

FINAL

COUNTY BUDGET FORM P (06/02)

HINDS COUNTY, MISSISSIPPI
Combined Budget for Publication For the Fiscal Year Ending September 30, 2018

	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	\$ 44,641,891	1,554,669	8,833,870		6,280,438	0	0	0	61,310,868
Taxes and ad valorem other than tax levy	1,125,050	75	16,195		300	0	0	0	1,141,620
Licenses, commissions, and other revenue	2,363,100	1,037,656	2,633,151		0	0	0	0	6,033,907
Fines and forfeitures	1,255,000	11,000	62,487		0	0	0	0	1,328,487
Intergovernmental revenue:									
Federal sources	91,000	0	2,959,109	0	0	0	0	0	3,050,109
State sources:									
State Grants	3,060,300	48,443	6,864		2,274,481	0	0	0	5,390,088
Local sources	0	0	83,500		0	0	0	0	83,500
Charges for Services	1,778,566	0	2,360,000	0	0	0	0	0	4,138,566
Use of Money	45,000	162,065	12,940	23,500	2,500	0	0	0	246,005
Miscellaneous revenue	298,000	0	54,000		0	0	0	0	352,000
Other financing Sources	1,815,000	433,765	198,808	0	2,029,603	0	298,419	0	4,775,595
Total Revenues	56,472,907	3,247,673	17,220,924	23,500	10,587,322	0	298,419		87,850,745
Beginning Cash Balance	10,299,994	40,876	10,607,843	3,423,300	720,136	0	66,083		25,158,232
Total Revenues and Beginning Cash Balance	\$ 66,772,901	3,288,549	27,828,767	3,446,800	11,307,458	0	364,502	0	113,008,977
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EXPENDITURES									
General government	\$ 36,729,835	624,788	0	0	0	0	261,000	0	37,615,623
Public safety	21,606,196	1,007,511	3,397,246	0	0	0	0	0	26,010,953
Public works	0	0	6,044,526	0	0	0	0	0	6,044,526
Health and welfare	1,127,833	0	1,141,159	0	0	0	0	0	2,268,992
Culture and recreation	110,826	0	101,590	0	0	0	0	0	212,416
Conservation of natural resources	155,262	0	2,032,437	0	0	0	0	0	2,187,699
Economic development and assistance	105,088	0	2,682,912	0	0	0	0	0	2,788,000
Capital Projects	0	0	0	160,000	0	0	0	0	160,000
Debt Service	221,979	37,000	0	0	6,866,648	0	0	0	7,125,627
Other Financing uses	1,071,000	1,563,844	0	0	0	0	0	0	2,634,844
Total Expenditures	61,128,019	3,233,143	15,399,870	160,000	6,866,648	0	261,000	0	87,048,680
Ending Cash Balance	5,644,882	55,406	12,428,897	3,286,800	4,440,810	0	103,502	0	25,960,297
Total Expenditures and Ending Cash Balance	\$ 66,772,901	3,288,549	27,828,767	3,446,800	11,307,458	0	364,502	0	113,008,977
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