

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

	Governmental Fund Types				Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	
<b>REVENUES</b>							
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)							
<b>Total Revenues</b>	<b>\$ 13,342,520</b>	<b>\$ 10,941,595</b>	<b>\$ -</b>	<b>\$ 1,104,560</b>			<b>\$ 25,388,675</b>
Beginning Cash Balance	539,395	3,596,406		2,407,500			6,543,301
<b>Total Revenues and Beginning Cash Balance</b>	<b>\$ 13,881,915</b>	<b>\$ 14,538,001</b>	<b>\$ -</b>	<b>\$ 3,512,060</b>			<b>\$ 31,931,976</b>
<b>EXPENDITURES</b>							
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)							
<b>Total Expenditures</b>	<b>\$ 13,283,385</b>	<b>\$ 13,706,781</b>	<b>\$ -</b>	<b>\$ 1,800,950</b>			<b>\$ 28,791,116</b>
Ending cash balance		831,220		2,341,690			3,172,910
<b>Total Expenditures and Ending Cash Balance</b>	<b>\$ 13,283,385</b>	<b>\$ 14,538,001</b>	<b>\$ -</b>	<b>\$ 4,142,640</b>			<b>\$ 31,964,026</b>