

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2019

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	40,695,000	12,628,525		9,292,050	62,615,575
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,052,550	2,000,000			5,052,550
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,724,100	450,000			4,174,100
FINES AND FORFEITURES	1,329,000	453,870			1,782,870
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	263,750	2,945,141			3,208,891
STATE SOURCES:					
STATE GRANTS	70,000	366,887			436,887
STATE SHARED REVENUES	2,726,148	7,034,501			9,760,649
LOCAL SOURCES	1,012,500	539,875		1,172,163	2,724,538
CHARGES FOR SERVICES	1,783,300	2,007,500			3,790,800
USE OF MONEY AND PROPERTY	686,000	677,950	49,300	135,600	1,548,850
MISCELLANEOUS REVENUE	31,000	193,000			224,000
OTHER FINANCING SOURCES	943,704	29,692,120	5,472,000		36,107,824
TOTAL REVENUES	56,317,052	58,989,369	5,521,300	10,599,813	131,427,534
BEGINNING CASH BALANCE	54,902,860	41,420,270	2,832,500	7,806,530	106,962,160
TOTAL REVENUES AND BEGINNING CASH BALANCE	111,219,912	100,409,639	8,353,800	18,406,343	238,389,694

EXPENDITURES

GENERAL GOVERNMENT	18,153,772	1,895,248			20,049,020
PUBLIC SAFETY	26,562,479	3,767,920			30,330,399
PUBLIC WORKS		22,241,158			22,241,158
HEALTH & WELFARE	1,462,771	757,573			2,220,344
CULTURE & RECREATION	1,395,000	183,690			1,578,690
CONSERVATION OF NATURAL RESOURCES	608,732				608,732
ECONOMIC DEVELOPMENT & ASSISTANCE	373,855				373,855
CAPITAL PROJECTS		54,262,746	7,846,150		62,108,896
DEBT SERVICE	30,354			8,158,117	8,188,471
OTHER FINANCING USES	12,518,120	53,350		1,995,584	14,567,054
MISCELLANEOUS	75,072				75,072
TOTAL EXPENDITURES	61,180,155	83,161,685	7,846,150	10,153,701	162,341,691
ENDING CASH BALANCE	50,039,757	17,247,954	507,650	8,252,642	76,048,003
TOTAL EXPENDITURES AND ENDING CASH BALANCE	111,219,912	100,409,639	8,353,800	18,406,343	238,389,694