

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2023

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	57,128,017	16,931,375		5,680,725	79,740,117
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,918,725	3,500,000			7,418,725
LICENSES, COMMISSIONS, AND OTHER REVENUE	4,984,600	583,500			5,568,100
FINES AND FORFEITURES	1,340,000	352,000			1,692,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	530,078	3,359,744	10,700,000		14,589,822
STATE SOURCES:					
STATE GRANTS	86,000	446,541	3,064,906		3,597,447
STATE SHARED REVENUES	2,866,562	4,367,239			7,233,801
LOCAL SOURCES	1,303,000	357,151		2,997,629	4,657,780
CHARGES FOR SERVICES	3,936,750	2,485,402			6,422,152
USE OF MONEY AND PROPERTY	753,376	237,700	70,550	52,200	1,113,826
MISCELLANEOUS REVENUE	196,000	20,000			216,000
OTHER FINANCING SOURCES	1,036,973	2,147,869	12,334,120		15,518,962
TOTAL REVENUES	78,080,081	34,788,521	26,169,576	8,730,554	147,768,732
BEGINNING CASH BALANCE	56,353,105	98,692,391	41,145,364	14,182,907	210,373,767
TOTAL REVENUES AND BEGINNING CASH BALANCE	134,433,186	133,480,912	67,314,940	22,913,461	358,142,499

EXPENDITURES

GENERAL GOVERNMENT	22,337,350	2,055,138	34,490		24,426,978
PUBLIC SAFETY	36,911,899	7,665,091	1,076,875		45,653,865
PUBLIC WORKS		37,155,965			37,155,965
HEALTH & WELFARE	1,552,309	18,878,742			20,431,051
CULTURE & RECREATION	1,601,103	253,250			1,854,353
CONSERVATION OF NATURAL RESOURCES	670,166				670,166
ECONOMIC DEVELOPMENT & ASSISTANCE	365,428				365,428
CAPITAL PROJECTS		21,190,585	65,343,502		86,534,087
DEBT SERVICE				9,331,445	9,331,445
OTHER FINANCING USES	16,026,984	1,002,357			17,029,341
MISCELLANEOUS	90,015				90,015
TOTAL EXPENDITURES	79,555,254	88,201,128	66,454,867	9,331,445	243,542,694
ENDING CASH BALANCE	54,877,932	45,279,784	860,073	13,582,016	114,599,805
TOTAL EXPENDITURES AND ENDING CASH BALANCE	134,433,186	133,480,912	67,314,940	22,913,461	358,142,499