



Hancock County Board of Supervisors

Special Meeting Minutes

September 14, 2022 at 3:30 PM

Board Meeting Room

1. Call to Order

- A. Pledge of Allegiance
Gary Yarborough lead
- B. Invocation

2. Roll Call

Attendee Name	Title	Status	Arrived
Theresa Ryan	District 1	Present	
Greg Shaw	District 2	Present	
Kodie Koenenn	District 3	Present	
Scotty Adam	District 4	Present	
Darrin Bo Ladner	District 5	Present	

3. Amendments to the Agenda

- A. **Motion to:** Motion to accept the agenda.

RESULT: ADOPTED [UNANIMOUS]
MOVER: Greg Shaw, District 2
SECONDER: Darrin Bo Ladner, District 5
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

4. Announcements

- A. The next regular scheduled Board of Supervisor's meeting will be held on Monday, September 19 at 9:00 a.m.

5. External Business Agenda

A. Port & Harbor

6. Departmental Agendas

A. Emergency Management Agency

B. Animal Shelter

C. Justice Court

D. IT Department

E. Purchasing

F. Planning and Zoning

G. Parks & Recreation

H. Inventory Clerk

I. Comptroller

1. Motion to approve the attached budget amendments.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Scotty Adam, District 4
SECONDER: Kodie Koenenn, District 3
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

7. Elected/Appointed Agendas

A. Sheriff's Office

B. Tax Assessor

C. Circuit Clerk

D. County Court

E. Chancery Clerk

F. County Engineer

G. Road Manager

H. Grant Administrator

1. Motion to approve using American Rescue Funds to fund the Wendell Ladner & Sue's Road drainage projects. Road Manager, Vic Johnson is performing this work in house & the estimated costs are approximately \$400,000.00.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Theresa Ryan, District 1
SECONDER: Greg Shaw, District 2
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

I. County Administrator

1. Motion to approve Resolution Adopting Fiscal Year 2022/2023 Budget and Tax Levy, excluding EMA Director's Salary (001-260-401) and spread Resolution and Exhibits A-C on the Minutes.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Scotty Adam, District 4
SECONDER: Greg Shaw, District 2
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

2. Motion to approve the Fiscal Year 2022/2023 Budget for EMA Director's Salary.

The record reflects a full recusal at 3:47 p.m. by Supervisor Adam from District 4 from the discussion and vote on this item. Supervisor Adam reentered the room at 3:49 p.m. to participate in the remainder of the meeting.

RESULT: **APPROVED [4 TO 0]**

MOVER: Theresa Ryan, District 1

SECONDER: Greg Shaw, District 2

AYES: Theresa Ryan, Greg Shaw, Kodie Koenenn, Darrin Bo
Ladner

RECUSED: Scotty Adam

J. County Attorney

1. Motion to spread on the Minutes, the Final Redistricting Plan Map for Hancock County, Mississippi as adopted on July 5, 2022 and Amended on August 1, 2022.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Scotty Adam, District 4
SECONDER: Theresa Ryan, District 1
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

8. Supervisors Items

A. District 1

B. District 2

C. District 3

D. District 4

E. District 5

9. Public Comments

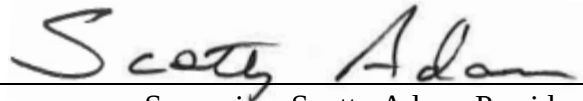
10. Executive Session

11. Adjourn/Recess

1. Motion to: Motion to adjourn the meeting at 3:53:45 PM.

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Greg Shaw, District 2
SECONDER: Kodie Koenenn, District 3
AYES: Ryan, Shaw, Koenenn, Adam, Ladner

The Minutes of the September 14, 2022 have been read and approved.

A handwritten signature in dark ink that reads "Scotty Adam". The signature is written in a cursive, flowing style. Below the signature is a horizontal line.

Supervisor Scotty Adam, President

		For the Fiscal Year Ending September 30, 2022							
			APPROVED		FOR APPROVAL				
			9/6/2022	BUDGET AMENDMENT REQUEST	9/14/2022				
DEPT	OBJ	Department							
GENERAL COUNTY #001									
BEGINNING CASH									
000		General County							
	200	Revenues	16,685,000		16,685,000				
	300	Revenues	4,291,100		4,291,100				
		Total Revenue	20,976,100	-	20,976,100				
105		Tax Assessor/Collector							
	400	Personal Services	763,959	29,080	793,039	27th paycheck			
		Total Disbursements	893,540	29,080	922,620				
125		IT Department							
	400	Personal Services	409,001	8,966	417,967	27th paycheck			
		Total Disbursements	485,813	8,966	494,779				
154		Veteran's Services							
	400	Personal Services	61,427	1,002	62,429	27th paycheck			
		Total Disbursements	62,676	1,002	63,678				
162		County Court							
	400	Personal Services	439,755	7,151	446,906	27th paycheck			
		Total Disbursements	439,755	7,151	446,906				
169		County Prosecutor							
	400	Personal Services	142,343	4,926	147,269	27th paycheck			
		Total Disbursements	142,343	4,926	147,269				
180		Elections							
	400	Personal Services	142,221	7,136	149,357	27th paycheck			
		Total Disbursements	271,649	7,136	278,785				
200		Sheriff's Office							
	400	Personal Services	4,104,821	299,500	4,404,321	27th paycheck			
		Total Disbursements	5,200,071	299,500	5,499,571				
222		Inmate Medical							
	400	Personal Services	383,199	16,200	399,399	27th paycheck			
		Total Disbursements	383,199	16,200	399,399				
333		Marina							
	400	Personal Services	34,225	462	34,687	27th paycheck			
		Total Disbursements	34,225	462	34,687				
530		McLeod Park							
	500	Contractual Services	138,635	9,000	147,635	Utilities increase			
		Total Disbursements	677,329	9,000	686,329				
531		Recreation Department							
	500	Contractual Services	309,993	500	310,493	Utilities increase			
		Total Disbursements	439,266	500	439,766				

Attachment: budget amendments 9.14.22 (11399 : Approve budget amendments)

		For the Fiscal Year Ending September 30, 2022							
			APPROVED		FOR APPROVAL				
			9/6/2022	BUDGET AMENDMENT REQUEST	9/14/2022				
DEPT	OBJ	Department							
		Total Revenue	23,672,498	-	23,672,498				
		Total Disbursements	22,020,371	383,923	22,404,294				
		ENDING CASH							
		Net total adjustments to general fund FY 2022		(1,388,591)					
		REAPPRAISAL COMPUTER RECORDS #096							
		BEGINNING CASH							
000		Reappraisal Computer Records							
	200	Revenues	1,020,000	-	1,020,000				
		Total Revenue	1,020,000	-	1,020,000				
153		Reappraisal & Mapping							
	400	Personal Services	9,994,085	3,800	9,997,885	27th paycheck			
		Total Disbursements	10,032,585	3,800	10,036,385				
		ENDING CASH							
		SHERIFF GAMING ACCOUNT #120							
		BEGINNING CASH							
000		Sheriff Gaming Account							
	200	Revenues	425,000	-	425,000				
	300	Revenues	28,000	-	28,000				
		Total Revenue	453,000	-	453,000				
	400	Personal Services	56,419	1,935	58,354	27th paycheck			
		Total Disbursements	920,984	1,935	922,919				
		TOTAL REVENUE	453,000	-	453,000				
		TOTAL DISBURSEMENTS	920,984	1,935	922,919				
		ENDING CASH							
		SOLID WASTE BILLING & COLLECT #400							
		BEGINNING CASH							
000		Solid Waste Billing & Collect							
340		Solid Waste							
	400	Personal Services	64,825	3,002	67,827	27th paycheck			
		Total Disbursements	64,825	3,002	67,827				
		ENDING CASH							
		INMATE COMMISSARY #614							
		BEGINNING CASH							
000		Inmate Commissary							

Attachment: budget amendments 9.14.22 (11399 : Approve budget amendments)

		For the Fiscal Year Ending September 30, 2022							
			APPROVED		FOR APPROVAL				
			9/6/2022	BUDGET AMENDMENT REQUEST	9/14/2022				
DEPT	OBJ	Department							
220		Imprisonment Expense							
	400	Personal Services	47,504	1,296	48,800	27th paycheck			
	600	Consumable Supplies	45,000	700	45,700	Microwaves			
		Total Disbursements	92,504	1,996	94,500				
ENDING CASH									

Hancock County Stormwater Program Management

PROJECT 2.02 - WENDELL LADNER ROAD

50-Year Design Storm: Install 2 - 12'W x 4'H box culverts & raise road elevation to 122

Opinion of Probable Costs

Description	Quantity	Unit	Unit Cost	Total Cost
Construction				
Box Culvert (4'Hx12'W) - Material Only	60	LF	\$1,000.00	\$60,000.00
Wing Wall	4	EA	\$1,320.00	\$5,280.00
Fill Sand	1	LS	\$2,200.00	\$2,200.00
Bedding Material #610	100	TONS	\$55.00	\$5,500.00
Select Fill	510	CY	\$33.00	\$16,830.00
Gravel (6" Thick)	180	CY	\$82.50	\$14,850.00
Concrete	1	LS	\$4,400.00	\$4,400.00
Miscellaneous	1	LS	\$7,700.00	\$7,700.00
Equipment Rental (1 Week)	1	LS	\$5,155.70	\$5,155.70
Labor	1	LS	\$22,000.00	\$22,000.00
<i>Construction Total</i>				\$143,915.70
Asphalt	1	LS	\$91,822.50	\$91,822.50
<i>Construction Total with Asphalt</i>				\$235,738.20
Engineering	1	LS	\$8,250.00	\$8,250.00
Total (Construction with Asphalt + Engineering)				\$243,988.20

