

ANNUAL FINANCIAL REPORT
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Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2020
County Name: HANCOCK COUNTY
County Number:41
FY 2019/2020 ANNUAL FINANCIAL REPORT
Update Date: 10/8/2019

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	3,278,908	2,584,137		0		5,863,045	5,917,400	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3	169,628	104,234		0		273,862	223,000	3
Net Current Property Taxes	4	3,109,280	2,479,903		0		5,589,183	5,694,400	4
Delinquent Property Tax Revenue	5	135	99		0		234	290	5
Penalties, Interest & Costs on Taxes	6	13,193					13,193	24,000	6
Other County Taxes/TIF Tax Revenues	7	59,065	748,956	0	0	0	808,021	512,668	7
Intergovernmental	8	628,606	4,418,866	0	0	0	5,047,472	4,533,121	8
Licenses & Permits	9	7,824	14,695	0	0	0	22,519	27,400	9
Charges for Service	10	324,525	85,170	0	0	0	409,695	366,115	10
Use of Money & Property	11	294,015	48,487	0	0	0	342,502	211,018	11
Miscellaneous	12	19,217	286,888	0	0	0	306,105	237,931	12
Subtotal Revenues	13	4,455,860	8,083,064	0	0	0	12,538,924	11,606,943	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	0	2,475,519	0	0	0	2,475,519	2,475,519	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0		16
Total Revenues & Other Sources	17	4,455,860	10,558,583	0	0	0	15,014,443	14,082,462	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	1,740,707	218,047			0	1,958,754	2,086,928	18
Physical Health Social Services	19	365,421	0			0	365,421	433,402	19
Mental Health, ID & DD	20	0	378,924			0	378,924	399,124	20
County Environment and Education	21	18,112	667,191			0	685,303	748,593	21
Roads & Transportation	22	0	6,302,688			0	6,302,688	7,163,429	22
Government Services to Residents	23	512,774	18,564			0	531,338	601,645	23
Administration	24	1,335,658	2,900			0	1,338,558	1,556,695	24
Nonprogram Current	25	5,092	0			0	5,092	7,500	25
Debt Service	26	0	0		0	0	0		26
Capital Projects	27	0	109,873	0	0	0	109,873	690,000	27
Subtotal Expenditures	28	3,977,764	7,698,187	0	0	0	11,675,951	13,687,316	28
Other Financing Uses:									
Operating Transfers Out	29	350,000	2,125,519	0	0	0	2,475,519	2,475,519	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	4,327,764	9,823,706	0	0	0	14,151,470	16,162,835	31
Changes in fund balances	32	128,096	734,877	0	0	0	862,973	-2,080,373	32
Beginning Fund Balance - July 1, 2019	33	2,333,614	6,066,334	0	0	0	8,399,948	6,822,678	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0		34
Fund Balance - Nonspendable	35	0	0	0	0	0	0		35
Fund Balance - Restricted	36	3,626	6,801,210	0	0	0	6,804,836	3,165,384	36
Fund Balance - Committed	37	164,000	0	0	0	0	164,000	164,000	37
Fund Balance - Assigned	38	0	0	0	0	0	0		38
Fund Balance - Unassigned	39	2,294,084	1	0	0	0	2,294,085	1,412,921	39
Total Ending Fund Balance - June 30, 2020	40	2,461,710	6,801,211	0	0	0	9,262,921	4,742,305	40

Additional details are available at:

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Notes to the financial statement, if any:

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Telephone :