

DeSoto County, Mississippi
Combined Budget for Publication
For Fiscal Year Ending September 30, 2016

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	33,244,385	10,200,000		8,395,956	51,840,341
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,040,700	1,900,000			4,940,700
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,644,500	110,500			3,755,000
FINES AND FORFEITURES	1,272,500	417,000			1,689,500
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	1,278,117	412,619			1,690,736
STATE SOURCES:					
STATE GRANTS	45,000	289,865	325,500		660,365
STATE SHARED REVENUES	2,949,200	3,201,200			6,150,400
LOCAL SOURCES	835,000	485,832		623,982	1,944,814
CHARGES FOR SERVICES	1,100,000	2,707,500			3,807,500
USE OF MONEY AND PROPERTY	156,100	54,245	16,000	6,650	232,995
MISCELLANEOUS REVENUE	56,500	34,500			91,000
OTHER FINANCING SOURCES	1,068,366	840,323	791,823		2,700,512
TOTAL REVENUES	48,690,368	20,653,584	1,133,323	9,026,588	79,503,863
BEGINNING CASH BALANCE	33,800,000	37,515,200	3,655,055	5,075,000	80,045,255
TOTAL REVENUES AND BEGINNING CASH BALANCE	82,490,368	58,168,784	4,788,378	14,101,588	159,549,118

EXPENDITURES

GENERAL GOVERNMENT	17,077,819	1,511,238			18,589,057
PUBLIC SAFETY	23,391,490	3,247,632			26,639,122
PUBLIC WORKS	19,309	33,265,135			33,284,444
HEALTH & WELFARE	2,603,823				2,603,823
CULTURE & RECREATION	1,331,225	457,891			1,789,116
CONSERVATION OF NATURAL RESOURCES	509,409				509,409
ECONOMIC DEVELOPMENT & ASSISTANCE	599,369	135,375			734,744
CAPITAL PROJECTS			4,660,028		4,660,028
DEBT SERVICE	30,354			9,027,552	9,057,906
OTHER FINANCING USES	2,000,000	73,013			2,073,013
MISCELLANEOUS	56,400				56,400
TOTAL EXPENDITURES	47,619,198	38,690,284	4,660,028	9,027,552	99,997,062
ENDING CASH BALANCE	34,871,170	19,478,500	128,350	5,074,036	59,552,056
TOTAL EXPENDITURES AND ENDING CASH BALANCE	82,490,368	58,168,784	4,788,378	14,101,588	159,549,118