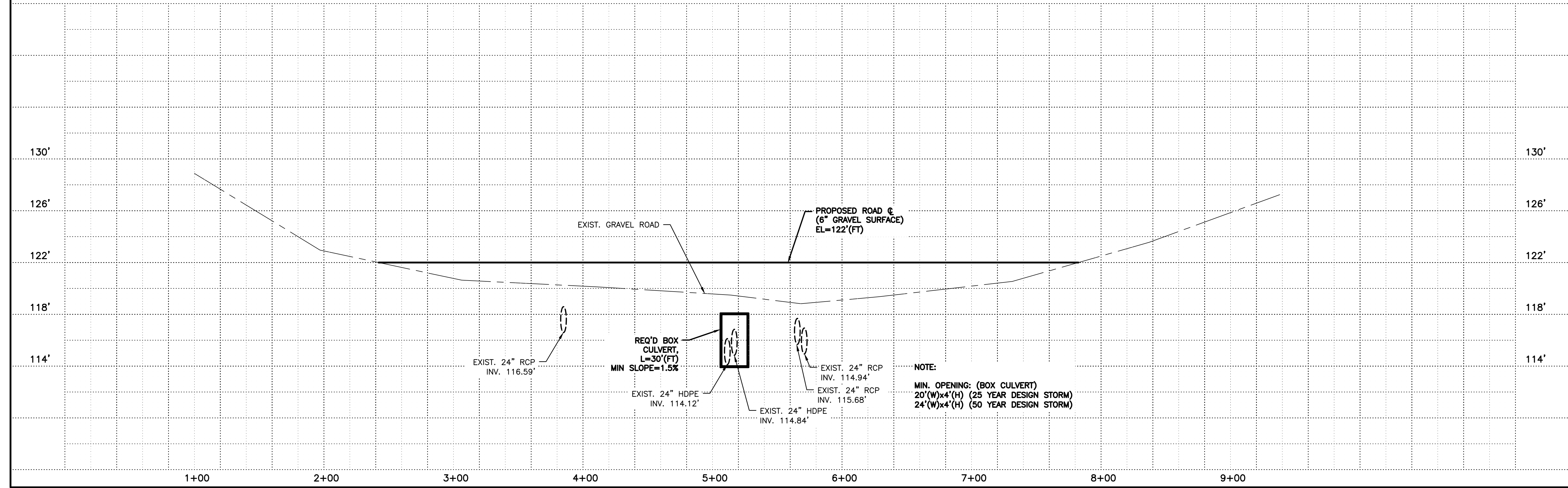
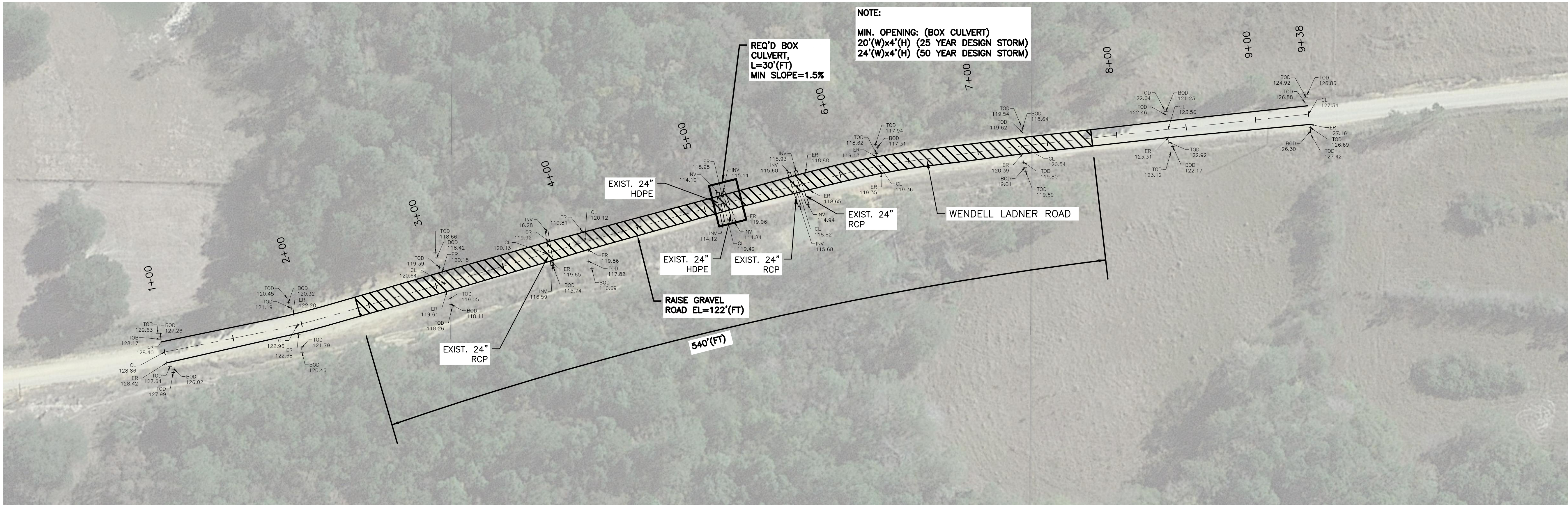
Attachment: 2.02 Wendell Ladner Rd Cost Estimate - 50yr Design Storm (11404 : Funding discussion about Wendell Ladner & Sue's Rd.

HANCOCK COUNTY STORMWATER PROGRAM

PROJECT 3.03, SUE'S ROAD**QUANTITIES & ESTIMATED MATERIAL COSTS**

DESCRIPTION	UNIT	UNIT COST	QTY	TOTAL COST
36" RCAP	LF	\$165.00	120	\$19,800.00
BEDDING MATERIAL #610	CY	\$55.00	60	\$3,300.00
SELECT FILL	CY	\$33.00	2640	\$87,120.00
GRAVEL (6" THICK)	CY	\$110.00	220	\$24,200.00
TOTAL				\$134,420.00

DWG PATH: S:\C 711) Hancock County Board of Supervisors\711-0600 Stormwater Program Management\CAD\ DATE of PLOT: Wednesday, April 28, 2021 @ 2:49pm
DWG NAME: Wendell Ladner Road LAYOUT TAB: 1



7.H.1.c

SHEET NUMBER1

HANCOCK

COUNTY

DESIGNED

CHECKED

CONTROL

SECTION

REVIEWED

CHECKED

STATE

PROJECT

SERIES

NUMBER

DATE

NO.

REVISION OR CHANGE ORDER DESCRIPTION

BY

HANCOCK COUNTY STORMWATER PROGRAM MANAGEMENT

WENDELL LADNER ROAD

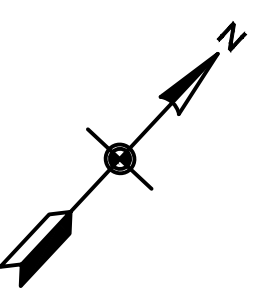
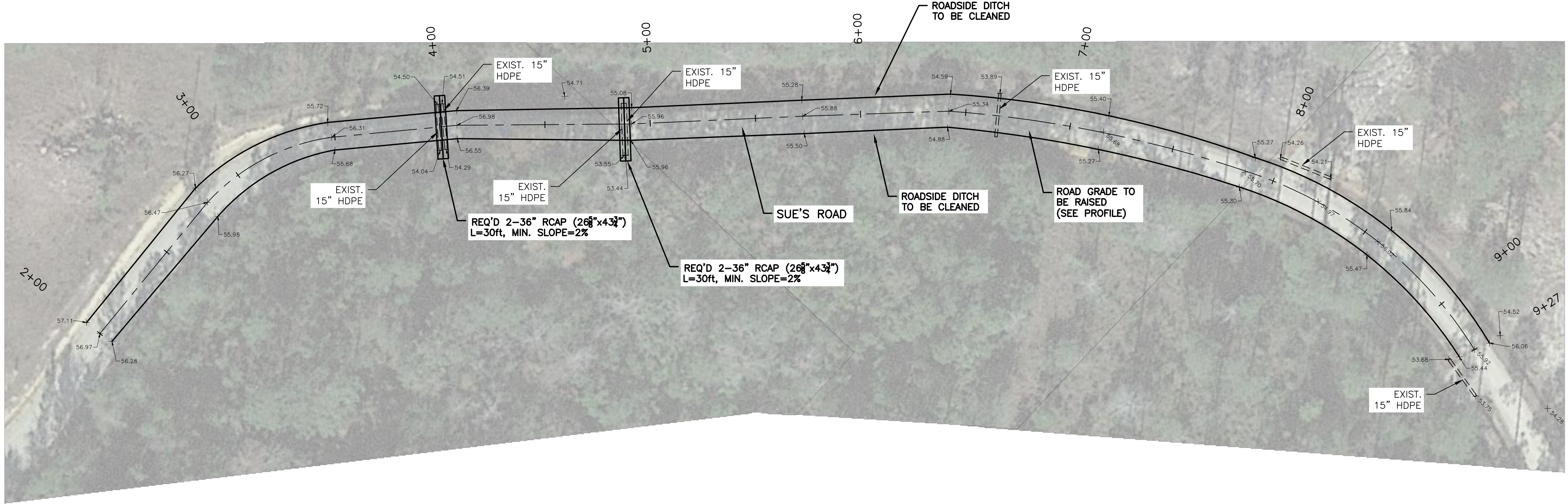
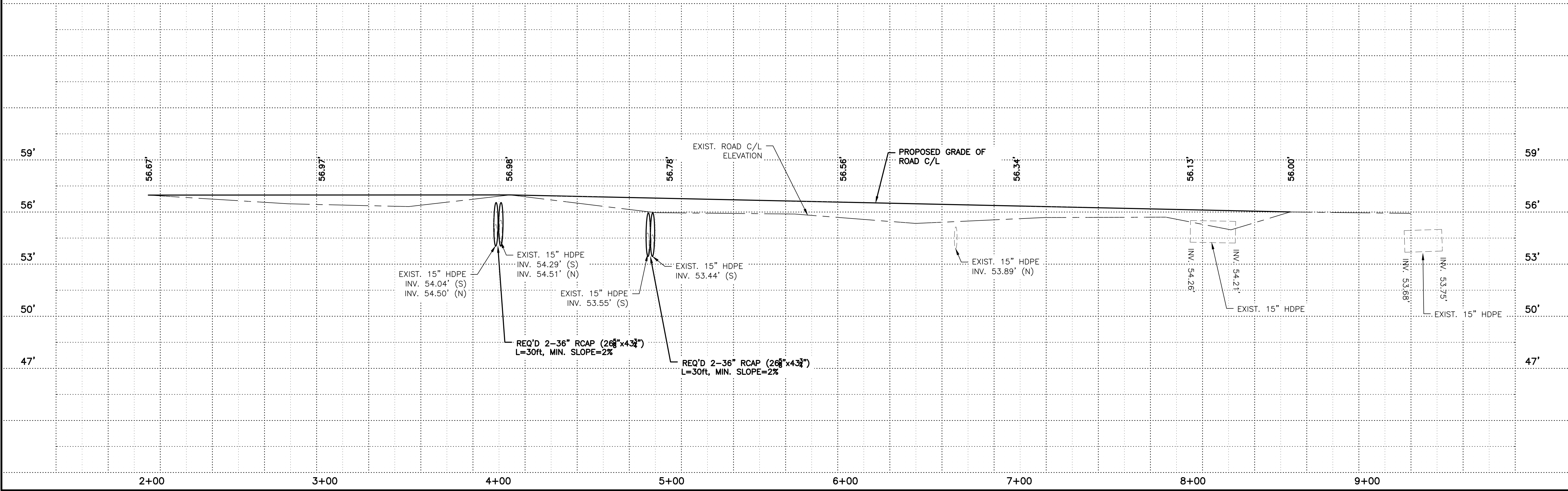
digital engineering

