

DeSoto County, Mississippi
Combined Budget for Publication
For Fiscal Year Ending September 30, 2017

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	36,578,700	11,300,400		8,493,500	56,372,600
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,040,700	2,000,000			5,040,700
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,663,500	130,500			3,794,000
FINES AND FORFEITURES	1,297,500	448,870			1,746,370
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	295,000	1,516,008			1,811,008
STATE SOURCES:					
STATE GRANTS	70,000	303,925			373,925
STATE SHARED REVENUES	2,967,700	8,357,910			11,325,610
LOCAL SOURCES	882,000	625,774		531,363	2,039,137
CHARGES FOR SERVICES	1,185,000	2,658,500			3,843,500
USE OF MONEY AND PROPERTY	168,100	54,295	3,600	11,600	237,595
MISCELLANEOUS REVENUE	105,000	34,500			139,500
OTHER FINANCING SOURCES	50,354	1,900,500	1,027,815		2,978,669
TOTAL REVENUES	50,303,554	29,331,182	1,031,415	9,036,463	89,702,614
BEGINNING CASH BALANCE	42,320,000	39,000,650	3,106,262	5,510,300	89,937,212
TOTAL REVENUES AND BEGINNING CASH BALANCE	92,623,554	68,331,832	4,137,677	14,546,763	179,639,826

EXPENDITURES

GENERAL GOVERNMENT	17,807,470	1,717,562			19,525,032
PUBLIC SAFETY	24,163,214	3,425,393			27,588,607
PUBLIC WORKS	1,000	43,729,692			43,730,692
HEALTH & WELFARE	1,645,505	983,474			2,628,979
CULTURE & RECREATION	1,337,475	547,574			1,885,049
CONSERVATION OF NATURAL RESOURCES	518,233				518,233
ECONOMIC DEVELOPMENT & ASSISTANCE	391,933				391,933
CAPITAL PROJECTS		1,000,000	4,002,478		5,002,478
DEBT SERVICE	30,354			8,956,576	8,986,930
OTHER FINANCING USES	2,850,534	46,000			2,896,534
MISCELLANEOUS	56,400				56,400
TOTAL EXPENDITURES	48,802,118	51,449,695	4,002,478	8,956,576	113,210,867
ENDING CASH BALANCE	43,821,436	16,882,137	135,199	5,590,187	66,428,959
TOTAL EXPENDITURES AND ENDING CASH BALANCE	92,623,554	68,331,832	4,137,677	14,546,763	179,639,826