

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 | Total |
| REVENUES | | | | | | | | |
| 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 |
| EXPENDITURES | | | | | | | | |
| 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 | | | | | 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 |