

OKTIBBEHA COUNTY
Combined Budget for Publication
For the Fiscal Year Ending September 30, 2019

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	Internal Service	
REVENUES								
Amount necessary to be raised by tax levy	\$ 10,731,140	\$ 7,366,845	\$ _____	\$ 422,280	_____	_____	_____	\$ 18,520,265
Taxes and ad valorem other than tax levy	210,000	_____	_____	_____	_____	_____	_____	210,000
Road and bridge privilege taxes	437,450	_____	_____	_____	_____	_____	_____	437,450
Licenses, commissions, and other revenue	344,500	_____	_____	_____	_____	_____	_____	344,500
Fines and forfeitures	525,000	143,000	_____	_____	_____	_____	_____	668,000
Intergovernmental revenue:	1,000	_____	_____	_____	_____	_____	_____	1,000
Federal sources	45,000	247,500	_____	_____	_____	_____	_____	292,500
State sources	762,680	1,228,000	_____	130,000	_____	_____	_____	2,120,680
Local sources	325,000	8,200	_____	_____	_____	_____	_____	333,200
Charges for services	240,000	935,400	_____	_____	_____	_____	_____	1,175,400
Interest Income	100,000	_____	_____	_____	_____	_____	_____	100,000
Use of money and property	423,700	_____	_____	_____	_____	_____	_____	423,700
Miscellaneous revenue	51,000	15,500	_____	_____	_____	_____	_____	66,500
Other financing sources	8,200	135,000	_____	552,280	_____	_____	_____	695,480
Special Items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Extraordinary items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Total Revenues	\$ 13,342,520	\$ 10,941,595	\$ -	\$ 1,104,560	_____	_____	_____	\$ 25,388,675
Beginning Cash Balance	539,395	3,596,406	_____	2,407,500	_____	_____	_____	6,543,301
Total Revenues and Beginning Cash Balance	\$ 13,881,915	\$ 14,538,001	\$ -	\$ 3,512,060	_____	_____	_____	\$ 31,931,976
EXPENDITURES								
General government	\$ 6,663,190	\$ 702,301	\$ _____	\$ _____	_____	_____	_____	\$ 7,365,491
Public safety	4,842,900	2,111,000	_____	_____	_____	_____	_____	6,953,900
Public works	132,000	7,379,670	_____	_____	_____	_____	_____	7,511,670
Health and welfare	471,760	1,382,080	_____	_____	_____	_____	_____	1,853,840
Culture and recreation	195,200	37,000	_____	_____	_____	_____	_____	232,200
Education	365,785	1,369,930	_____	_____	_____	_____	_____	1,735,715
Conservation of natural resources	142,550	_____	_____	_____	_____	_____	_____	142,550
Economic development and assistance	470,000	720,000	_____	_____	_____	_____	_____	1,190,000
Debt service	4,800	_____	1,800,950	_____	_____	_____	_____	1,805,750
Other expenditures	_____	_____	_____	_____	_____	_____	_____	-
Other financing uses	_____	_____	_____	_____	_____	_____	_____	-
Special Items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Extraordinary items (give description)	_____	_____	_____	_____	_____	_____	_____	_____
Total Expenditures	\$ 13,283,385	\$ 13,706,781	\$ -	\$ 1,800,950	_____	_____	_____	\$ 28,791,116
Ending cash balance	831,220	_____	2,341,690	_____	_____	_____	_____	3,172,910
Total Expenditures and Ending Cash Balance	\$ 13,283,385	\$ 14,538,001	\$ -	\$ 4,142,640	_____	_____	_____	\$ 31,964,026