

FINAL

COUNTY BUDGET FORM P (06/02)

HINDS COUNTY, MISSISSIPPI
Combined Budget for Publication For the Fiscal Year Ending September 30, 2014

	Governmental Fund Types					Proprietary Fund Types			Total
	General	General Other	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Nonexpendable Trust	
REVENUES									
Amount necessary to be raised by tax levy	\$ 40,028,768	1,503,287	8,817,845		3,034,894	0	0	0	53,384,794
Taxes and ad valorem other than tax levy	1,105,600	85	22,510		1,100	0	0	0	1,129,295
Licenses, commissions, and other revenue	2,039,220	101,000	2,530,000		0	0	0	0	4,670,220
Fines and forfeitures	1,047,000	11,000	24,500		0	0	0	0	1,082,500
Intergovernmental revenue:									
Federal sources	75,000	0	2,235,632	158,504	0	0	0	0	2,469,136
State sources:									
State Grants	3,720,328	185,000	835,129		1,267,358	0	0	0	6,007,815
Local sources	0	0	38,500		0	0	0	0	38,500
Charges for Services	3,146,006	0	2,877,500	0	0	0	0	0	6,023,506
Interest Income	50,000	1,600	17,070	225,000	3,500	0	0	0	297,170
Miscellaneous revenue	343,500	0	65,000		0	0	0	0	408,500
Other financing Sources	1,775,000	414,872	291,559	71,327	458,650	0	360,000	0	3,371,408
Total Revenues	53,330,422	2,216,844	17,755,245	454,831	4,765,502	0	360,000	0	78,882,844
Beginning Cash Balance	7,149,386	50,657	5,541,359	18,141,364	488,977	0	141,737	0	31,513,480
Total Revenues and Beginning Cash Balance	\$ 60,479,808	2,267,501	23,296,604	18,596,195	5,254,479	0	501,737	0	110,396,324
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EXPENDITURES									
General government	\$ 31,123,279	576,872	0	0	0	0	400,000	0	32,100,151
Public safety	20,839,893	0	4,230,164	0	0	0	0	0	25,070,057
Public works	0	0	6,357,151	0	0	0	0	0	6,357,151
Health and welfare	1,707,092	0	957,051	0	0	0	0	0	2,664,143
Culture and recreation	60,250	0	84,200	0	0	0	0	0	144,450
Education	0	0	0	0	0	0	0	0	0
Conservation of natural resources	147,250	0	2,237,197	0	0	0	0	0	2,384,447
Economic development and assistance	45,088	0	2,742,102	0	0	0	0	0	2,787,190
Capital Projects	0	0	0	8,375,523	0	0	0	0	8,375,523
Debt Service	229,394	174,000	0	0	5,247,465	0	0	0	5,650,859
Other Expenditures	0	0	0	0	0	0	0	0	0
Other Financing uses	760,912	1,515,871	0	0	0	0	0	0	2,276,783
Total Expenditures	54,913,158	2,266,743	16,607,865	8,375,523	5,247,465	0	400,000	0	87,810,754
Ending Cash Balance	5,566,650	758	6,688,739	10,220,672	7,014	0	101,737	0	22,585,570
Total Expenditures and Ending Cash Balance	\$ 60,479,808	2,267,501	23,296,604	18,596,195	5,254,479	0	501,737	0	110,396,324
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