Digital Engineering & Imaging, Inc
Worcester, MA 01606 PH: (508) 461-0130

Attachment: Wendell Ladner Road (11404 : Funding discussion about Wendell Ladner & Sue's Rd. drainage projects)

Packet Pg. 11

DWG PATH: S:\C 711) Hancock County Board of Supervisors\711-0600 Stormwater Program Management\711-0600-3.03(CAD)
DWG NAME: Sues Rd LAYOUT TAB: 1 DATE OF PLOT: Monday, December 06, 2021 @ 4:15pm



SHEET NUMBER		1
COUNTY		HANCOCK
CONTROL SECTION		
STATE PROJECT		
DESIGNED	CHECKED	
REVIEWED	CHECKED	
SERIES NUMBER		
NO.	DATE	BY
REVISION OR CHANGE ORDER DESCRIPTION		
HANCOCK COUNTY STORMWATER PROGRAM MANAGEMENT		
SUE'S ROAD, PROJECT 3.03		
 Digital Engineering & Imaging, Inc. Wrentham, MA 02597, PH: (228) 461-0130		

RESOLUTION ADOPTING FISCAL YEAR 2022-2023 BUDGET AND TAX LEVY

COMES NOW, The Hancock County Board of Supervisors, and hereby adopts the following Resolution adopting the Fiscal Year 2022-2023 Budget and Tax Levy as follows:

Whereas, The Hancock County Board of Supervisors, pursuant to Mississippi Code Section 19-11-1, et seq., and Mississippi Code Section 27-39-301, et seq., has duly publicized and conducted a public hearing for consideration of its FY 2022-2023 Budget and Ad Valorem Tax Levy; and

Whereas, The Hancock County Board of Supervisors held a public hearing on September 6, 2022, concerning said Budget and Tax Levy and allowed all public comments from citizens and residents of Hancock County; and

NOW, WHEREFORE PREMISES CONSIDERED, after consideration of the public comments and the statements and recommendations of the County Administrator, The Hancock County Board of Supervisors, on the motion of Supervisor District __, _____, Seconded by Supervisor District __, _____, hereby adopt the Fiscal Year 2022-2023 Budget and Tax Levy as follows:

- (1) Spread Publication for Public Hearing attached as Exhibit "A" hereto;
- (2) The Budget for Fiscal Year 2022-2023 is officially adopted on the "**Fund, Department and Purpose**" level of detail; however, the "**Fund, Department, Purpose and Object**" level of detail (**Line Item Budget**) applies to all Departments as seen in the attached Exhibit "B" hereto;
- (3) The Fiscal Year 2022-2023 Tax Levy is adopted and attached as Exhibit "C" hereto;

It is further resolved that the Supervisors hereby direct County personnel to spread this Resolution on the minutes of the Board of Supervisors' September 14, 2022, minutes and to publicize the Budget and Tax Levy in the Sea Coast Echo before September 30, 2022. The Proof of Publication of the Notice of Public Hearing is attached to this Resolution as Exhibit "A."

Having been moved and seconded to adopt the above and foregoing Resolution, a vote was called with the following results:

District 1 Supervisor: YES

District 2 Supervisor: YES

District 3 Supervisor: YES

District 4 Supervisor: YES

District 5 Supervisor: YES

THEREFORE, BE IT RESOLVED on this the 14th day of September, 2022.

Scotty Adam, President

Attest:

Chancery Clerk (D.C.) Date: _____

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

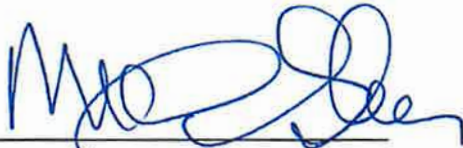
PERSONALLY appeared before me the undersigned authority in and for said County and State, MICHAEL SCHUVER, vice president of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 2 weeks to-wit:

On the 17th day of August 2022

On the 24th day of August 2022

On the _____ day of _____ 2022

On the _____ day of _____ 2022



Vice President

Sworn to and subscribed before me A NOTARY PUBLIC



This 31st day of August 2022



NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE UPCOMING FISCAL YEAR FOR HANCOCK COUNTY, MISSISSIPPI

The Hancock County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for Fiscal Year 2022-2023 on September 6, 2022 at 2:00p.m. at the Board of Supervisors Meeting Room at 854 Highway 90, Bay Saint Louis, Mississippi 39520.

The Hancock County Board of Supervisors is now operating with projected total budget revenue of \$76,683,820.00 with (34%) or \$26,370,230.00 of such revenue obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$63,641,338.00. Of that amount, (43%) or \$27,060,206.00, is proposed to be financed through total ad valorem tax levy.

The Hancock County Board of Supervisors has decided not to increase the ad valorem tax millage rate for Fiscal Year 2022-2023 above the current fiscal year's ad valorem tax millage rate. This means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for Fiscal Year 2022-2023.

Any citizen of Hancock County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2022-2023 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

It is the intent of the Hancock County Board of Supervisors to recess this September 6, 2022 public hearing until September 14, 2022 at 3:30p.m. in order to Adopt the Budget and Set the Tax Levies for Fiscal Year 2022-2023.

