

Hancock County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2017

	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	13723626	6179550	771999			1260000		1048000	22983175
Taxes and Ad Valorem other than Tax Levy	519652	4050							523702
Road and Bridge Privilege Taxes		550000							550000
Licenses, Commissions and Other Revenue	771800	34000							805800
Fines and Forfeitures	480000								480000
Special Assessments									
Intergovernmental Revenue:									
Federal Sources	893520	1400							894920
State Sources	2202268	2567000							4769268
Local Sources:	547082								547082
Charges for Services	915500	450000				859326	275000		2499826
Interest Income	276500	41700	1000	500		2000			321700
Miscellaneous Revenue	204300	33200						85000	322500
Contributions to Permanent Funds									
Other Financing Sources	1679200	297986							1977186
Special Items									
Extraordinary Items									
TOTAL REVENUES	22213448	10158886	772999	500		2121326	275000	1133000	36675159
BEGINNING CASH BALANCE	6327022	4150692	340273	233039		191324	310305	131266	11683924
Total Revenue & Beginning Cash Balance	28540470	14309578	1113273	233539		2312650	585305	1264266	48359084
EXPENDITURES									
General Government	7932173	2604935					275000		10812108
Public Safety	8671704	1076603						93134	9841441
Public Works	114227	6103438				1986791			8204456
Health and Welfare	1683736								1683736
Culture and Recreation	1132189	1489347		144572					2766108
Education								1048000	1048000
Conservation of Natural Resources	185847								185847
Economic Development and Assistance	496780								496780
Undesignated									
Debt Service			709119						709119
Interfund Transactions/Other	665000	1128600							1793600
Other Financing Uses									
Special Items									
Extraordinary Items									
Total Expenditures	20881657	12402923	709119	144572		1986791	275000	1141134	37541197
Ending Cash Balance	7658813	1906655	404153	88967		325859	310305	123132	10817886
Total Expenditures & Ending Cash Balance	28540470	14309578	1113273	233539		2312650	585305	1264266	48359084