

FINAL

COUNTY BUDGET FORM P (06/02)

HINDS COUNTY, MISSISSIPPI
Combined Budget for Publication For the Fiscal Year Ending September 30, 2015

	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	\$ 41,106,098	1,513,596	8,847,947		3,365,684	0	0	0	54,833,325
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	2,113,220	101,000	2,555,000		0	0	0	0	4,769,220
Fines and forfeitures	1,082,000	11,000	24,500		0	0	0	0	1,117,500
Intergovernmental revenue:									
Federal sources	70,000	0	975,221	0	0	0	0	0	1,045,221
State sources:									
State Grants	3,268,909	108,000	582,813		1,590,423	0	0	0	5,550,145
Local sources	0	0	38,500		0	0	0	0	38,500
Charges for Services	3,135,566	0	2,877,500	0	0	0	0	0	6,013,066
Interest Income	55,000	1,600	14,690	225,000	2,500	0	0	0	298,790
Miscellaneous revenue	298,500	0	52,000		0	0	0	0	350,500
Other financing Sources	1,775,000	421,805	41,319	0	374,178	0	425,000	0	3,037,302
Total Revenues	54,009,893	2,157,086	16,032,000	225,000	5,333,885	0	425,000		78,182,864
Beginning Cash Balance	8,698,457	115,999	6,782,087	16,246,860	11,325	0	0		31,854,728
Total Revenues and Beginning Cash Balance	\$ 62,708,350	2,273,085	22,814,087	16,471,860	5,345,210	0	425,000	0	110,037,592
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EXPENDITURES									
General government	\$ 33,535,929	568,805	0	0	0	0	425,000	0	34,529,734
Public safety	21,856,870	0	3,493,139	0	0	0	0	0	25,350,009
Public works	0	0	5,996,723	0	0	0	0	0	5,996,723
Health and welfare	1,137,279	0	1,021,478	0	0	0	0	0	2,158,757
Culture and recreation	82,215	0	7,622	0	0	0	0	0	89,837
Education	0	0	0	0	0	0	0	0	0
Conservation of natural resources	139,888	0	2,291,225	0	0	0	0	0	2,431,113
Economic development and assistance	45,088	0	2,503,950	0	0	0	0	0	2,549,038
Capital Projects	0	0	0	606,500	0	0	0	0	606,500
Debt Service	342,510	97,000	0	0	4,963,514	0	0	0	5,403,024
Other Expenditures	0	0	0	0	0	0	0	0	0
Other Financing uses	862,593	1,500,000	0	0	0	0	0	0	2,362,593
Total Expenditures	58,002,372	2,165,805	15,314,137	606,500	4,963,514	0	425,000	0	81,477,328
Ending Cash Balance	4,705,978	107,280	7,499,950	15,865,360	381,696	0	0	0	28,560,264
Total Expenditures and Ending Cash Balance	\$ 62,708,350	2,273,085	22,814,087	16,471,860	5,345,210	0	425,000	0	110,037,592
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