Scotty Adam, President

BOARD OF SUPERVISORS | HANCOCK COUNTY, MISSISSIPPI

BY: VALERIE FITTS, D.C. | 2TS: 8/17/22 & 8/24/22

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GENERAL FUND					
001-000-002	CASH IN BANK	8,625,000.00			9,000,000.00
001-000-200	REALTY				
001-000-201	AUTOMOBILE AD VALOREM	16,640,000.00			17,145,000.00
001-000-202	HOUSE TRAILER				
001-000-203	PRIOR YEAR PROPERTY TAX				
001-000-204	LAND REDEMPTION				
001-000-205	PENALTIES & INT ON DELIQ TAXES	45,000.00			30,000.00
001-000-206	MINERAL LEASE				100.00
001-000-211	LOCAL PRIVILEGE LICENCES	11,000.00			11,000.00
001-000-212	CHANCERY CLERK FEES	35,000.00			150,000.00
001-000-214	TAX COLLECTOR'S FEES	360,000.00			380,000.00
001-000-215	SHERIFF'S FEES	90,000.00			115,000.00
001-000-216	JUSTICE COURT CLERK FEES	80,000.00			80,000.00
001-000-217	PRINTER'S FEE	1,000.00			800.00
001-000-218	MAILING FEE	25,000.00			25,000.00
001-000-221	MOBILE HOME REGISTRATION	1,200.00			2,000.00
001-000-222	COURT REPORTER FEES	5,500.00			5,500.00
001-000-223	MAPPING FEES				
001-000-224	MARRIGE RECORDING FEES	400.00			350.00
001-000-225	HOUSE BILL 1892	18,000.00			19,000.00
001-000-226	AIRCRAFT & AMUSEMENT REG	40,000.00			40,000.00
001-000-227	CONSTABLE FEES	60,000.00			85,000.00
001-000-228	JURY TAX	1,500.00			1,200.00
001-000-229	MASTER & ANSWER FEES	10,000.00			9,000.00
001-000-230	JUSTICE COURT FINES	415,000.00			420,000.00
001-000-232	CIRCUIT CLERK FINES	125,000.00			95,000.00
001-000-234	YOUTH COURT FINES	10,000.00			10,000.00
001-000-237	BOND FORFEITURE				
001-000-256	FEDERAL GRANTS CDBG				
001-000-262	HOMESTEAD EXEMPTION REIMB.	850,000.00			850,000.00
001-000-266	RENTAL CAR TAX	2,000.00			3,000.00
001-000-267	RAIL CAR TAX	48,000.00			48,000.00
001-000-268	STATE GRTS NON/CAP-RES FOR GG				
001-000-283	MOTOR VEHICLE LICENSES	125,000.00			175,000.00
001-000-287	STATE SALES TAX				
001-000-288	ABC PERMITS	30,000.00			35,000.00
200-299	Receipts	19,028,600.00	-	-	19,734,950.00
001-000-301	COUNTY PROSECUTOR	1,000.00			1,000.00
001-000-302	COURT ADM FEES	1,000.00			1,000.00
001-000-321	HOUSING PRISONERS				
001-000-330	INTEREST EARNINGS	180,000.00			160,000.00
001-000-332	RENT	25,000.00			32,000.00
001-000-333	ROYALTY INCOME	7,500.00			9,000.00
001-000-339	JUDGMENTS RECOVERED	1,500.00			3,000.00
001-000-340	REFUNDS	1,000.00			1,000.00
001-000-341	CANCELLED WARRANTS				
001-000-342	VENDING MACHINE COURTHOUSE				
001-000-345	VENDING MACHINE				50.00
001-000-346	TELEPHONE COMMISSIONS	15,000.00			16,000.00
001-000-347	APPEAL FEE				
001-000-348	PERSONAL PHONE USAGE REIMBURSEMENT				
001-000-370	CPS PAYMENT SERVICES	0.00			
001-000-375	MISCELLANEOUS INCOME	2,500.00			2,500.00
001-000-379	SALE OF REAL PROPERTY	850,000.00			1,100,000.00
001-000-383	SALE OF PERSONAL PROPERTY				
001-000-385	COMP FOR LOSS OF CAPITAL ASSET				
001-000-387	TRANSFERS IN FROM GOVT FUNDS	863,000.00			862,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Receipts	1,947,500.00	-	-	2,187,550.00
	TOTAL RECEIPTS	20,976,100.00	-	-	21,922,500.00
GENERAL FUND	BOARD OF SUPERVISORS				
001-100-375	MISCELLANEOUS INCOME				
	Receipts		-		
001-100-400	SALARIES/OFFICIALS	230,204.90		250,000.00	250,000.00
001-100-401	ADMIN/MANAGERIAL/FOREMAN				
001-100-402	DEPUTY CLERKS	35,180.08		36,292.00	36,292.00
001-100-405	SALARIES/ATTORNEY	46,040.98		50,000.00	50,000.00
001-100-465	STATE RETIREMENT MATCHING	54,188.12		58,515.00	58,515.00
001-100-466	SOCIAL SECURITY MATCHING	23,824.09		25,726.00	25,726.00
001-100-467	WORKERS' COMPENSATION	9,035.75		9,803.00	9,803.00
001-100-468	GROUP INSURANCE	67,953.09			59,669.00
001-100-476	MEALS AND LODGING	10,000.00		10,000.00	10,000.00
001-100-477	TRAVEL IN PRIVATE VEHICLE	500.00		1,000.00	1,000.00
001-100-479	TRAVEL IN PUBLIC CARRIER	3,000.00	-	5,000.00	3,000.00
001-100-480	TRAINING & SEMINARS	8,000.00			8,000.00
	Total Personal Services	487,927.00	-	446,336.00	512,005.00
001-100-501	POSTAGE AND BOX RENT	0.00			
001-100-502	TELEPHONE SERVICE	1,100.00			1,250.00
001-100-521	LEGAL ADVERTISING	12,000.00			8,000.00
001-100-533	RENTAL OF OFFICE EQUIPMENT	2,850.00			2,850.00
001-100-540	MAINTENANCE OF BUILDINGS				
001-100-544	MAINTENANCE AGREEMENT	500.00			500.00
001-100-550	LEGAL FEES	150,000.00			150,000.00
001-100-551	AUDITING FEES	49,000.00		61,000.00	49,000.00
001-100-552	MEDICAL FEES	20,000.00			2,000.00
001-100-555	ENGINEERING FEES				
001-100-556	PROFESSIONAL FEES & OTHER SERV	60,000.00		60,000.00	50,000.00
001-100-570	INSURANCE & FIDELITY	75.00			
001-100-571	DUES AND SUBSCRIPTIONS	3,200.00			3,200.00
001-100-593	WATER	250.00			200.00
001-100-597	DEMOLITION/CLEANUP COSTS	20,000.00			20,000.00
001-100-599	OTHER CONTRACTUAL SERVICES	15,000.00			15,000.00
	Total Contractual Services	333,975.00	-	121,000.00	302,000.00
001-100-601	LAW LIBRARY MATERIALS				
001-100-603	OFFICE SUPPLIES	1,800.00			1,800.00
001-100-609	SOFTWARE				34,694.00
001-100-615	PLAQUES/COMMENDATIONS	300.00			300.00
001-100-696	DRUGS & MEDICINE	0.00		50.00	50.00
001-100-699	OTHER CONSUMABLE SUPPLIES	5,000.00			
	Total Consumable Supplies	7,100.00	-	50.00	36,844.00
001-100-701	APPROPRIATIONS	0.00			
001-100-919	FURNITURE & EQUIP> \$5,000				
001-100-922	OTHER CAPITAL OUTLAY> \$5,000	200,000.00			0.00
001-100-920	EQUIPMENT > \$5,000	0.00			
	TOTAL BOS Expenses	1,029,002.00	-	567,386.00	850,849.00
GENERAL FUND	CHANCERY CLERK'S DEPARTMENT				
001-101-446	CLERK OF THE BOARD	3,000.00		3,000.00	3,000.00
001-101-447	ATTENDING BOARD MEETING	1,560.00		1,560.00	1,560.00
001-101-448	COUNTY AUDITOR	5,300.00		5,300.00	5,300.00
001-101-449	COUNTY TREASURER	2,500.00		2,500.00	2,500.00
001-101-450	COPYING TAX ROLLS	5,265.00		5,265.00	5,265.00
001-101-451	HOMESTEAD EXEMPTION SERVICE	1,400.00		1,400.00	1,400.00
001-101-465	STATE RETIREMENT MATCHING	3,311.00		3,310.00	3,310.00
001-101-466	SOCIAL SECURITY MATCHING	1,456.00		1,456.00	1,456.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-101-467	WORKERS' COMPENSATION	101.00		101.00	101.00
001-101-468	GROUP INSURANCE	106,634.87		94,394.00	94,394.00
001-101-476	MEALS AND LODGING	500.00		500.00	500.00
001-101-479	TRAVEL IN A PUBLIC CARRIER	500.00	-	500.00	500.00
001-101-480	TRAINING & SEMINARS	750.00		750.00	750.00
	Total Personal Services	132,277.87	-	120,036.00	120,036.00
001-101-501	POSTAGE AND BOX RENT	38,275.00		32,000.00	30,000.00
001-101-502	TELEPHONE SERVICE	200.00		200.00	200.00
001-101-521	LEGAL ADVERTISING	3,000.00		3,000.00	3,000.00
001-101-530	RENTAL OF BLDG & LAND				
001-101-533	RENTAL OF OFFICE EQUIPMENT	19,000.00		21,000.00	19,000.00
001-101-534	RENTALS				
001-101-540	MAINTENANCE OF BUILDINGS				
001-101-542	VEHICLE REPAIRS	500.00		500.00	500.00
001-101-544	MAINTENANCE AGREEMENT	7,750.00		7,750.00	7,000.00
001-101-550	LEGAL FEES				
001-101-551	AUDITING FEES				
001-101-552	MEDICAL FEES				
001-101-556	PROFESSIONAL FEES & OTHER SERV				
001-101-565	COMPUTER SERVICES	24,000.00		24,000.00	24,400.00
001-101-570	INSURANCE & FIDELITY	1,625.00		625.00	1,625.00
001-101-571	DUES AND SUBSCRIPTIONS	1,000.00		1,000.00	1,000.00
001-101-593	WATER	400.00		400.00	600.00
001-101-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	95,750.00	-	90,475.00	87,325.00
