

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2020

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	44,902,900	15,308,000		6,053,100	66,264,000
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,365,200	2,000,000			5,365,200
LICENSES, COMMISSIONS, AND OTHER REVENUE	4,251,100	432,000			4,683,100
FINES AND FORFEITURES	1,220,000	453,870			1,673,870
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	263,750	2,094,854	15,262,004		17,620,608
STATE SOURCES:					
STATE GRANTS	86,000	556,085	8,674,990		9,317,075
STATE SHARED REVENUES	2,802,584	2,356,952			5,159,536
LOCAL SOURCES	1,049,000	539,875		645,584	2,234,459
CHARGES FOR SERVICES	1,939,266	2,026,000			3,965,266
USE OF MONEY AND PROPERTY	649,000	661,725	75,300	110,000	1,496,025
MISCELLANEOUS REVENUE	55,265	175,980			231,245
OTHER FINANCING SOURCES	980,698	5,765,635	47,790,338		54,536,671
TOTAL REVENUES	61,564,763	32,370,976	71,802,632	6,808,684	172,547,055
BEGINNING CASH BALANCE	55,770,000	51,628,264	8,240,500	10,627,054	126,265,818
TOTAL REVENUES AND BEGINNING CASH BALANCE	117,334,763	83,999,240	80,043,132	17,435,738	298,812,873

EXPENDITURES

GENERAL GOVERNMENT	18,697,571	1,926,353			20,623,924
PUBLIC SAFETY	27,565,986	4,109,651			31,675,637
PUBLIC WORKS		24,131,361			24,131,361
HEALTH & WELFARE	1,577,770	51,964			1,629,734
CULTURE & RECREATION	1,395,000	200,987			1,595,987
CONSERVATION OF NATURAL RESOURCES	607,361				607,361
ECONOMIC DEVELOPMENT & ASSISTANCE	399,304				399,304
CAPITAL PROJECTS		31,823,057	79,744,486		111,567,543
DEBT SERVICE	30,354			7,371,545	7,401,899
OTHER FINANCING USES	31,254,913	55,000	85,000	618,900	32,013,813
MISCELLANEOUS	68,000				68,000
TOTAL EXPENDITURES	81,596,259	62,298,373	79,829,486	7,990,445	231,714,563
ENDING CASH BALANCE	35,738,504	21,700,867	213,646	9,445,293	67,098,310
TOTAL EXPENDITURES AND ENDING CASH BALANCE	117,334,763	83,999,240	80,043,132	17,435,738	298,812,873