

HANCOCK COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis

For The Year Ended June 30, 2023

GENERAL FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	\$ 4,673,247	\$ 4,719,247	\$ 6,573,626	\$ 1,854,379
In Lieu Tax Payments	7,600	7,600	7,595	(5)
Excess Fees	180,000	200,000	197,002	(2,998)
Licenses and Permits	16,100	16,100	36,056	19,956
Intergovernmental	449,080	449,080	271,787	(177,293)
Charges for Services	214,150	214,150	428,510	214,360
Miscellaneous	290,480	501,480	506,960	5,480
Interest	24,500	146,500	302,439	155,939
Total Receipts	5,855,157	6,254,157	8,323,975	2,069,818
DISBURSEMENTS				
General Government	1,861,661	2,217,972	1,931,662	286,310
Protection to Persons and Property	2,220,886	2,300,295	1,232,782	1,067,513
General Health and Sanitation	205,854	250,380	219,582	30,798
Social Services	209,571	233,711	187,847	45,864
Recreation and Culture	1,300,325	1,399,199	675,578	723,621
Airports	10,000	14,258	14,258	
Capital Projects	25,000	25,000		25,000
Administration	2,771,860	4,563,342	1,886,898	2,676,444
Total Disbursements	8,605,157	11,004,157	6,148,607	4,855,550
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(2,750,000)	(4,750,000)	2,175,368	6,925,368
Other Adjustments to Cash (Uses)	(1,350,000)	(1,350,000)	(812,400)	537,600
Transfers To Other Funds	(1,350,000)	(1,350,000)	(812,400)	537,600
Total Other Adjustments to Cash (Uses)				
Net Change in Fund Balance	(4,100,000)	(6,100,000)	1,362,968	7,462,968
Fund Balance - Beginning (Restated)	4,100,000	6,100,000	6,639,451	539,451
Fund Balance - Ending	\$ 0	\$ 0	\$ 8,002,419	\$ 8,002,419

ROAD FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 1,219,043	\$ 1,251,043	\$ 980,151	\$ (270,892)
Miscellaneous	255,100	297,100	289,688	(7,412)
Interest	3,500	7,300	11,646	4,346
Total Receipts	1,477,643	1,555,443	1,281,485	(273,958)
DISBURSEMENTS				
Roads	\$ 2,050,482	\$ 2,145,380	\$ 1,765,109	\$ 380,271
Debt Service	292,000	292,000	152,528	139,472
Administration	545,661	608,563	221,225	387,338
Total Disbursements	2,888,143	3,045,943	2,138,862	907,081
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(1,410,500)	(1,490,500)	(857,377)	633,123
Other Adjustments to Cash (Uses)				
Financing Obligation Proceeds	145,000	145,000	168,589	23,589
Transfers From Other Funds	1,135,000	1,135,000	675,000	(460,000)
Total Other Adjustments to Cash (Uses)	1,280,000	1,280,000	843,589	(436,411)
Net Change in Fund Balance	(130,500)	(210,500)	(13,788)	196,712
Fund Balance - Beginning	130,500	210,500	210,887	387
Fund Balance - Ending	\$ 0	\$ 0	\$ 197,099	\$ 197,099

JAIL FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 87,800	\$ 87,800	\$ 70,313	\$ (17,487)
Charges for Services	11,000	11,000	6,848	(4,152)
Miscellaneous	500	2,500	2,547	47
Interest	100	100	1,026	926
Total Receipts	99,400	101,400	80,734	(20,666)
DISBURSEMENTS				
Protection to Persons and Property	236,365	238,002	173,834	64,168
Administration	81,781	89,144	28,162	60,982
Total Disbursements	318,146	327,146	201,996	125,150
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(218,746)	(225,746)	(121,262)	104,484
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	215,000	215,000	135,000	(80,000)
Total Other Adjustments to Cash (Uses)	215,000	215,000	135,000	(80,000)
Net Change in Fund Balance	(3,746)	(10,746)	13,738	24,484
Fund Balance - Beginning	3,746	10,746	11,653	907
Fund Balance - Ending	\$ 0	\$ 0	\$ 25,391	\$ 25,391

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 39,003	\$ 39,003	\$ 31,094	\$ (7,909)
Interest	1,000	1,000	7,695	6,695
Total Receipts	40,003	40,003	38,789	(1,214)
DISBURSEMENTS				
Protection to Persons and Property	2,000	2,000	1,071	929
General Health and Sanitation	2,300	2,300	1,105	1,195
Social Services	14,950	13,184	6,950	6,234
Recreation and Culture	5,800	7,566	6,455	1,111
Roads	134,953	134,953		134,953
Total Disbursements	160,003	160,003	15,581	144,422
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(120,000)	(120,000)	23,208	143,208
Net Change in Fund Balance	(120,000)	(120,000)	23,208	143,208
Fund Balance - Beginning	120,000	120,000	170,544	50,544
Fund Balance - Ending	\$ 0	\$ 0	\$ 193,752	\$ 193,752

COMMUNITY DEVELOPMENT BLOCK GRANTS FUND

	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$ 750,000	\$ 750,000	\$ 1,577	\$ (748,423)
Total Receipts	750,000	750,000	1,577	(748,423)
DISBURSEMENTS				
Social Services	750,000	750,000	3,977	746,023
Total Disbursements	750,000	750,000	3,977	746,023
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)			(2,400)	(2,400)
Other Adjustments to Cash (Uses)				
Transfers From Other Funds			2,400	2,400
Total Other Adjustments to Cash (Uses)			2,400	2,400
Net Change in Fund Balance			8	8
Fund Balance - Beginning			8	8
Fund Balance - Ending	\$ 0	\$ 0	\$ 8	\$ 8