001-101-600	RECORD BOOKS, BINDERS & DOCKET	5,000.00		5,000.00	5,000.00
001-101-601	LAW LIBRARY MATERIALS				
001-101-603	OFFICE SUPPLIES	5,000.00		5,000.00	5,000.00
001-101-615	PLAQUES/COMMENDATIONS				
001-101-671	GASOLINE	1,000.00		1,000.00	1,000.00
	Total Consumable Supplies	11,000.00	-	11,000.00	11,000.00
001-101-920	FURNITURE & EQUIP > \$5,000				
	Total Capital Outlay	-	-	-	0.00
	Total Chancery Clerk Expenses	239,027.87	-	221,511.00	218,361.00
GENERAL FUND CIRCUIT CLERK'S DEPARTMENT					
001-102-291	UCC FILINGS CIRCUIT CT				
001-102-339	JUDGMENTS RECOVERED		-		
	Receipts	-	-	-	0.00
001-102-402	DEPUTY CLERKS	68,365.86		70,485.00	70,485.00
001-102-453	PUBLIC SERV NOT OTHERWISE PROV	5,000.00		5,000.00	5,000.00
001-102-455	COUNTY REGISTRAR	21,734.96		21,735.00	21,735.00
001-102-462	RECORDING MARRIAGE LICENSE FEE	400.00		400.00	400.00
001-102-465	STATE RETIREMENT MATCHING	16,547.54		16,917.00	16,917.00
001-102-466	SOCIAL SECURITY MATCHING	7,275.21		7,438.00	7,438.00
001-102-467	WORKERS' COMPENSATION	502.13		514.00	514.00
001-102-468	GROUP INSURANCE	11,034.67		11,580.00	11,580.00
001-102-469	UNEMPLOYMENT COMPENSATION				
001-102-476	MEALS AND LODGING				500.00
001-102-480	TRAINING & SEMINARS	500.00		500.00	500.00
	Total Personal Services	131,360.37	-	134,569.00	135,069.00
001-102-501	POSTAGE AND BOX RENT	2,000.00		3,000.00	3,000.00
001-102-502	TELEPHONE SERVICE	420.00			400.00
001-102-504	INTERNET SERVICES	825.00			825.00
001-102-533	RENTAL OF OFFICE EQUIPMENT				
001-102-544	MAINTENANCE AGREEMENT	1,400.00			1,600.00
001-102-570	INSURANCE & FIDELITY	163.00			163.00
001-102-571	DUES AND SUBSCRIPTIONS	1,000.00			1,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-102-599	OTHER CONTRACTUAL SERVICES	150.00			245.00
	Total Contractual Services	5,958.00	-	3,000.00	7,233.00
001-102-600	RECORD BOOKS, BINDERS & DOCKET	400.00			400.00
001-102-603	OFFICE SUPPLIES	2,500.00		3,000.00	2,500.00
	Total Consumable Supplies	2,900.00	-	3,000.00	2,900.00
	Total Circuit Clerk Expenses	140,218.37	-	140,569.00	145,202.00
GENERAL FUND TAX ASSESSOR/COLLECTOR'S DEPARTMENT					
001-105-400	DEPUTY CLERKS	52,500.00		55,000.00	55,000.00
001-105-402	DEPUTY CLERKS	391,468.38		380,027.54	372,464.34
001-105-426	OVERTIME-CLERICAL	13,000.00		13,000.00	13,000.00
001-105-445	STATUTORY FEES	58,000.00		59,000.00	67,000.00
001-105-465	STATE RETIREMENT MATCHING	89,604.50		88,222.80	87,863.80
001-105-466	SOCIAL SECURITY MATCHING	39,395.08		38,787.61	38,629.78
001-105-467	WORKERS' COMPENSATION	2,719.03		2,677.11	2,666.22
001-105-468	GROUP INSURANCE	107,772.21		104,022.08	104,022.08
001-105-469	UNEMPLOYMENT COMPENSATION				
001-105-476	MEALS AND LODGING	1,500.00	-	1,500.00	1,500.00
001-105-477	TRAVEL IN PRIVATE VEHICLE	300.00		1,000.00	500.00
001-105-480	TRAINING & SEMINARS	1,900.00		240.00	1,000.00
	Total Personal Services	758,159.21	-	743,477.14	743,646.22
001-105-501	POSTAGE AND BOX RENT	35,000.00		35,000.00	35,000.00
001-105-502	TELEPHONE SERVICE	2,000.00		2,000.00	2,000.00
001-105-521	LEGAL ADVERTISING	25,000.00		25,000.00	25,000.00
001-105-522	ADVERTISING COUNTY RESOURCES				
001-105-533	RENTAL OF OFFICE EQUIPMENT	9,500.00		9,500.00	9,500.00
001-105-540	MAINTENANCE OF BUILDINGS				
001-105-544	MAINTENANCE AGREEMENT	2,000.00		2,800.00	2,000.00
001-105-550	LEGAL FEES	1,000.00		1,000.00	500.00
001-105-552	MEDICAL FEES	200.00		200.00	200.00
001-105-556	PROFESSIONAL FEES & OTHER	200.00		35,000.00	35,000.00
001-105-570	INSURANCE & FIDELITY	3,000.00		3,000.00	2,800.00
001-105-571	DUES AND SUBSCRIPTIONS	1,600.00		1,700.00	1,700.00
001-105-593	WATER	650.00		650.00	650.00
001-105-599	OTHER CONTRACTUAL SERVICES	300.00		300.00	300.00
	Total Contractual Services	80,450.00	-	116,150.00	114,650.00
001-105-600	RECORD BOOKS, BINDERS & DOCKET	500.00		500.00	500.00
001-105-602	COPIER SUPPLIES				
001-105-603	OFFICE SUPPLIES	13,500.00		13,500.00	13,500.00
001-105-641	BUILDING REPAIRS & SUPPLIES				
001-105-645	JANITORIAL SUPPLIES	500.00		655.00	650.00
001-105-671	GASOLINE				
	Total Consumable Supplies	14,500.00	-	14,655.00	14,650.00
001-105-919	FURNITURE & EQUIP < \$5,000				
	Total Tax Assessor/Collector Expenses	853,109.21	-	874,282.14	872,946.22
GENERAL FUND COUNTY ADMINISTRATOR					
001-120-401	ADMIN/MANAGERIAL/FOREMAN	110,131.14			113,419.00
001-120-402	INTERN				
001-120-465	STATE RETIREMENT MATCHING	19,162.82			19,735.00
001-120-466	SOCIAL SECURITY MATCHING	8,425.03			8,677.00
001-120-467	WORKERS' COMPENSATION	581.49			599.00
001-120-468	GROUP INSURANCE	15,974.18			16,494.00
001-120-469	UNEMPLOYMENT COMPENSATION				
001-120-476	MEALS AND LODGING	2,000.00			2,000.00
001-120-477	MILEAGE PERSONAL VEHICLE	350.00			350.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-120-480	TRAINING & SEMINARS	1,500.00			1,500.00
	Total Personal Services	158,124.67	-	-	162,774.00
001-120-501	POSTAGE AND BOX RENT				
001-120-502	TELEPHONE SERVICE				
001-120-533	RENTAL OF OFFICE EQUIPMENT				
001-120-540	MAINTENANCE OF BUILDINGS				
001-120-544	MAINTENANCE AGREEMENT	0.00			
001-120-552	MEDICAL FEES				
001-120-570	INSURANCE & FIDELITY	325.00			325.00
001-120-571	DUES AND SUBSCRIPTIONS	75.00			75.00
001-120-593	WATER	400.00			400.00
001-120-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	800.00	-	-	800.00
001-120-603	OFFICE SUPPLIES	1,300.00			1,300.00
001-120-671	GASOLINE				
	Total Consumable Supplies	1,300.00	-	-	1,300.00
	Total Co Admin Expenses	160,224.67	-	-	164,874.00
GENERAL FUND	FINANCE DEPARTMENT				
001-121-401	ADMIN/MANAGERIAL/FOREMAN	78,121.06			80,640.00
001-121-402	DEPUTY CLERKS	177,912.38			154,875.00
001-121-465	STATE RETIREMENT MATCHING	44,549.82			40,980.00
001-121-466	SOCIAL SECURITY MATCHING	19,586.56			18,017.00
001-121-467	WORKERS' COMPENSATION	1,351.86			1,244.00
001-121-468	GROUP INSURANCE	43,316.42			37,168.00
001-121-469	UNEMPLOYMENT COMPENSATION				
001-121-476	MEALS AND LODGING	1,000.00			1,000.00
001-121-480	TRAINING & SEMINARS	1,500.00			1,500.00
	Total Personal Services	367,338.09	-	-	335,424.00
001-121-501	POSTAGE AND BOX RENT	4,000.00			4,000.00
001-121-502	TELEPHONE SERVICE				
001-121-533	RENTAL OF OFFICE EQUIPMENT	6,000.00			6,800.00
001-121-540	MAINTENANCE OF BUILDINGS				
001-121-542	VEHICLE REPAIRS				
001-121-544	MAINTENANCE AGREEMENT	25,000.00			25,000.00
001-121-552	MEDICAL FEES				
001-121-570	INSURANCE & FIDELITY	815.00			815.00
001-121-571	DUES AND SUBSCRIPTIONS	75.00			75.00
001-121-593	WATER				
001-121-599	OTHER CONTRACTUAL SERVICES	200.00			200.00
	Total Contractual Services	36,090.00	-	-	36,890.00
001-121-603	OFFICE SUPPLIES	4,500.00			4,500.00
001-121-671	GASOLINE	-			
	Total Consumable Supplies	4,500.00	-	-	4,500.00
001-121-919	FURNITURE & EQUIP < \$5,000		-		
	Total Capital Outlay	-	-	-	0.00
	Total Finance Expenses	407,928.09	-	-	376,814.00
GENERAL FUND	PURCHASING DEPARTMENT				
001-122-402	DEPUTY CLERKS	40,428.96			38,349.00
001-122-465	STATE RETIREMENT MATCHING	7,034.64			6,673.00
001-122-466	SOCIAL SECURITY MATCHING	3,092.82			2,934.00
001-122-467	WORKERS' COMPENSATION	213.46			203.00
001-122-468	GROUP INSURANCE	8,143.53			8,530.00
001-122-469	UNEMPLOYMENT COMPENSATION				
001-122-476	MEALS AND LODGING		-		

