

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2025

	GOVERNMENTAL FUND TYPES				TOTALS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	64,871,274	19,959,456	3,562,209		88,392,939
TAXES AND AD VALOREM OTHER THAN TAX LEVY	4,713,650	4,300,000			9,013,650
LICENSES, COMMISSIONS, AND OTHER REVENUE	4,926,100	590,000			5,516,100
FINES AND FORFEITURES	1,445,000	355,000			1,800,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	594,661	884,063		21,543,094	23,021,818
STATE SOURCES:					
STATE GRANTS	213,087	1,368,926		2,527,436	4,109,449
STATE SHARED REVENUES	2,903,000	1,709,315			4,612,315
LOCAL SOURCES	1,319,000	246,072	878,068		2,443,140
CHARGES FOR SERVICES	5,184,748	9,439,885			14,624,633
USE OF MONEY AND PROPERTY	2,007,376	637,350	40,000	400,100	3,084,826
OTHER FINANCING SOURCES	1,205,597	3,121,250		23,244,839	27,571,686
MISCELLANEOUS REVENUES	278,973	814,989			1,093,962
TOTAL REVENUES	89,662,466	43,426,306	4,480,277	47,715,469	185,284,518
BEGINNING CASH BALANCE	55,945,000	103,875,701	11,919,698	24,532,036	196,272,435
TOTAL REVENUES & BEGINNING CASH BALANCE	145,607,466	147,302,007	16,399,975	72,247,505	381,556,953
EXPENDITURES					
GENERAL GOVERNMENT	28,104,175	10,409,586		775,000	39,288,761
PUBLIC SAFETY	46,539,744	5,302,099		359,003	52,200,846
PUBLIC WORKS		26,154,146			26,154,146
HEALTH & WELFARE	1,778,446				1,778,446
CULTURE & RECREATION	2,259,272	808,842			3,068,114
ECONOMIC DEVELOPMENT & ASSISTANCE	389,522				389,522
CONSERVATION OF NATURAL RESOURCES	789,965				789,965
CAPITAL PROJECTS		52,291,669		70,310,422	122,602,091
DEBT SERVICE			3,374,724		3,374,724
OTHER FINANCING USES	10,915,688	702,434			11,618,122
MISCELLANEOUS	32,515				32,515
TOTAL EXPENDITURES	90,809,327	95,668,776	3,374,724	71,444,425	261,297,252
ENDING CASH	54,798,139	51,633,231	13,025,251	803,080	120,259,701
TOTAL EXPENDITURES & ENDING CASH	145,607,466	147,302,007	16,399,975	72,247,505	381,556,953