## **FINAL**

COUNTY BUDGET FORM P (06/02)

## HINDS COUNTY Combined Budget for Publication For the Fiscal Year Ending September 30, 2012

	Governmental Fund Types				Proprietary Fund Types				
		General	Special	Capital	Debt		Internal	Nonexpendable	
	General	Other	Revenue	Projects	Service	Enterprise	Service	Trust	Total
REVENUES									
Amount necessary to be raised by tax levy	\$ 38,261,676	1,449,065	8,322,189		4,089,725	0	0	0	52,122,655
Taxes and ad valorem other than tax levy	806,757	100	22,650		1,100	0	0	0	830,607
Licenses, commissions, and other revenue	2,089,520	80,000	2,649,900		0	0	0	0	4,819,420
Fines and forfeitures	1,122,500	13,000	134,938		0	0	0	0	1,270,438
Intergovernmental revenue:									
Federal sources	85,000	0	3,178,856	291,000		0	0	0	3,554,856
State sources:									
State Grants	3,955,400	292,000	1,026,961		1,228,114	0	0	0	6,502,475
Local sources	0	0	38,000		0	0	0	0	38,000
Charges for Services	3,724,509	0	2,336,500	0	723,500	0	0	0	6,784,509
Interest Income	275,000	13,400	78,580	249,000	9,800	0	0	0	625,780
Miscellaneous revenue	379,000	0	77,879		0	0	0	0	456,879
Other financing Sources	1,870,000	322,758	1,034,473	245,500	127,220	0	360,000	0	3,959,951
Total Revenues	52,569,362	2,170,323	18,900,926	785,500	6,179,459	0	360,000		80,965,570
Beginning Cash Balance	2,202,172	156,854	9,772,058	19,785,569	745,352	0	97,099		32,759,104
Total Revenues and Beginning Cash Balance	\$ 54,771,534	2,327,177	28,672,984	20,571,069	6,924,811	0	457,099	0	113,724,674
EXPENDITURES	========	========	========	========	========	========	=======	========	= =======
General government	\$ 26,712,631	566,168	0	0	0	0	355,000	0	27,633,799
Public safety	22,301,303	0	6,421,869			0	0		28,723,172
Public works	0		7,490,808	536,500		0			8,027,308
Health and welfare	2,195,506		1,177,359	0					3,372,865
Culture and recreation	45,460		84,200		0				129,660
Education	0		0		0	0	0		0
Conservation of natural resources	155,000	0	2,347,534	0	0	0	0	0	2,502,534
Economic development and assistance	50,212	0	2,278,223	0	0	0	0	0	2,328,435
Capital Projects	0	0	0	10,461,427	0	0	0	0	10,461,427
Debt Service	2,607,762				6,337,766	0	0		8,945,528
Other Expenditures	0		0	0	0	0			0
Other Financing uses	410,908	1,438,437	694,540	0	0	0	0		2,543,885
Total Expenditures	54,478,782	2,004,605	20,494,533	10,997,927	6,337,766	0	355,000	0	94,668,613
Ending Cash Balance	292,752	322,572	8,178,451	9,573,142	587,045		102,099	0	19,056,061
Total Expenditures and Ending Cash Balance	\$ 54,771,534	2,327,177	28,672,984	20,571,069	6,924,811		457,099		113,724,674
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