

DeSoto County, Mississippi
Combined Budget for Publication
For Fiscal Year Ending September 30, 2011

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	30,240,500	10,692,000		7,071,347	48,003,847
TAXES AND AD VALOREM OTHER THAN TAX LEVY	4,350,000	1,608,000		29,160	5,987,160
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,506,800	158,000			3,664,800
FINES AND FORFEITURES	1,135,000	32,500			1,167,500
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	362,000	725,855	297,000		1,384,855
STATE SOURCES:					
STATE GRANTS	75,000	162,394	750,000		987,394
STATE SHARED REVENUES	1,721,750	1,645,303			3,367,053
LOCAL SOURCES	546,500	815,970	573,400	14,000	1,949,870
CHARGES FOR SERVICES	29,500	2,700,585			2,730,085
USE OF MONEY AND PROPERTY	410,000	2,054,170	5,010,500	7,500	7,482,170
MISCELLANEOUS REVENUE	58,500	39,242			97,742
OTHER FINANCING SOURCES	1,100,500	546,857	2,200,000		3,847,357
TOTAL REVENUES	43,536,050	21,180,876	8,830,900	7,122,007	80,669,833
BEGINNING CASH BALANCE	16,000,000	16,850,150	17,250,000	2,522,000	52,622,150
TOTAL REVENUES AND BEGINNING CASH BALANCE	59,536,050	38,031,026	26,080,900	9,644,007	133,291,983

EXPENDITURES					
GENERAL GOVERNMENT	15,169,735	1,330,017			16,499,752
PUBLIC SAFETY	20,539,514	3,287,235			23,826,749
PUBLIC WORKS	263,546	26,341,341			26,604,887
HEALTH & WELFARE	2,058,441				2,058,441
CULTURE & RECREATION	1,481,000				1,481,000
CONSERVATION OF NATURAL RESOURCES	354,358				354,358
ECONOMIC DEVELOPMENT & ASSISTANCE	510,000				510,000
CAPITAL PROJECTS			26,080,900		26,080,900
DEBT SERVICE	360,000			7,366,721	7,726,721
OTHER EXPENDITURES	205,500				205,500
OTHER FINANCING USES	2,850,000	950,000		242,500	4,042,500
TOTAL EXPENDITURES	43,792,094	31,908,593	26,080,900	7,609,221	109,390,808
ENDING CASH BALANCE	15,743,956	6,122,433		2,034,786	23,901,175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	59,536,050	38,031,026	26,080,900	9,644,007	133,291,983

