

# FINAL

COUNTY BUDGET FORM P (06/02)

**HINDS COUNTY, MISSISSIPPI**  
**Combined Budget for Publication For the Fiscal Year Ending September 30, 2013**

|   | Governmental Fund Types |                  |                   |                   |                  | Proprietary Fund Types |                  |                     | Total              |
|---|-------------------------|------------------|-------------------|-------------------|------------------|------------------------|------------------|---------------------|--------------------|
|   | General                 | General Other    | Special Revenue   | Capital Projects  | Debt Service     | Enterprise             | Internal Service | Nonexpendable Trust |                    |
| <b>REVENUES</b>                                   |                         |                  |                   |                   |                  |                        |                  |                     |                    |
| Amount necessary to be raised by tax levy         | \$ 40,672,348           | 1,513,100        | 8,990,181         |                   | 3,056,412        | 0                      | 0                | 0                   | 54,232,041         |
| Taxes and ad valorem other than tax levy          | 950,600                 | 100              | 22,650            |                   | 1,100            | 0                      | 0                | 0                   | 974,450            |
| Licenses, commissions, and other revenue          | 2,044,220               | 105,000          | 2,649,900         |                   | 0                | 0                      | 0                | 0                   | 4,799,120          |
| Fines and forfeitures                             | 986,000                 | 13,000           | 29,438            |                   | 0                | 0                      | 0                | 0                   | 1,028,438          |
| <b>Intergovernmental revenue:</b>                 |                         |                  |                   |                   |                  |                        |                  |                     |                    |
| Federal sources                                   | 85,000                  | 0                | 1,123,420         | 0                 | 0                | 0                      | 0                | 0                   | 1,208,420          |
| <b>State sources:</b>                             |                         |                  |                   |                   |                  |                        |                  |                     |                    |
| State Grants                                      | 3,874,500               | 292,000          | 1,414,010         |                   | 1,238,427        | 0                      | 0                | 0                   | 6,818,937          |
| Local sources                                     | 0                       | 0                | 38,000            |                   | 0                | 0                      | 0                | 0                   | 38,000             |
| Charges for Services                              | 3,382,553               | 0                | 2,336,500         | 0                 | 723,500          | 0                      | 0                | 0                   | 6,442,553          |
| Interest Income                                   | 75,000                  | 12,000           | 77,280            | 249,000           | 9,800            | 0                      | 0                | 0                   | 423,080            |
| Miscellaneous revenue                             | 315,500                 | 0                | 77,879            |                   | 0                | 0                      | 0                | 0                   | 393,379            |
| Other financing Sources                           | 1,770,000               | 312,922          | 731,746           | 0                 | 370,326          | 0                      | 360,000          | 0                   | 3,544,994          |
| <b>Total Revenues</b>                             | <b>54,155,721</b>       | <b>2,248,122</b> | <b>17,491,004</b> | <b>249,000</b>    | <b>5,399,565</b> | <b>0</b>               | <b>360,000</b>   | <b>0</b>            | <b>79,903,412</b>  |
| Beginning Cash Balance                            | 2,674,859               | 53,409           | 7,949,609         | 19,130,594        | 846,392          | 0                      | 0                | 0                   | 30,654,863         |
| <b>Total Revenues and Beginning Cash Balance</b>  | <b>\$ 56,830,580</b>    | <b>2,301,531</b> | <b>25,440,613</b> | <b>19,379,594</b> | <b>6,245,957</b> | <b>0</b>               | <b>360,000</b>   | <b>0</b>            | <b>110,558,275</b> |
| <b>EXPENDITURES</b>                               |                         |                  |                   |                   |                  |                        |                  |                     |                    |
| General government                                | \$ 29,928,308           | 485,988          | 0                 | 0                 | 0                | 0                      | 360,000          | 0                   | 30,774,296         |
| Public safety                                     | 21,365,404              | 0                | 4,863,623         | 0                 | 0                | 0                      | 0                | 0                   | 26,229,027         |
| Public works                                      | 0                       | 0                | 6,198,534         | 0                 | 0                | 0                      | 0                | 0                   | 6,198,534          |
| Health and welfare                                | 2,135,861               | 0                | 1,186,643         | 0                 | 0                | 0                      | 0                | 0                   | 3,322,504          |
| Culture and recreation                            | 62,800                  | 0                | 86,840            | 0                 | 0                | 0                      | 0                | 0                   | 149,640            |
| Education   | 0                       | 0                | 0                 | 0                 | 0                | 0                      | 0                | 0                   | 0                  |
| Conservation of natural resources                 | 155,000                 | 0                | 2,234,811         | 0                 | 0                | 0                      | 0                | 0                   | 2,389,811          |
| Economic development and assistance               | 46,166                  | 0                | 3,262,472         | 0                 | 0                | 0                      | 0                | 0                   | 3,308,638          |
| Capital Projects                                  | 0                       | 0                | 0                 | 5,888,434         | 0                | 0                      | 0                | 0                   | 5,888,434          |
| Debt Service                                      | 188,028                 | 0                | 0                 | 0                 | 6,008,610        | 0                      | 0                | 0                   | 6,196,638          |
| Other Expenditures                                | 0                       | 0                | 0                 | 0                 | 0                | 0                      | 0                | 0                   | 0                  |
| Other Financing uses                              | 744,221                 | 1,534,200        | 0                 | 0                 | 0                | 0                      | 0                | 0                   | 2,278,421          |
| <b>Total Expenditures</b>                         | <b>54,625,788</b>       | <b>2,020,188</b> | <b>17,832,923</b> | <b>5,888,434</b>  | <b>6,008,610</b> | <b>0</b>               | <b>360,000</b>   | <b>0</b>            | <b>86,735,943</b>  |
| Ending Cash Balance                               | 2,204,792               | 281,343          | 7,607,690         | 13,491,160        | 237,347          | 0                      | 0                | 0                   | 23,822,332         |
| <b>Total Expenditures and Ending Cash Balance</b> | <b>\$ 56,830,580</b>    | <b>2,301,531</b> | <b>25,440,613</b> | <b>19,379,594</b> | <b>6,245,957</b> | <b>0</b>               | <b>360,000</b>   | <b>0</b>            | <b>110,558,275</b> |