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-122-480	TRAINING & SEMINARS	100.00	-		100.00
	Total Personal Services	59,013.41	-	-	56,789.00
001-122-501	POSTAGE AND BOX RENT		-		
001-122-502	TELEPHONE SERVICE				
001-122-533	RENTAL OF OFFICE EQUIPMENT	1,600.00			1,600.00
001-122-543	REPAIRS/OFFICE FURN & EQUIP				
001-122-544	MAINTENANCE AGREEMENT	1,500.00			1,550.00
001-122-570	INSURANCE & FIDELITY	500.00			500.00
001-122-571	DUES AND SUBSCRIPTIONS				
001-122-599	OTHER CONTRACTUAL SERVICES	45.00			0.00
	Total Contractual Services	3,645.00	-	-	3,650.00
001-122-603	OFFICE SUPPLIES	300.00			300.00
001-122-645	JANITORIAL SUPPLIES				
001-122-696	DRUGS & MEDICINE	-			
	Total Consumable Supplies	300.00	-	-	300.00
	Total Purchasing Expenses	62,958.41	-	-	60,739.00
GENERAL FUND GRANT MANAGEMENT					
001-124-401	ADMIN/MANAGERIAL/FOREMAN	69,456.82		44,862.00	44,862.00
001-124-465	STATE RETIREMENT MATCHING	12,085.49		7,806.00	7,806.00
001-124-466	SOCIAL SECURITY MATCHING	5,313.45		3,432.00	3,432.00
001-124-467	WORKERS' COMPENSATION	366.73		237.00	237.00
001-124-468	GROUP INSURANCE	10,603.30		8,530.00	8,530.00
001-124-469	UNEMPLOYMENT COMPENSATION				
001-124-476	MEALS AND LODGING	1,000.00		1,000.00	500.00
001-124-477	TRAVEL IN PRIVATE VEHICLE	450.00		1,000.00	500.00
001-124-480	TRAINING & SEMINARS	1,000.00		1,000.00	500.00
	Total Personal Services	100,275.78	-	67,867.00	66,367.00
001-124-501	POSTAGE AND BOX RENT	0.00			
001-124-502	TELEPHONE SERVICE			480.00	
001-124-543	REPAIRS/OFFICE FURN & EQUIP				
001-124-544	MAINTENANCE AGREEMENT				
001-124-547	COMPUTER REPAIRS				
001-124-551	AUDITING FEES				
001-124-554	CONSULTANT FEES				
001-124-556	PROFESSIONAL FEES & OTHER SERV				
001-124-570	INSURANCE & FIDELITY	325.00			325.00
001-124-571	DUES AND SUBSCRIPTIONS				
001-124-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	325.00	-	480.00	325.00
001-124-603	OFFICE SUPPLIES	500.00		1,000.00	500.00
001-124-671	GASOLINE				
	Total Consumable Supplies	500.00	-	1,000.00	500.00
	Total Grant Mgt Expenses	101,100.78	-	69,347.00	67,192.00
GENERAL FUND IT DEPARTMENT					
001-125-401	ADMIN/MANAGERIAL/FOREMAN	78,130.00		80,490.00	80,490.00
001-125-408	SALARIES/DATA PROCESSING	181,738.24		185,022.00	187,696.00
001-125-465	STATE RETIREMENT MATCHING	45,217.07		46,199.00	46,665.00
001-125-466	SOCIAL SECURITY MATCHING	19,879.92		20,312.00	20,517.00
001-125-467	WORKERS' COMPENSATION	1,372.10		1,402.00	1,417.00
001-125-468	GROUP INSURANCE	61,714.14		77,996.00	77,996.00
001-125-469	UNEMPLOYMENT COMPENSATION				
001-125-476	MEALS AND LODGING				
001-125-477	TRAVEL IN PRIVATE VEHICLE				
001-125-480	TRAINING & SEMINARS	15,000.00			10,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Total Personal Services	403,051.48	-	411,421.00	424,781.00
001-125-501	POSTAGE AND BOX RENT	0.00		100.00	
001-125-502	TELEPHONE SERVICE				
001-125-504	INTERNET SERVICE	70,000.00			70,000.00
001-125-542	VEHICLE MAINTENANCE	1,500.00			1,500.00
001-125-544	MAINTENANCE AGREEMENT	106,000.00			130,000.00
001-125-552	MEDICAL FEES	90.00			90.00
001-125-556	PROFESSIONAL FEES & OTHER SERV	30,000.00			60,000.00
001-125-571	DUES AND SUBSCRIPTIONS	1,000.00			500.00
001-125-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	208,590.00	-	100.00	262,090.00
001-125-603	OFFICE SUPPLIES	1,000.00			1,000.00
001-125-609	SOFTWARE	10,000.00			20,000.00
001-125-669	LICENSE TAG	12.00			12.00
001-125-671	GASOLINE	3,000.00			3,000.00
001-125-690	COMPUTER SUPPLIES	5,000.00			5,000.00
001-125-691	UNIFORMS				
	Total Consumable Supplies	19,012.00	-	-	29,012.00
001-125-915	VEHICLES				
001-125-919	FURNITURE & EQUIPMENT < \$5,000	27,800.00			
001-125-920	FURNITURE & EQUIPMENT > \$5,000				
	TOTAL CAPITAL OUTLAY	27,800.00	-	-	0.00
	Total IT Expenses	658,453.48	-	411,521.00	715,883.00
GENERAL FUND	SUPT OF EDUCATION DEPT				
001-150-240	FED GRTS NON/CAP-RES FOR GEN G		-		
	Receipts	-	-	-	0.00
001-150-502	TELEPHONE SERVICE		-		0.00
001-150-510	HEAT LIGHT POWER GAS & WATER				
	Total Contractual Services	-	-	-	0.00
001-150-641	BUILDING REPAIRS & SUPPLIES		-		
001-150-643	HARDWARE, PLUMBING & ELEC SUPP				
	Total Consumable Supplies	-	-	-	0.00
001-150-701	APPROPRIATIONS	360,000.00			360,000.00
001-150-703	HCHRA SENIOR PROGRAMS				
001-150-709	SCHOOL GRANT PASS-THROUGH				
001-150-721	PRIVILEGE PASS THRU	75,000.00			100,000.00
	Total Grants & Subsidies	435,000.00	-	-	460,000.00
	Total Supt of Ed Dept Expenses	435,000.00	-	-	460,000.00
GENERAL FUND	MAINT OF BUILDING & GROUNDS				
001-151-340	REFUNDS				
001-151-385	COMP FOR LOSS OF CAPITAL ASSET		-		
	Receipts	-	-	-	0.00
001-151-401	ADMIN/MANAGERIAL/FOREMAN	40,919.84		43,785.00	43,785.00
001-151-428	OVERTIME	5,000.00		5,000.00	5,000.00
001-151-430	SALARIES/MAINTENANCE	211,583.42		251,558.00	251,558.00
001-151-440	JANITORIAL WAGES	93,044.43		65,931.00	65,931.00
001-151-465	STATE RETIREMENT MATCHING	48,595.29		45,968.00	45,968.00
001-151-466	SOCIAL SECURITY MATCHING	26,434.40		27,638.00	27,638.00
001-151-467	WORKERS' COMPENSATION	18,780.52		19,636.00	19,636.00
001-151-468	GROUP INSURANCE	57,282.71		60,006.00	60,006.00
	Total Personal Services	501,640.61	-	519,522.00	519,522.00
001-151-502	TELEPHONE SERVICE	70,000.00			70,000.00
001-151-504	INTERNET SERVICES	11,700.00			10,000.00
001-151-510	HEAT LIGHT POWER GAS & WATER	330,000.00			330,000.00
001-151-512	RECYCLING				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-151-521	LEGAL ADVERTISING				
001-151-530	RENTAL OF BLDG & LAND				
001-151-534	RENTALS	1,500.00		1,500.00	1,000.00
001-151-539	JANITORIAL CONTRACTUAL	25,000.00		25,000.00	25,000.00
001-151-540	MAINTENANCE OF BUILDINGS	50,000.00		50,000.00	50,000.00
001-151-542	VEHICLE REPAIRS	1,000.00		1,000.00	1,000.00
001-151-543	REPAIRS/OFFICE FURN & EQUIP	1,500.00		1,500.00	1,500.00
001-151-544	MAINTENANCE AGREEMENT	33,825.00		30,000.00	33,000.00
001-151-547	COMPUTER REPAIRS				
001-151-548	REPAIR LAWN MOWERS	1,000.00		1,000.00	1,000.00
001-151-552	MEDICAL FEES	200.00		500.00	500.00
001-151-555	ENGINEERING FEES				
001-151-556	PROFESSIONAL FEES & OTHER SERV	8,000.00		5,000.00	5,000.00
001-151-565	COMPUTER SERVICES				
001-151-570	INSURANCE & FIDELITY	1,200,000.00		1,620,000.00	1,600,000.00
001-151-580	MOSQUITO AND PEST CONTROL	10,500.00		10,500.00	10,700.00
001-151-591	GARBAGE PICKUP	23,000.00		23,000.00	23,000.00
001-151-592	LAUNDRY SERVICE	4,000.00		4,000.00	4,000.00
001-151-596	WASTE SERVICE	1,500.00		1,000.00	1,500.00
001-151-599	OTHER CONTRACTUAL SERVICES	2,000.00		7,500.00	7,500.00
	Total Contractual Services	1,774,725.00	-	1,781,500.00	2,174,700.00
001-151-603	OFFICE SUPPLIES	100.00		100.00	100.00
001-151-618	OTHER SUPPLIES				
001-151-630	LAND & IMPROVEMENT SUPPLIES				
001-151-631	GRAVEL OR SHELL	500.00		500.00	500.00
001-151-633	CONCRETE	2,000.00		2,000.00	2,000.00
001-151-635	TOPPING AND FILL DIRT	3,000.00		2,500.00	3,000.00
001-151-639	SIGNS	500.00		500.00	500.00
001-151-640	FENCING	1,000.00		1,000.00	1,000.00
001-151-641	BUILDING REPAIRS & SUPPLIES	25,000.00		40,000.00	35,000.00
001-151-642	PAINTS & PRESERVATIVES	2,000.00		2,000.00	2,000.00
