

**DeSoto County, Mississippi**  
**Summary Budget**  
**For Fiscal Year Ending September 30, 2021**

**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	45,959,000	14,878,050		7,380,400	68,217,450
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,635,000	2,000,000			5,635,000
LICENSES, COMMISSIONS, AND OTHER REVENUE	4,469,000	480,000			4,949,000
FINES AND FORFEITURES	1,190,000	533,700			1,723,700
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	562,541	832,634	10,627,107		12,022,282
STATE SOURCES:					
STATE GRANTS	86,000	667,291	3,128,182		3,881,473
STATE SHARED REVENUES	3,044,888	1,596,300			4,641,188
LOCAL SOURCES	1,113,000	556,474	1,765,949	644,413	4,079,836
CHARGES FOR SERVICES	1,962,000	2,089,000			4,051,000
USE OF MONEY AND PROPERTY	865,000	784,025	350,300	134,000	2,133,325
MISCELLANEOUS REVENUE	49,952	215,000			264,952
OTHER FINANCING SOURCES	1,025,738	1,810,597	972,000		3,808,335
<b>TOTAL REVENUES</b>	<b>63,962,119</b>	<b>26,443,071</b>	<b>16,843,538</b>	<b>8,158,813</b>	<b>115,407,541</b>
BEGINNING CASH BALANCE	37,063,000	59,215,260	56,182,173	9,818,000	162,278,433
<b>TOTAL REVENUES AND BEGINNING CASH BALANCE</b>	<b>101,025,119</b>	<b>85,658,331</b>	<b>73,025,711</b>	<b>17,976,813</b>	<b>277,685,974</b>

**EXPENDITURES**

GENERAL GOVERNMENT	19,562,413	2,209,320			21,771,733
PUBLIC SAFETY	29,209,254	4,255,783	1,704,881		35,169,918
PUBLIC WORKS		22,021,450			22,021,450
HEALTH & WELFARE	1,536,006				1,536,006
CULTURE & RECREATION	1,395,000	237,294			1,632,294
CONSERVATION OF NATURAL RESOURCES	640,616				640,616
ECONOMIC DEVELOPMENT & ASSISTANCE	367,874				367,874
CAPITAL PROJECTS		26,577,911	70,463,504		97,041,415
DEBT SERVICE	30,354			7,611,395	7,641,749
OTHER FINANCING USES	5,347,000	101,881			5,448,881
MISCELLANEOUS	40,312				40,312
<b>TOTAL EXPENDITURES</b>	<b>58,128,829</b>	<b>55,403,639</b>	<b>72,168,385</b>	<b>7,611,395</b>	<b>193,312,248</b>
ENDING CASH BALANCE	42,896,290	30,254,692	857,326	10,365,418	84,373,726
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>101,025,119</b>	<b>85,658,331</b>	<b>73,025,711</b>	<b>17,976,813</b>	<b>277,685,974</b>