

**DeSoto County, Mississippi**  
**Combined Budget for Publication**  
**For Fiscal Year Ending September 30, 2014**

**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	34,450,000	10,209,000		8,154,040	52,813,040
TAXES AND AD VALOREM OTHER THAN TAX LEVY	605,000	2,000,000			2,605,000
LICENSES, COMMISSIONS, AND OTHER REVENUE	3,846,200	1,860,000			5,706,200
FINES AND FORFEITURES	1,328,000	95,000			1,423,000
INTERGOVERNMENTAL REVENUES:					
FEDERAL SOURCES	240,000	265,500	325,500		831,000
STATE SOURCES:					
STATE GRANTS	115,000	150,000			265,000
STATE SHARED REVENUES	2,771,350	2,170,000			4,941,350
LOCAL SOURCES	858,000	383,881			1,241,881
CHARGES FOR SERVICES	1,087,000	1,136,000			2,223,000
USE OF MONEY AND PROPERTY	153,000	61,265	5,000	12,390	231,655
MISCELLANEOUS REVENUE	334,000	35,000		15,000	384,000
OTHER FINANCING SOURCES	1,000,000	861,795	475,000		2,336,795
<b>TOTAL REVENUES</b>	<b>46,787,550</b>	<b>19,227,441</b>	<b>805,500</b>	<b>8,181,430</b>	<b>75,001,921</b>
BEGINNING CASH BALANCE	18,501,500	31,245,476	15,240,000	5,161,000	70,147,976
<b>TOTAL REVENUES AND BEGINNING CASH BALANCE</b>	<b>65,289,050</b>	<b>50,472,917</b>	<b>16,045,500</b>	<b>13,342,430</b>	<b>145,149,897</b>

**EXPENDITURES**

GENERAL GOVERNMENT	17,671,602	1,098,250			18,769,852
PUBLIC SAFETY	21,555,943	3,603,563			25,159,506
PUBLIC WORKS		33,022,408			33,022,408
HEALTH & WELFARE	1,792,784				1,792,784
CULTURE & RECREATION	1,331,225	372,250			1,703,475
CONSERVATION OF NATURAL RESOURCES	508,963				508,963
ECONOMIC DEVELOPMENT & ASSISTANCE	375,500				375,500
CAPITAL PROJECTS			14,491,498		14,491,498
DEBT SERVICE	30,500			8,474,654	8,505,154
OTHER FINANCING USES	2,375,000	31,966			2,406,966
Miscellaneous	170,000				170,000
<b>TOTAL EXPENDITURES</b>	<b>45,811,517</b>	<b>38,128,437</b>	<b>14,491,498</b>	<b>8,474,654</b>	<b>106,906,106</b>
ENDING CASH BALANCE	19,477,533	12,344,480	1,554,002	4,867,776	38,243,791
<b>TOTAL EXPENDITURES AND ENDING CASH BALANCE</b>	<b>65,289,050</b>	<b>50,472,917</b>	<b>16,045,500</b>	<b>13,342,430</b>	<b>145,149,897</b>