E-911 FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	\$ 24,800	\$ 24,800	\$ 18,214	\$ (6,586)
Intergovernmental	210,000	210,000	161,833	(48,167)
Interest	3,200	15,200	25,991	10,791
Total Receipts	238,000	250,000	206,038	(43,962)
DISBURSEMENTS				
Protection to Persons and Property	253,000	259,557	107,619	151,938
Administration	335,000	560,443		560,443
Total Disbursements	588,000	820,000	107,619	712,381
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(350,000)	(570,000)	98,419	668,419
Net Change in Fund Balance	(350,000)	(570,000)	98,419	668,419
Fund Balance - Beginning (Restated)	350,000	570,000	562,533	(7,467)
Fund Balance - Ending	\$ 0	\$ 0	\$ 660,952	\$ 660,952

HANCOCK COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2023
(Continued)

CLERK STORAGE FEES FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Miscellaneous	\$ 18,000	\$ 18,000	\$ 12,870	\$ (5,130)
Total Receipts	18,000	18,000	12,870	(5,130)
DISBURSEMENTS				
General Government	18,000	18,000	4,992	13,008
Total Disbursements	18,000	18,000	4,992	13,008
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)			7,878	7,878
Net Change in Fund Balance			7,878	7,878
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ 0	\$ 7,878	\$ 7,878

AMERICAN RESCUE PLAN ACT FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	\$	\$	\$ 263,000	\$ 263,000
Interest		42,000	51,449	9,449
Total Receipts		42,000	314,449	272,449
DISBURSEMENTS				
Protection to Persons and Property		1,648,137	1,606,138	41,999
Administration	1,699,927	93,790		93,790
Total Disbursements	1,699,927	1,741,927	1,606,138	135,789
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(1,699,927)	(1,699,927)	(1,291,689)	408,238
Other Adjustments to Cash (Uses)				
Transfers To Other Funds			(50,000)	(50,000)
Total Other Adjustments to Cash (Uses)			(50,000)	(50,000)
Net Change in Fund Balance	(1,699,927)	(1,699,927)	(1,341,689)	358,238
Fund Balance - Beginning	1,699,927	1,699,927	1,703,788	3,861
Fund Balance - Ending	\$ 0	\$ 0	\$ 362,099	\$ 362,099

OPIOID SETTLEMENT FUND				
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Miscellaneous	\$	\$ 46,265	\$ 46,266	\$ 1
Interest			23	23
Total Receipts		46,265	46,289	24
DISBURSEMENTS				
Administration		46,265		46,265
Total Disbursements		46,265		46,265
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)			46,289	46,289
Net Change in Fund Balance			46,289	46,289
Fund Balance - Beginning				
Fund Balance - Ending	\$ 0	\$ 0	\$ 46,289	\$ 46,289



OUTDOOR TRUTHS

By Gary Miller gary@outdoortruths.org

Many years ago, when I first started Outdoor Truths, I wanted to be connected with some hunting and fishing companies. I felt like any association would help me grow the influence I wanted to have. I was not only able to get some sponsorships, but I actually became a pro-staff member for a few of those

companies as well. Even now, I hesitate to even mention the name “pro-staff” because it involves the word “pro.” And if there is any word that I should never be associated with, it’s the word pro. I laugh even as I write this. But for some reason, the real pros were busy with real pro stuff, so the trophy spike killer was

available. So, there I was trying to act like I knew what I was talking about at places like Bass Pro Shops and trade shows. Now don’t get me wrong, I never lied about my adventures or exaggerated my accomplishments, but I did stand in a place where real pros stand and have to talk about things that real pros talk about. But I had to do it with surface level knowledge and experience. It was uncomfortable at times, and very humbling at times, but it was part of the responsibilities that came with the position. Silence and solitude were not an option. I didn’t

want silence or solitude, I just felt like I either had very little to offer, or that once I opened my mouth, my real status would be exposed. And this is also the dilemma for those of us who are Christians. It stands out to me that after Jesus rose from the dead, He gave his disciples a responsibility. He said, “You will be my witnesses.” But then He gave them instructions to wait. Don’t do anything. Just wait. There’s no doubt they were ready to tell anyone who would listen, about what they had just witnessed. They needed no impetus. They needed no charge. They needed no

motivational speech. And yet the instructions were to wait. But why? Because their witness needed to be empowered. It was that important. It needed to be empowered because they were not pros. In fact, they were not even beginners. They were the first. They had nothing. They knew nothing. And without the presence and power of the Holy Spirit, their normal, simple, and even sinful lives would be exposed as having words with no transformational power. So, they waited, and then the Holy Spirit was given. And when the Holy Spirit came, it first showed up in the

form of language. Each foreigner there heard the gospel in their own language, from people who otherwise couldn’t speak that language. There’s no doubt the first command to believers and the first purpose of the Holy Spirit was to give witness. Solitude and silence was and is not an option. I know you feel inadequate. I know your life is not the best example. I know you’re not a pro. But you have the Spirit. And the Spirit takes your story and transforms it in the ears of the listeners. Jesus said, “You will be my witnesses.” Not His pros. Because there are none.