

Hancock County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2014
 FINAL APPROVED BUDGET
 FY 2013-2014
 SEPTEMBER 12, 2013

	Governmental Fund Types				Proprietary Funds			
	General Revenue	Special Capital Projects	Debt Service	Permanent Enterprise Service Agency	Internal Priv. Purpose/	Agency	Total	
REVENUES								
Amount Necessary to be Raised by Tax Levy	107956404	60037774			500000		980000	18280178
Taxes and Ad Valorem other than Tax Levy	515796	57725					574522	574522
Road and Bridge Privilege Taxes		550000					550000	550000
Licenses, Commissions and Other Revenue	894950	34000					928950	928950
Fines and Forfeitures	615000						615000	615000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources	976639	4500					981139	981139
State Sources	2139477	2947000					5239477	5239477
Local Sources:	601557		153000		155444		757001	757001
Charges for Services	901000	445000					5316000	5316000
Interest Income	206345	12800		1500			222145	222145
Miscellaneous Revenue	227800	19500					289300	289300
Contributions to Permanent Funds							42000	42000
Other Financing Sources	2500000	393765						2893765
Special Items								
Extraordinary Items								
TOTAL REVENUES	20375968	10468065	309944		1801500		1022000	36647478
BEGINNING CASH BALANCE	7536755	7116237	1804095		876143		807933	5504
TOTAL REVENUE & Beginning Cash Balance	27912723	17584303	1804095		2677643		3477933	1027504
EXPENDITURES								
General Government	7764221	2658721					2670000	13092942
Public Safety	8300223	1832157					42000	10174380
Public Works	1420110	6689377			2130133			10239620
Health and Welfare	1656713							1656713
Culture and Recreation	844485	1660624						2505109
Education							980000	980000
Conservation of Natural Resources	316188							316188
Economic Development and Assistance	474602							474602
Undesignated								
Debt Service	223800						1180128	1403928
Interfund Transactions/Other	737897	1055869						2793766
Other Financing Uses								
Special Items								
Extraordinary Items								
Total Expenditures	21738239	13896748	1000000		1180128		2130133	43637248
Ending Cash Balance	6174484	3687554	804095		1417839		547510	13444919
Total Expenditures & Ending Cash Balance	27912723	17584303	1804095		2597967		2677643	57082168