

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2022

**GOVERNMENTAL
FUND TYPES**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTAL
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	52,087,483	16,256,118		8,332,100	76,675,701
TAXES AND AD VALOREM OTHER THAN TAX LEVY	3,635,100	3,100,000			6,735,100
LICENSES, COMMISSIONS, AND OTHER REVENUE	5,204,100	648,000			5,852,100
FINES AND FORFEITURES	1,300,000	533,700			1,833,700
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	514,189	2,675,849	10,889,779		14,079,817
STATE SOURCES:					
STATE GRANTS	86,000	739,907	2,652,040		3,477,947
STATE SHARED REVENUES	2,793,154	4,478,144	1,500,000		8,771,298
LOCAL SOURCES	1,779,722	566,442	1,600,000	1,088,913	5,035,077
CHARGES FOR SERVICES	2,142,500	2,485,402			4,627,902
USE OF MONEY AND PROPERTY	615,000	960,560	350,300	134,000	2,059,860
MISCELLANEOUS REVENUE	219,877	63,500			283,377
OTHER FINANCING SOURCES	1,054,710	2,045,497	3,861,019		6,961,226
TOTAL REVENUES	71,431,835	34,553,119	20,853,138	9,555,013	136,393,105
BEGINNING CASH BALANCE	44,050,000	76,840,890	48,795,561	11,751,000	181,437,451
TOTAL REVENUES AND BEGINNING CASH BALANCE	115,481,835	111,394,009	69,648,699	21,306,013	317,830,556

EXPENDITURES

GENERAL GOVERNMENT	20,105,061	2,644,732	125,000		22,874,793
PUBLIC SAFETY	30,992,898	4,284,474	975,823		36,253,195
PUBLIC WORKS		20,781,455			20,781,455
HEALTH & WELFARE	1,493,934	18,211,699			19,705,633
CULTURE & RECREATION	1,395,000	259,313			1,654,313
CONSERVATION OF NATURAL RESOURCES	691,703				691,703
ECONOMIC DEVELOPMENT & ASSISTANCE	366,586				366,586
CAPITAL PROJECTS		25,439,026	67,600,199		93,039,225
DEBT SERVICE				7,924,145	7,924,145
OTHER FINANCING USES	6,853,366	32,357			6,885,723
MISCELLANEOUS	40,312				40,312
TOTAL EXPENDITURES	61,938,860	71,653,056	68,701,022	7,924,145	210,217,083
ENDING CASH BALANCE	53,542,975	39,740,953	947,677	13,381,868	107,613,473
TOTAL EXPENDITURES AND ENDING CASH BALANCE	115,481,835	111,394,009	69,648,699	21,306,013	317,830,556