

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2026

	GOVERNMENTAL FUND TYPES				TOTALS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	68,556,200	20,043,757	4,543,001		93,142,958
TAXES AND AD VALOREM OTHER THAN TAX LEVY	5,299,200	4,800,000			10,099,200
LICENSES, COMMISSIONS, AND OTHER REVENUE	5,005,100	615,500			5,620,600
FINES AND FORFEITURES	1,770,000	315,000			2,085,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	595,183	1,002,401		18,574,506	20,172,090
STATE SOURCES:					
STATE GRANTS		3,665,653		1,021,836	4,687,489
STATE SHARED REVENUES	3,059,460	1,832,051			4,891,511
LOCAL SOURCES	1,530,000	289,913	885,383		2,705,296
CHARGES FOR SERVICES	5,012,000	10,439,360			15,451,360
USE OF MONEY AND PROPERTY	3,624,829	1,841,550	301,000	900,100	6,667,479
OTHER FINANCING SOURCES	1,444,067	4,463,680	246,225	18,710,774	24,864,746
MISCELLANEOUS REVENUES	58,100	242,352			300,452
TOTAL REVENUES	95,954,139	49,551,217	5,975,609	39,207,216	190,688,181
BEGINNING CASH BALANCE	55,860,300	95,502,958	14,189,500	65,753,919	231,306,677
TOTAL REVENUES & BEGINNING CASH BALANCE	151,814,439	145,054,175	20,165,109	104,961,135	421,994,858
EXPENDITURES					
GENERAL GOVERNMENT	30,013,466	10,438,205		751,853	41,203,524
PUBLIC SAFETY	48,602,517	5,068,238		667,336	54,338,091
PUBLIC WORKS		29,587,872			29,587,872
HEALTH & WELFARE	1,769,115				1,769,115
CULTURE & RECREATION	1,876,302	2,182,794		1,755,980	5,815,076
ECONOMIC DEVELOPMENT & ASSISTANCE	374,953				374,953
CONSERVATION OF NATURAL RESOURCES	820,377				820,377
CAPITAL PROJECTS		37,042,838		99,140,670	136,183,508
DEBT SERVICE			3,386,525		3,386,525
OTHER FINANCING USES	10,748,438	451,634	246,225		11,446,297
MISCELLANEOUS	25,000				25,000
TOTAL EXPENDITURES	94,230,168	84,771,581	3,632,750	102,315,839	284,950,338
ENDING CASH	57,584,271	60,282,594	16,532,359	2,645,296	137,044,520
TOTAL EXPENDITURES & ENDING CASH	151,814,439	145,054,175	20,165,109	104,961,135	421,994,858