

**OKTIBBEHA COUNTY**  
**Combined Budget for Publication**  
**For the Fiscal Year Ending September 30, 2021**

	Governmental Fund Types				Proprietary Fund Types			
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	Internal Service	
<b>REVENUES</b>								
Amount necessary to be raised by tax levy	\$ 11,716,940	\$ 9,239,386	\$ _____	\$ 2,476,866	_____	_____	_____	\$ 23,433,192
Taxes and ad valorem other than tax levy	300,000	_____	_____	_____	_____	_____	_____	300,000
Road and bridge privilege taxes	450,000	_____	_____	_____	_____	_____	_____	450,000
Licenses, commissions, and other revenue	308,500	149,500	_____	_____	_____	_____	_____	458,000
Fines and forfeitures	375,000	1,000	_____	_____	_____	_____	_____	376,000
Intergovernmental revenue:	_____	_____	_____	_____	_____	_____	_____	_____
Federal sources	401,560	11,760	_____	_____	_____	_____	_____	413,320
State sources	785,400	1,991,570	_____	105,450	_____	_____	_____	2,882,420
Local sources	350,000	33,200	_____	_____	_____	_____	_____	383,200
Charges for services	200,000	1,084,000	_____	_____	_____	_____	_____	1,284,000
Interest Income	150,000	26,000	_____	_____	_____	_____	_____	176,000
Use of money and property	418,000	_____	_____	_____	_____	_____	_____	418,000
Miscellaneous revenue	79,500	15,000	_____	1,182,860	_____	_____	_____	1,277,360
Other financing sources	115,000	_____	_____	_____	_____	_____	_____	115,000
Special Items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Extraordinary items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Total Revenues	\$ 14,666,900	\$ 13,534,416	\$ -	\$ 3,765,176	_____	_____	_____	\$ 31,966,492
Beginning Cash Balance	177,224	6,258,996	2,050,150	4,057,808	_____	_____	_____	12,544,178
Total Revenues and Beginning Cash Balance	\$ 14,844,124	\$ 19,793,412	\$ 2,050,150	\$ 7,822,984	_____	_____	_____	\$ 44,510,670
<b>EXPENDITURES</b>								
General government	\$ 7,531,200	\$ 810,700	\$ _____	\$ _____	_____	_____	_____	\$ 8,341,900
Public safety	5,434,947	3,476,540	_____	_____	_____	_____	_____	8,911,487
Public works	132,000	10,779,028	204,150	_____	_____	_____	_____	11,115,178
Health and welfare	532,022	1,179,860	_____	_____	_____	_____	_____	1,711,882
Culture and recreation	227,020	80,700	_____	_____	_____	_____	_____	307,720
Education	371,785	1,013,784	_____	_____	_____	_____	_____	1,385,569
Conservation of natural resources	147,150	_____	_____	_____	_____	_____	_____	147,150
Economic development and assistance	468,000	108,570	1,846,000	3,514,250	_____	_____	_____	2,422,570
Debt service	_____	_____	_____	3,514,250	_____	_____	_____	3,514,250
Other expenditures	_____	_____	_____	_____	_____	_____	_____	_____
Other financing uses	_____	2,288,230	_____	_____	_____	_____	_____	2,288,230
Special Items (give description)	_____	56,000	_____	_____	_____	_____	_____	56,000
Extraordinary items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Total Expenditures	\$ 14,844,124	\$ 19,793,412	\$ 2,050,150	\$ 3,514,250	_____	_____	_____	\$ 40,201,936
Ending cash balance	_____	_____	_____	4,308,734	_____	_____	_____	4,308,734
Total Expenditures and Ending Cash Balance	\$ 14,844,124	\$ 19,793,412	\$ 2,050,150	\$ 7,822,984	_____	_____	_____	\$ 44,510,670