

DeSoto County, Mississippi
Summary Budget
For Fiscal Year Ending September 30, 2024

	GOVERNMENTAL FUND TYPES				TOTALS
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	
REVENUES					
AMOUNT NECESSARY TO BE RAISED BY TAX LEVY	62,738,661	19,285,159	3,482,154		85,505,974
TAXES AND AD VALOREM OTHER THAN TAX LEVY	4,888,650	4,000,000			8,888,650
LICENSES, COMMISSIONS, AND OTHER REVENUE	5,046,263	593,000			5,639,263
FINES AND FORFEITURES	1,340,000	337,000			1,677,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	382,468	1,034,578		12,207,830	13,624,876
STATE SOURCES:					
STATE GRANTS	109,535	3,258,300		3,727,600	7,095,435
STATE SHARED REVENUES	2,853,000	3,960,307			6,813,307
LOCAL SOURCES	1,725,500	242,020	1,524,084		3,491,604
CHARGES FOR SERVICES	4,314,000	2,535,402			6,849,402
USE OF MONEY AND PROPERTY	1,946,376	324,250	29,000	275,100	2,574,726
OTHER FINANCING SOURCES	1,164,621	2,004,473		19,761,266	22,930,360
MISCELLANEOUS REVENUES	215,896	220,000			435,896
TOTAL REVENUES	86,724,970	37,794,489	5,035,238	35,971,796	165,526,493
BEGINNING CASH BALANCE	36,675,000	104,861,016	14,501,300	32,319,771	188,357,087
TOTAL REVENUES & BEGINNING CASH BALANCE	123,399,970	142,655,505	19,536,538	68,291,567	353,883,580
EXPENDITURES					
GENERAL GOVERNMENT	24,827,641	1,586,775		750,000	27,164,416
PUBLIC SAFETY	41,274,324	8,460,287		1,030,527	50,765,138
PUBLIC WORKS		41,479,749			41,479,749
HEALTH & WELFARE	1,727,494	5,098,609			6,826,103
CULTURE & RECREATION	1,613,823	910,485			2,524,308
ECONOMIC DEVELOPMENT & ASSISTANCE	360,885				360,885
CONSERVATION OF NATURAL RESOURCES	718,236				718,236
CAPITAL PROJECTS		46,098,857		65,316,707	111,415,564
DEBT SERVICE			7,072,556		7,072,556
OTHER FINANCING USES	7,648,963	451,018			8,099,981
MISCELLANEOUS	25,015				25,015
TOTAL EXPENDITURES	78,196,381	104,085,780	7,072,556	67,097,234	256,451,951
ENDING CASH	45,203,589	38,569,725	12,463,982	1,194,333	97,431,629
TOTAL EXPENDITURES & ENDING CASH	123,399,970	142,655,505	19,536,538	68,291,567	353,883,580