001-151-643	HARDWARE, PLUMBING & ELEC SUPP	15,000.00		12,500.00	12,500.00
001-151-644	SMALL TOOLS	2,500.00		3,000.00	2,500.00
001-151-645	JANITORIAL SUPPLIES	17,000.00		20,000.00	20,000.00
001-151-646	LUMBER	5,000.00		5,000.00	5,000.00
001-151-647	LIMESTONE	1,000.00		1,000.00	1,000.00
001-151-648	FERTILIZER, SEED & POISON	500.00		1,000.00	500.00
001-151-669	LICENSE TAGS	30.00		30.00	30.00
001-151-671	GASOLINE	18,000.00		36,000.00	23,000.00
001-151-672	DIESEL FUEL	1,000.00		3,000.00	1,300.00
001-151-673	LP GAS				
001-151-674	LUBRICATING OILS & GREASE	500.00		500.00	500.00
001-151-675	ANTIFREEZE, STARTER FLUID	100.00		100.00	100.00
001-151-680	TIRES AND TUBES	1,000.00		2,000.00	1,000.00
001-151-681	REPAIR & REPLACEMENT PARTS	5,000.00		4,000.00	5,000.00
001-151-684	BATTERIES	500.00		500.00	500.00
001-151-691	UNIFORMS	500.00		500.00	500.00
001-151-696	DRUGS & MEDICINE				
001-151-699	OTHER CONSUMABLE SUPPLIES	2,000.00		6,000.00	2,000.00
	Total Consumable Supplies	103,730.00	-	143,730.00	119,530.00
001-151-915	VEHICLES > \$5,000				
001-151-919	FURNITURE & EQUIP < \$5,000				
001-151-922	CAPITAL OUTLAY > \$5,000				
001-151-921	OTHER CAPITAL OUTLAY < \$5,000				
001-151-923	NON-CAPITALIZED PROP < \$500				
	Total Capital Outlay	-	-	-	0.00
	Total B & G Maintenance Expenses	2,380,095.61	-	2,444,752.00	2,813,752.00
GENERAL FUND	VETERAN SERVICE OFFICE				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-154-401	ADMIN/MANAGERIAL/FOREMAN	35,199.63		36,250.00	36,250.00
001-154-465	STATE RETIREMENT MATCHING	6,124.74		6,308.00	6,308.00
001-154-466	SOCIAL SECURITY MATCHING	2,692.77		2,774.00	2,774.00
001-154-467	WORKERS' COMPENSATION	185.85		192.00	192.00
001-154-468	GROUP INSURANCE	15,974.18		16,494.00	16,494.00
001-154-476	MEALS AND LODGING	500.00		700.00	500.00
001-154-477	TRAVEL IN PRIVATE VEHICLE	250.00		250.00	250.00
001-154-480	TRAINING & SEMINARS	500.00		1,000.00	500.00
	Total Personal Services	61,427.17	-	63,968.00	63,268.00
001-154-501	POSTAGE AND BOX RENT	0.00	-		0.00
001-154-502	TELEPHONE SERVICE				
001-154-533	RENTAL OF OFFICE EQUIPMENT				
001-154-540	MAINTENANCE OF BUILDINGS				
001-154-544	MAINTENANCE AGREEMENT				
001-154-565	COMPUTER SERVICES				
	Total Contractual Services	-	-	-	0.00
001-154-603	OFFICE SUPPLIES	350.00		350.00	300.00
001-154-609	SOFTWARE	450.00		450.00	450.00
	Total Consumable Supplies	450.00	-	450.00	750.00
	Total Veterans Service Expenses	61,877.17	-	64,418.00	64,018.00
GENERAL FUND	CHANCERY COURT				
001-160-212	CHANCERY CLERK FEES	-			0.00
	Receipts	-	-	-	0.00
001-160-411	CHANCERY COURT REPORTERS	110,000.00		110,000.00	100,000.00
001-160-412	BAILIFF	3,000.00		1,500.00	3,000.00
001-160-413	CRT APPT CUSTODIAL FEE				
001-160-414	CT ADM FEES/CHANCERY	28,000.00		28,000.00	30,000.00
001-160-442	CHAN CT COMMITMENT FEES				
001-160-453	PUBLIC SERV NOT OTHERWISE PROV	5,000.00		5,000.00	5,000.00
001-160-454	ATTENDING COURT	44,700.00		44,700.00	44,700.00
001-160-465	STATE RETIREMENT MATCHING	8,650.00		8,650.00	8,650.00
001-160-466	SOCIAL SECURITY MATCHING	3,800.00		3,802.00	3,802.00
001-160-467	WORKERS' COMPENSATION	265.00		1,000.00	1,000.00
001-160-468	GROUP INSURANCE	5,000.00		10,226.00	10,226.00
001-160-469	UNEMPLOYMENT COMPENSATION	300.00		300.00	100.00
001-160-477	TRAVEL IN PRIVATE VEHICLE	4,000.00		4,000.00	4,000.00
	Total Personal Services	212,715.00	-	217,178.00	210,478.00
001-160-544	MAINTENANCE AGREEMENT	500.00		500.00	500.00
001-160-550	LEGAL FEES	15,000.00		26,830.00	30,000.00
001-160-552	MEDICAL FEES				
001-160-556	PROFESSIONAL FEES & OTHER SERV	600.00		900.00	900.00
	Total Contractual Services	16,100.00	-	28,230.00	31,400.00
001-160-600	RECORD BOOKS, BINDERS & DOCKET				
001-160-603	OFFICE SUPPLIES	7,500.00		7,500.00	7,500.00
	Total Consumable Supplies	7,500.00	-	7,500.00	7,500.00
	Total Chancery Court Expenses	236,315.00	-	252,908.00	249,378.00
GENERAL FUND	CIRCUIT COURT				
001-161-213	CIRCUIT CLERK FEES	-			0.00
001-161-237	BOND FORFEITURE				
	Receipts	-	-	-	0.00
001-161-340	REFUNDS				
	Receipts	-	-	-	0.00
	Total Circuit Court Receipts	-	-	-	0.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-161-402	DEPUTY CLERKS	50,412.54		51,996.05	51,996.05
001-161-412	BAILIFF	2,000.00		2,000.00	2,000.00
001-161-414	CT ADM FEES/CIRCUIT	28,000.00		28,000.00	28,000.00
001-161-415	CRIMINAL RECORD CUSTODIAN	10,000.00		10,000.00	10,000.00
001-161-418	CIRCUIT COURT REPORTERS	80,000.00		80,000.00	80,000.00
001-161-419	VICTIMS WITNESS COORDINATOR	15,000.00		0.00	0.00
001-161-426	OVERTIME	2,500.00		2,500.00	2,500.00
001-161-454	ATTENDING COURT	44,740.00		44,740.00	44,740.00
001-161-457	STATE FAIL CASES	400.00		400.00	400.00
001-161-460	GRAND JURY FEE	1,400.00		1,400.00	1,400.00
001-161-461	RECORDING MINUTE BOOK PAGES	13,500.00		13,500.00	13,500.00
001-161-465	STATE RETIREMENT MATCHING	18,216.50		18,492.04	18,492.04
001-161-466	SOCIAL SECURITY MATCHING	8,008.98		8,130.12	8,130.12
001-161-467	WORKERS' COMPENSATION	552.78		561.14	561.14
001-161-468	GROUP INSURANCE	14,443.99		15,158.36	15,158.36
001-161-469	UNEMPLOYMENT COMPENSATION				
001-161-476	MEALS AND LODGING	1,000.00			1,000.00
001-161-477	TRAVEL IN PRIVATE VEHICLE	2,000.00			2,000.00
001-161-480	TRAINING & SEMINARS				
	Total Personal Services	292,174.79	-	276,877.71	279,877.71
001-161-501	POSTAGE AND BOX RENT	3,100.00		-	3,100.00
001-161-502	TELEPHONE SERVICE				
001-161-533	RENTAL OF OFFICE EQUIPMENT	4,000.00			4,000.00
001-161-534	RENTAL				
001-161-540	MAINTENANCE OF BUILDINGS				
001-161-544	MAINTENANCE AGREEMENT	25,000.00			25,600.00
001-161-550	LEGAL FEES	8,000.00			6,000.00
001-161-552	MEDICAL FEES	6,000.00		18,000.00	18,000.00
001-161-556	PROFESSIONAL FEES & OTHER SERV				
001-161-558	COURT COST RECORDING & NOTARY				
001-161-570	INSURANCE & FIDELITY	975.00			975.00
001-161-574	JURY COMMISSIONERS' FEES	400.00			400.00
001-161-575	JURORS AND WITNESS FEES	40,000.00			40,000.00
001-161-576	ROOM AND BOARD FOR JURORS	10,000.00		10,000.00	10,000.00
001-161-599	OTHER CONTRACTUAL SERVICES	550.00			550.00
	Total Contractual Services	98,025.00	-	28,000.00	108,625.00
001-161-600	RECORD BOOKS, BINDERS & DOCKET	400.00			400.00
001-161-601	LAW LIBRARY MATERIALS				
001-161-603	OFFICE SUPPLIES	6,500.00			6,500.00
001-161-693	FOOD FOR JURORS	5,000.00			7,000.00
	Total Consumable Supplies	11,900.00	-	-	13,900.00
	Total Circuit Court Expenses	402,099.79	-	304,877.71	402,402.71
GENERAL FUND COUNTY COURT					
001-162-241	FED GRTS NON/CAP-RES FOR PU ST	48,750.00			53,850.00
	Receipts	48,750.00	-	-	53,850.00
001-162-340	REFUNDS				
001-162-400	SALARIES/OFFICIALS	148,000.06		157,000.00	157,000.00
001-162-402	DEPUTY CLERKS/COURT ADMIN	70,377.84		72,499.00	72,499.00
001-162-401	ADMIN/MANAGERIAL/FOREMAN	15,264.60		18,000.00	18,000.00
001-162-411	COURT REPORTERS	64,000.04		64,001.00	64,001.00
001-162-454	ATTENDING COURT	18,000.00		18,000.00	18,000.00
001-162-465	STATE RETIREMENT MATCHING	52,265.76		54,201.00	54,201.00
001-162-466	SOCIAL SECURITY MATCHING	24,146.65		25,033.00	25,033.00
001-162-467	WORKERS' COMPENSATION	1,666.59		1,728.00	1,728.00
001-162-468	GROUP INSURANCE	35,033.89		48,090.00	48,090.00
