
Marshall County Health Department

Marshall County, Oklahoma

Annual Budget Document

For the Fiscal Year Ending June 30, 2017

FILED

OCT 12 2016

State Auditor & Inspector

RECEIVED

OCT 12 2016

State Auditor
and Inspector

THE BOARD OF COUNTY HEALTH
MARSHALL COUNTY, OKLAHOMA
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015-2016
WITH
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2016-2017

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THE BOARD OF COUNTY HEALTH
MARSHALL COUNTY, OKLAHOMA
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015-2016
WITH
ANNUAL BUDGET DOCUMENT FOR THE YEAR 2016-2017

HEALTH FUND

	Actual Prior Year June 30, 2015	Budget Current Year June 30, 2016	Actual Current Year June 30, 2016	Budget Next Year June 30, 2017
Revenues				
Current Year Ad Valorem Tax	\$295,054.26	\$288,291.35	\$303,519.70	\$296,732.76
Prior Year Ad Valorem Tax	9,013.23	8,111.91	8,674.69	7,807.22
Back Taxes	2,319.36	2,087.42	2,712.58	2,441.32
Homestead Reimbursement	0.00	0.00	0.00	0.00
Local Fees and Charges	1,169.04	1,052.14	404.77	364.29
Other Refunds & Miscellaneous	0.00	0.00	150.00	0.00
Total Revenues	\$307,555.89	\$299,542.82	\$315,461.74	\$307,345.60
Expenditures				
Personal Services	\$275,166.67	\$335,000.00	\$330,000.00	\$225,000.00
Travel	2,408.79	10,000.00	2,839.07	10,000.00
Maintenance & Operations	44,797.24	80,000.00	42,278.91	55,000.00
Capital Outlay	0.00	146,191.44	17,304.45	220,481.51
Total Expenditures	\$322,372.70	\$571,191.44	\$392,422.43	\$510,481.51
Excess of Revenues Over (Under) Expenditures	(14,816.81)	(271,648.62)	(76,960.69)	(203,135.91)
Beginning Fund Balance	294,913.41	271,648.62	280,096.60	203,135.91
Ending Fund Balance	\$280,096.60	\$0.00	\$203,135.91	(\$0.00)

NO ASSURANCE PROVIDED

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, 2017 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 29 day of August in the year 2016.


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 2016-2017

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, 2016 and the estimate of needs from ad valorem taxes for the fiscal year ending June 30, 2017 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 30 day of August in the year 2016.

Ann Hartin

Marshall County Clerk



Personally appeared before me, the undersigned Notary Public, Ann Hartin,
County Clerk of Marshall County, Oklahoma.

Subscribed and sworn to before me this 30 day of August in the year 2016.

Vicki Haley

Notary Public

8-7-2019

My Commission Expires



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, 2016

Assets	
Cash Balance at June 30, 2016	\$260,187.13
Total Assets	\$260,187.13
Less Liabilities and Reserves	
Warrants Outstanding / Accounts Payable	(\$28,563.79)
Reserves	(28,487.43)
Net Fund Balance at June 30, 2016	<u>\$203,135.91</u>

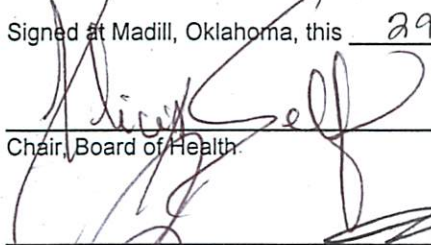
Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2017

Total Required for Current Expenditures, FYE June 30, 2017	\$510,481.51
Less Amount Financed with Fund Balance at June 30, 2016	(203,135.91)
Less Amount Financed from Estimated Miscellaneous Revenues	(10,612.84)
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2017	<u>\$296,732.76</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, 2017 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 29 day of August in the year 2016.



Chair, Board of Health.



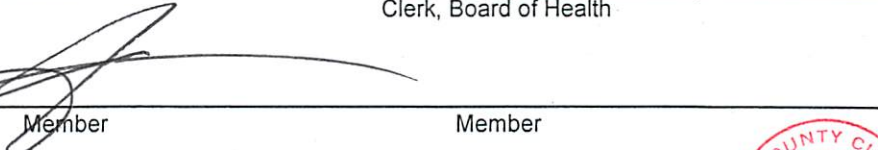
Clerk, Board of Health



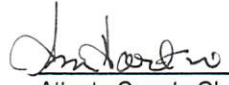
Member



Member



Member



Attest: County Clerk



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

Proof of Publication

STATE OF OKLAHOMA)
) ss.
MARSHALL COUNTY)

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, 2016

Assets	
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Total Assets	\$260,187.13
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Warrants Outstanding / Accounts Payable	(\$28,563.79)
Reserves	(28,487.43)
Net Fund Balance at June 30, 2016	\$203,135.91

Estimate of Needs from Ad Valorem Tax for the Year Ending June 30, 2017

Total Required for Current Expenditures, FYE June 30, 2017	\$510,481.51
Less Amount Financed with Fund Balance at June 30, 2016	(203,135.91)
Less Amount Financed from Estimated Miscellaneous Revenues	(10,612.84)
Balance to Finance from Ad Valorem Taxes, FYE June 30, 2017	\$296,732.76

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 88 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, 2017 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 29 day of August in the year 2016.

Chair, Board of Health

Clerk, Board of Health

Member

Member

Member

Attest County Clerk



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

(Published in The Madill Record September 15, 2016-17)

first duly sworn, upon oath
the Madill Record, a weekly
County, Oklahoma, and has
ted.

said Marshall County, and
four (104) consecutive weeks
of the attached notice has (a)
rculation in such county, (b)
ails as second class matter,
nty where it is delivered to
tinuously and uninterrupt-
newspaper comes within all
e 25, Section 106, Oklahoma
ments of the laws of the State
ications.

eto attached, entitled:

BOARD OF HEALTH

sue of said newspaper,

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secutive weeks as follows:

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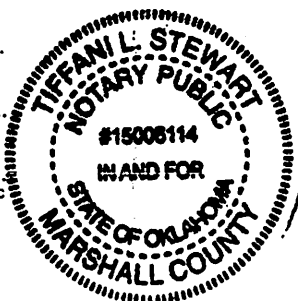
ally.....
ditor

Subscribed and sworn to before me this 15

day of SEPTEMBER, 20 16

Tiffani L Stewart
Tiffani L Stewart, Notary Public
Commission No. 15006114
Commission expires July 6, 2019

Notary Public



No. Publication Fee \$ 152.20

CERTIFICATE OF EXCISE BOARD, MARSHALL COUNTY, OKLAHOMA
TO THE COUNTY BOARD OF HEALTH
FOR THE FISCAL YEAR 2016-2017

	Health Fund	Sinking Fund
Approved Budget Appropriations to be Financed	\$510,481.51	\$0.00
Prior Year Ending Fund Balance Available	(203,135.91)	0.00
Estimated Miscellaneous Revenues	(10,612.84)	0.00
Balance Required from Ad Valorem Tax	\$296,732.76	\$0.00
Add for Delinquency	29,673.28	0.00
Total Required from 2016 Ad Valorem Levy	\$326,406.04	\$0.00
Total Net Assessed Valuations from Below	\$126,513,969	\$126,513,969
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	\$89,469,145	\$29,305,817	\$7,739,007	\$126,513,969

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 2016, 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 6 day of September in the year 2016.


Chair, Excise Board


Secretary, Excise Board




Member


Member