

**DeSoto County, Mississippi**  
**Combined Budget for Publication**  
**For Fiscal Year Ending September 30, 2012**

**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	32,675,148	10,684,558		7,257,824	50,617,530
TAXES AND AD VALOREM OTHER THAN TAX LEVY	675,000	1,608,000			2,283,000
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,273,200	1,856,000			5,129,200
FINES AND FORFEITURES	1,117,500	110,000			1,227,500
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	205,000	454,000			659,000
STATE SOURCES:					
STATE GRANTS	2,539,300	472,594	37,500		3,049,394
STATE SHARED REVENUES	802,500	1,422,942			2,225,442
LOCAL SOURCES	983,500	1,519,592		15,000	2,518,092
CHARGES FOR SERVICES	114,500	3,082,000			3,196,500
USE OF MONEY AND PROPERTY	275,000	38,020	25,500	10,475	348,995
MISCELLANEOUS REVENUE	57,500	124,101			181,601
OTHER FINANCING SOURCES	1,025,000	958,754	503,500		2,487,254
<b>TOTAL REVENUES</b>	<b>43,743,148</b>	<b>22,330,561</b>	<b>566,500</b>	<b>7,283,299</b>	<b>73,923,508</b>
BEGINNING CASH BALANCE	17,000,000	23,648,000	19,135,000	2,636,000	62,419,000
<b>TOTAL REVENUES AND BEGINNING CASH BALANCE</b>	<b>60,743,148</b>	<b>45,978,561</b>	<b>19,701,500</b>	<b>9,919,299</b>	<b>136,342,508</b>

**EXPENDITURES**

GENERAL GOVERNMENT	15,578,160	1,435,548			17,013,708
PUBLIC SAFETY	20,176,705	4,095,188			24,271,893
PUBLIC WORKS	500	32,261,677			32,262,177
HEALTH & WELFARE	2,255,957	21,722			2,277,679
CULTURE & RECREATION	1,341,000	430,097			1,771,097
CONSERVATION OF NATURAL RESOURCES	345,502				345,502
ECONOMIC DEVELOPMENT & ASSISTANCE	515,000				515,000
CAPITAL PROJECTS	600,000		18,743,500		19,343,500
DEBT SERVICE				7,795,897	7,795,897
OTHER EXPENDITURES	553,843				553,843
OTHER FINANCING USES	2,536,254				2,536,254
<b>TOTAL EXPENDITURES</b>	<b>43,902,921</b>	<b>38,244,232</b>	<b>18,743,500</b>	<b>7,795,897</b>	<b>108,686,550</b>
ENDING CASH BALANCE	16,840,227	7,734,329	958,000	2,123,402	27,655,958
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>60,743,148</b>	<b>45,978,561</b>	<b>19,701,500</b>	<b>9,919,299</b>	<b>136,342,508</b>