

FY 2020/2021 ANNUAL FINANCIAL REPORT  
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
For the fiscal year ended June 30, 2021  
County Name: HANCOCK COUNTY County Number:41

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>									
Taxes Levied on Property	1	3,454,559	2,499,378		0		5,953,937	5,952,664	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3	176,065	101,264		0		277,329	257,000	3
Net Current Property Taxes	4	3,278,494	2,398,114		0		5,676,608	5,695,664	4
Delinquent Property Tax Revenue	5	35,456	19,721		0		55,177	360	5
Penalties, Interest & Costs on Taxes	6	45,394					45,394	28,000	6
Other County Taxes/TIF Tax Revenues	7	58,644	764,429	0	0	0	823,073	647,910	7
Intergovernmental	8	827,268	5,921,467	0	0	0	6,748,735	5,952,636	8
Licenses & Permits	9	10,686	10,255	0	0	0	20,941	19,400	9
Charges for Service	10	385,721	120,788	0	0	0	506,509	368,850	10
Use of Money & Property	11	253,271	36,408	0	0	0	289,679	288,056	11
Miscellaneous	12	46,530	213,318	0	0	0	259,848	93,150	12
<b>Subtotal Revenues</b>	13	4,941,464	9,484,500	0	0	0	14,425,964	13,094,026	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	0	2,538,520	0	0	0	2,538,520	2,538,520	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0		16
<b>Total Revenues &amp; Other Sources</b>	17	4,941,464	12,023,020	0	0	0	16,964,484	15,632,546	17
<b>Expenditures &amp; other Financing Uses</b>									
Operating:									
Public Safety and Legal Services	18	1,836,631	227,044			0	2,063,675	2,225,750	18
Physical Health Social Services	19	379,350	0			0	379,350	487,344	19
Mental Health, ID & DD	20	0	321,360			0	321,360	321,360	20
County Environment and Education	21	18,504	687,761			0	706,265	786,720	21
Roads & Transportation	22	0	6,505,395			0	6,505,395	6,972,650	22
Government Services to Residents	23	623,890	8,949			0	632,839	732,107	23
Administration	24	1,504,317	2,937			0	1,507,254	1,806,078	24
Nonprogram Current	25	18,158	0			0	18,158	23,500	25
Debt Service	26	0	0		0	0	0		26
Capital Projects	27	0	590,385	0		0	590,385	672,715	27
<b>Subtotal Expenditures</b>	28	4,380,850	8,343,831	0	0	0	12,724,681	14,028,224	28
Other Financing Uses:									
Operating Transfers Out	29	364,000	2,174,520	0	0	0	2,538,520	2,538,520	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
<b>Total Expenditures &amp; Other Uses</b>	31	4,744,850	10,518,351	0	0	0	15,263,201	16,566,744	31
<b>Changes in fund balances</b>	32	196,614	1,504,669	0	0	0	1,701,283	-934,198	32
Beginning Fund Balance - July 1, 2020	33	2,461,710	6,801,211	0	0	0	9,262,921	5,991,072	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	8,305,880	0	0	0	8,309,506	3,282,440	36
Fund Balance - Committed	37	520,000	0	0	0	0	520,000	520,000	37
Fund Balance - Assigned	38	0	0	0	0	0	0		38
Fund Balance - Unassigned	39	2,134,698	0	0	0	0	2,134,698	1,254,434	39
<b>Total Ending Fund Balance - June 30, 2021</b>	40	2,658,324	8,305,880	0	0	0	10,964,204	5,056,874	40

Additional details are available at:

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Notes to the financial statement, if any:  
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