,950	44,755
0001-1-4500-4110	Capital Outlay	0	0	0	0
	<b>Sub-Total</b>	<b>0</b>	<b>30,649</b>	<b>1,950</b>	<b>44,755</b>
<b>Total General Fund Expenditures</b>		<b>\$ 2,878,500</b>	<b>\$ 3,767,460</b>	<b>\$ 2,999,948</b>	<b>\$ 3,934,646</b>

**MARSHALL COUNTY, OKLAHOMA - GENERAL FUND**  
**PRELIMINARY BUDGET SUMMARY AND NOTICE OF PUBLIC HEARING**  
**FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

County Budget Act (19 OS, Sec 1401 - 1421) to govern county budget procedures, the following estimates of revenues and proposed expenditures for the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023, 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 9th day of June, 2022 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 2022-2023 Revenues**

Ad Valorem Taxes	\$ 1,472,598
Other General Fund Revenues	<u>1,327,834</u>
Total Estimated 2022-2023 General Fund Revenues	<u>\$ 2,800,432</u>

**Proposed 2022 - 2023 General Fund Expenditures**

Department	Personal Services	Travel	Maintenance & Operations	Capital Expenditures	Department Total
General Government	490,000	0	465,000	596,927	\$ 1,586,927
District Attorney	0	0	20,000	2,000	22,000
Sheriff	109,000	10,500	320,000	23,700	463,200
Treasurer	105,000	10,000	5,000	1	120,001
Commissioners	223,060	30,000	434,000	1	687,061
Clerk	159,765	10,000	10,000	1	179,766
Assessor	106,265	7,751	14,880	1	128,897
Visual Inspection	145,674	13,300	20,500	2,000	181,474
Court Clerk	145,137	8,000	0	1	153,138
Election Board	70,000	1,000	9,500	1	80,501
Emergency Mgmt	130,000	5,500	20,000	1	155,501
Excise Board	6,460	640	0	0	7,100
Extension Agent	40,000	9,500	7,000	0	56,500
County Fair	0	0	6,825	0	6,825
Economic Developmer	36,000	0	25,000	0	61,000
Geographic Info Systm	0	0	0	0	0
State Auditor	0	0	44,755	0	44,755
Total Expenditures	<u>1,766,361</u>	<u>106,191</u>	<u>1,402,460</u>	<u>624,634</u>	<u>\$ 3,934,646</u>

Budgeted Revenues Over or (under) Proposed Expenditures	\$ (1,134,214)
Projected Beginning Unrestricted General Fund Cash Balance at July 1, 2022	<u>1,134,214</u>
Budgeted Ending Unrestricted General Fund Cash Balance at June 30, 2023	<u>\$ -</u>



RESOLUTION NO. 22-6-9

A RESOLUTION OF THE COUNTY BUDGET BOARD OF MARSHALL COUNTY, OKLAHOMA, HEREBY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, the Commissioners of Marshall County, Oklahoma, have duly resolved to comply with the County Budget 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, 2022 and ending June 30, 2023:

General Government	\$ 1,586,927
District Attorney	22,000
Sheriff	463,200
Treasurer	120,001
Commissioners	687,061
Clerk	179,766
Assessor	128,897
Revaluation-Visual Inspection	181,474
Court Clerk	153,138
Election Board	80,501
Emergency Management	155,501
Excise Board	7,100
Extension Agent	56,500
County Fair	6,825
Economic Development	61,000
Geographic Info System	0
State Auditor	44,755
Total General Fund Appropriations	<u>\$ 3,934,646</u>

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

ON THIS 9 DAY OF June, 2022.

  
Chairman, Marshall County Budget Board

  
Secretary, Marshall County Budget Board

