

Hancock County Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2016
 FINAL APPROVED BUDGET SEPTEMBER 14, 2015
 FY 2015-2016

	Governmental Fund Types				Proprietary Funds				Total
	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Priv. Purpose/ Agency	
REVENUES									
Amount Necessary to be Raised by Tax Levy	12535327	5883087	6405			831000		1008000	20263819
Taxes and Ad Valorem other than Tax Levy	463933	50413							514346
Road and Bridge Privilege Taxes		510000							510000
Licenses, Commissions and Other Revenue	707250	32000							739250
Fines and Forfeitures	505000								505000
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	3726415	5000							3731415
State Sources	2177050	2666400		6097					4849547
Local Sources:	587244								587244
Charges for Services	1010500	450000				820000	300000		2580500
Interest Income	230800	20400	3000			1000			255200
Miscellaneous Revenue	218815	19200						73000	311015
Contributions to Permanent Funds									
Other Financing Sources	1424000	285124							1709124
Special Items									
Extraordinary Items									
TOTAL REVENUES	23586334	9921624	9405	6097		1652000	300000	1081000	36556460
BEGINNING CASH BALANCE	6751369	7129603	828596	64006		943532	309553	87119	16113778
Total Revenue & Beginning Cash Balance	30337703	17051227	838001	70103		2595532	609553	1168119	52670238
EXPENDITURES									
General Government	10473676	2742266					300000		13515943
Public Safety	8326870	1044568						66984	9438422
Public Works	630659	5988341				1798791			8417791
Health and Welfare	1449894								1449894
Culture and Recreation	747945	1430934							2178879
Education								1008000	1008000
Conservation of Natural Resources	313396								313396
Economic Development and Assistance	477051								477051
Undesignated									
Debt Service	960000		489462						1449462
Interfund Transactions/Other	645624	1064000							1709624
Other Financing Uses									
Special Items									
Extraordinary Items									
Total Expenditures	24025117	12270109	489462			1798791	300000	1074984	39958464
Ending Cash Balance	6312585	4781117	348539	70103		796741	309553	93135	12711774
Total Expenditures & Ending Cash Balance	30337703	17051227	838001	70103		2595532	609553	1168119	52670238