FINAL

COUNTY BUDGET FORM P (06/02)

HINDS COUNTY, MISSISSIPPI Combined Budget for Publication For the Fiscal Year Ending September 30, 2016

	Governmental Fund Types						Proprietary Fund Types			
	General		General Other	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Nonexpendable Trust	Total
REVENUES										
Amount necessary to be raised by tax levy	\$	41,393,248	1,515,766	8,871,496		3,375,514	0	0	0	55,156,024
Taxes and ad valorem other than tax levy		1,120,100	85	16,295		750	0	0	0	1,137,230
Licenses, commissions, and other revenue		2,187,920	932,209	2,558,151		0	0	0	0	5,678,280
Fines and forfeitures		1,241,000	9,000	24,500		0	0	0	0	1,274,500
Intergovernmental revenue:										
Federal sources		72,000	0	1,585,627	0	0	0	0	0	1,657,627
State sources: State Grants		3,494,125	69,000	406,159		1,545,918	0	0	0	5,515,202
Local sources	-	0	0	38,500		0	0	0	0	38,500
Charges for Services	-	1,827,566	0	2,160,000	0	0	0	0	0	3,987,566
Use of Money	-	75,000	51,300	12,890	25,500	2,500	0	0	0	167,190
Miscellaneous revenue	-	257,500	0	52,000	<i>`</i>	0	0	0	0	309,500
Other financing Sources	-	1,775,000	340,062	38,276	0	1,079,116	0	475,000	0	3,707,454
Total Revenues	_	53,443,459	2,917,422	15,763,894	25,500	6,003,798	0	475,000		78,629,073
Beginning Cash Balance	_	8,306,184	40,561	5,829,998	14,697,995	336,387	0	0		29,211,125
Total Revenues and Beginning Cash Balance	\$	61,749,643	2,957,983	21,593,892	14,723,495	6,340,185	0	475,000	0	107,840,198
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EXPENDITURES										
General government	\$_	34,897,803	477,163	0	0	0	0	475,000	0	35,849,966
Public safety	-	20,662,372	851,108	3,099,350	0	0	0	0	0	24,612,830
Public works		•	0	5,954,025	0	0	0	0	0	5,954,025
Health and welfare		1,154,550	0	991,894	0	0	0	0	0	2,146,444
Culture and recreation		110,826	0	91,590	0	0	0	0	0	202,416
Conservation of natural resources		132,893	0	2,341,463	0	0	0	0	0	2,474,356
Economic development and assistance	-	45,088	0	2,913,352	1,531,500	0	0	0	0	2,958,440
Capital Projects	-	<u> </u>	62,000	0	1,531,500	5,817,975	0	0	0	1,531,500
Debt Service	-	390,101		0	0	5,817,975	0	0		6,270,076
Other Financing uses		950,000	1,524,051						0	2,474,051
Total Expenditures	-	58,343,633	2,914,322	15,391,674	1,531,500	5,817,975	0	475,000	0	84,474,104
Ending Cash Balance	_	3,406,010	43,661	6,202,218	13,191,995	522,210	0	0	0	23,366,094
Total Expenditures and Ending Cash Balance	\$ =	61,749,643	2,957,983	21,593,892 	14,723,495 	6,340,185	0	475,000	0	107,840,198