

**DeSoto County, Mississippi**  
**Combined Budget for Publication**  
**For Fiscal Year Ending September 30, 2018**

**GOVERNMENTAL  
FUND TYPES**

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>DEBT SERVICE</b>	<b>TOTAL</b>
<b>REVENUES</b>					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	38,362,550	11,816,550		8,647,400	58,826,500
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,035,050	2,000,000			5,035,050
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,625,600	335,700			3,961,300
FINES AND FORFEITURES	1,371,000	448,870			1,819,870
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	185,000	2,155,474			2,340,474
STATE SOURCES:					
STATE GRANTS	70,000	236,433			306,433
STATE SHARED REVENUES	2,718,138	7,625,835			10,343,973
LOCAL SOURCES	1,086,500	510,500		643,563	2,240,563
CHARGES FOR SERVICES	1,698,000	2,099,250			3,797,250
USE OF MONEY AND PROPERTY	171,000	83,545	5,000	17,050	276,595
MISCELLANEOUS REVENUE	30,500	32,500			63,000
OTHER FINANCING SOURCES	830,354	1,182,300	524,000		2,536,654
<b>TOTAL REVENUES</b>	<b>53,183,692</b>	<b>28,526,957</b>	<b>529,000</b>	<b>9,308,013</b>	<b>91,547,662</b>
BEGINNING CASH BALANCE	47,468,821	42,348,230	2,847,762	6,229,465	98,894,278
<b>TOTAL REVENUES AND BEGINNING CASH BALANCE</b>	<b>100,652,513</b>	<b>70,875,187</b>	<b>3,376,762</b>	<b>15,537,478</b>	<b>190,441,940</b>

**EXPENDITURES**

GENERAL GOVERNMENT	17,895,454	1,724,454			19,619,908
PUBLIC SAFETY	25,826,271	3,435,173			29,261,444
PUBLIC WORKS		25,653,386			25,653,386
HEALTH & WELFARE	1,578,841	1,036,269			2,615,110
CULTURE & RECREATION	1,322,475	175,442			1,497,917
CONSERVATION OF NATURAL RESOURCES	601,644				379,241
ECONOMIC DEVELOPMENT & ASSISTANCE	379,241				601,644
CAPITAL PROJECTS		19,239,128	3,072,216		22,311,344
DEBT SERVICE	30,354			7,868,686	7,899,040
OTHER FINANCING USES	2,483,300	35,000			2,518,300
MISCELLANEOUS	75,072				75,072
<b>TOTAL EXPENDITURES</b>	<b>50,192,652</b>	<b>51,298,852</b>	<b>3,072,216</b>	<b>7,868,686</b>	<b>112,432,406</b>
ENDING CASH BALANCE	50,459,861	19,576,335	304,546	7,668,792	78,009,534
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>100,652,513</b>	<b>70,875,187</b>	<b>3,376,762</b>	<b>15,537,478</b>	<b>190,441,940</b>