001-162-469	UNEMPLOYMENT COMPENSATION				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-162-476	MEALS AND LODGING	500.00		500.00	500.00
001-162-477	TRAVEL IN PRIVATE VEHICLE	500.00		500.00	500.00
001-162-480	TRAINING & SEMINARS	1,000.00		1,000.00	1,000.00
	Total Personal Services	430,755.44	-	460,552.00	460,552.00
001-162-501	POSTAGE AND BOX RENT	1,500.00		1,500.00	1,500.00
001-162-502	TELEPHONE SERVICE				
001-162-504	INTERNET SERVICES				
001-162-510	HEAT LIGHT POWER GAS & WATER				
001-162-521	LEGAL ADVERTISING				
001-162-533	RENTAL OF OFFICE EQUIPMENT				
001-162-540	MAINTENANCE OF BUILDINGS				
001-162-542	VEHICLE REPAIRS				
001-162-543	REPAIRS/OFFICE FURN & EQUIP				
001-162-544	MAINTENANCE AGREEMENT	2,500.00		2,500.00	2,500.00
001-162-550	LEGAL FEES				
001-162-552	MEDICAL FEES	90.00		90.00	90.00
001-162-556	PROFESSIONAL FEES & OTHER SERV				
001-162-570	INSURANCE & FIDELITY				
001-162-571	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00
001-162-593	WATER				
001-162-	HOUSING JUVENILES/HOUSE ARREST				
001-162-594	DRUG TESTING				
001-162-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	4,290.00	-	4,290.00	4,290.00
001-162-600	RECORD BOOKS, BINDERS & DOCKET				
001-162-601	LAW LIBRARY MATERIALS				
001-162-603	OFFICE SUPPLIES	2,000.00		2,000.00	2,000.00
001-162-610	PROFESSIONAL SUPPLIES				
001-162-641	BUILDING REPAIRS & SUPPLIES				
001-162-671	GASOLINE				
001-162-694	FOOD FOR PRISONERS				
	Total Consumable Supplies	2,000.00	-	2,000.00	2,000.00
001-162-919	FURNITURE & EQUIP <\$5,000				
001-162-920	FURNITURE & EQUIP <\$5,000				
	Total County Court Revenues	48,750.00			53,850.00
	Total County Court Expenses	437,045.44	-	466,842.00	466,842.00
GENERAL FUND YOUTH COURT					
001-163-241	FED GRTS NON/CAP-RES FOR PU ST	89,000.00			91,000.00
	Receipts	89,000.00	-	-	91,000.00
001-163-340	REFUNDS				
001-163-401	ADMIN/MANAGERIAL/FOREMAN	0.00			
001-163-404	SALARIES/OFFICE CLERICAL	130,664.98		127,923.00	127,923.00
001-163-405	SALARIES/ATTORNEY	62,500.10		67,465.00	67,465.00
001-163-409	OTHER PROFESSIONAL SALARIES	50,647.14		52,168.00	52,168.00
001-163-412	BAILIFF				
001-163-416	COUNTY PROSECUTOR	64,000.04		64,001.00	64,001.00
001-163-417	PUBLIC DEFENDER	126,955.14		101,430.00	101,430.00
001-163-427	OVERTIME-POLICE				
001-163-433	COUNTY PATROLMEN				
001-163-445	STATUTORY FEES	18,300.00		18,300.00	18,300.00
001-163-465	STATE RETIREMENT MATCHING	78,833.73		75,044.00	75,044.00
001-163-466	SOCIAL SECURITY MATCHING	34,659.66		32,994.00	32,994.00
001-163-467	WORKERS' COMPENSATION	477.25		2,110.00	2,110.00
001-163-468	GROUP INSURANCE	81,044.79		76,416.00	76,416.00
001-163-469	UNEMPLOYMENT COMPENSATION				
001-163-476	MEALS AND LODGING	2,000.00		2,000.00	2,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-163-477	TRAVEL IN PRIVATE VEHICLE	3,000.00		3,000.00	3,000.00
001-163-479	TRAVEL IN PUBLIC CARRIER	2,000.00		2,000.00	2,000.00
001-163-480	TRAINING & SEMINARS	2,500.00		2,000.00	2,000.00
	Total Personal Services	657,582.82	-	626,851.00	626,851.00
001-163-501	POSTAGE AND BOX RENT	1,500.00		2,500.00	2,000.00
001-163-502	TELEPHONE SERVICE	2,400.00		1,000.00	350.00
001-163-504	INTERNET SERVICES				
001-163-510	HEAT LIGHT POWER GAS & WATER				
001-163-521	LEGAL ADVERTISING				
001-163-533	RENTAL OF OFFICE EQUIPMENT	5,500.00		5,500.00	3,000.00
001-163-540	MAINTENANCE OF BUILDINGS				
001-163-542	VEHICLE REPAIRS				
001-163-543	REPAIRS/OFFICE FURN & EQUIP				
001-163-544	MAINTENANCE AGREEMENT	1,500.00		3,000.00	2,000.00
001-163-550	LEGAL FEES	35,000.00		48,000.00	40,000.00
001-163-552	MEDICAL FEES	3,000.00		3,000.00	3,000.00
001-163-556	PROFESSIONAL FEES & OTHER SERV	10,500.00		5,000.00	5,000.00
001-163-570	INSURANCE & FIDELITY	325.00		325.00	325.00
001-163-571	DUES AND SUBSCRIPTIONS	3,750.00		1,000.00	1,000.00
001-163-593	WATER	250.00		500.00	250.00
001-163-594	DRUG TESTING	2,500.00		6,000.00	4,000.00
001-163-599	OTHER CONTRACTUAL SERVICES	55,500.00		70,500.00	65,000.00
	Total Contractual Services	121,725.00	-	146,325.00	125,925.00
001-163-600	RECORD BOOKS, BINDERS & DOCKET				
001-163-601	LAW LIBRARY MATERIALS				
001-163-603	OFFICE SUPPLIES	5,500.00		7,000.00	5,500.00
001-163-610	PROFESSIONAL SUPPLIES	2,500.00		4,000.00	2,500.00
001-163-645	JANITORIAL SUPPLIES	200.00			
001-163-671	GASOLINE	800.00		500.00	1,000.00
001-163-694	FOOD FOR PRISONERS			1,500.00	
001-163-699	OTHER CONSUMABLE SUPPLIES			500.00	500.00
	Total Consumable Supplies	9,000.00	-	13,500.00	9,500.00
001-163-919	FURNITURE & EQUIP <\$5,000			13,000.00	13,000.00
	Total Youth Court Revenues				91,000.00
	Total Youth Court Expenses	788,307.82	-	799,676.00	775,276.00
GENERAL FUND FAMILY COURT					
001-164-241	FED GRTS NON/CAP-RES FOR PU ST	227,493.00		231,676.00	252,409.00
	Receipts	227,493.00	-	231,676.00	252,409.00
001-164-404	CLERICAL	33,742.80		37,128.00	37,128.00
001-164-409	OTHER PROFESSIONAL SALARIES	56,645.06		32,827.00	32,827.00
001-164-416	COUNTY PROSECUTOR				
001-164-465	STATE RETIREMENT MATCHING	15,727.49		12,173.00	12,173.00
001-164-466	SOCIAL SECURITY MATCHING	6,914.67		5,352.00	5,352.00
001-164-467	WORKERS' COMPENSATION	477.25		370.00	370.00
001-164-468	GROUP INSURANCE	16,287.06		17,059.00	17,059.00
001-164-476	MEALS AND LODGING	4,500.00		6,000.00	6,000.00
001-164-477	TRAVEL IN PRIVATE VEHICLE	3,832.00		12,000.00	12,000.00
001-164-479	TRAVEL IN A PUBLIC CARRIER	3,500.00		3,000.00	3,000.00
001-164-480	TRAINING & SEMINARS			6,000.00	6,000.00
	Total Personal Services	141,626.32	-	131,909.00	131,909.00
001-164-501	POSTAGE AND BOX RENT				
001-164-502	TELEPHONE	2,700.00			
001-164-533	RENTAL OF OFFICE EQUIPMENT	500.00			
001-164-552	MEDICAL FEES				
001-164-556	PROFESSIONAL FEES	64,100.00		90,000.00	90,000.00
001-164-599	OTHER CONTRACTUAL SERVICES				5,000.00
	Total Contractual Services	67,300.00	-	90,000.00	95,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-164-603	OFFICE SUPPLIES	4,800.00		6,000.00	6,000.00
001-164-610	PROFESSIONAL SUPPLIES	13,000.00		13,000.00	19,000.00
001-164-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumables	17,800.00	-	19,000.00	25,000.00
001-164-919	FURNITURE & EQUIPMENT<\$5,000			500.00	500.00
	Total Youth Drug Court Expenses	226,726.32	-	241,409.00	252,409.00
GENERAL FUND LUNACY DEPT					
001-165-413	CRT APPT CUSTODIAL FEE	8,000.00		15,000.00	15,000.00
001-165-442	CHAN CT COMMITMENT FEES	24,000.00		30,000.00	30,000.00
001-165-445	STATUTORY FEES				
001-165-465	STATE RETIREMENT MATCHING	1,392.00		6,192.00	7,830.00
001-165-466	SOCIAL SECURITY MATCHING	612.00		2,000.00	3,443.00
001-165-467	WORKERS' COMPENSATION	50.00			239.00
001-165-468	GROUP INSURANCE	50.00			2,195.00
001-165-477	TRAVEL IN PRIVATE VEHICLE	50.00			500.00
	Total Personal Services	34,154.00	-	53,192.00	59,207.00
001-165-550	LEGAL FEES	15,000.00			20,000.00
001-165-552	MEDICAL FEES				
	Total Contractual Services	15,000.00	-	-	20,000.00
001-165-701	APPROPRIATIONS	-			0.00
	Total Grants & Subsidies	-	-	-	0.00
	Total Lunacy Dept Expenses	49,154.00	-	53,192.00	79,207.00
GENERAL FUND JUSTICE COURT					
001-166-400	SALARIES/OFFICIALS	138,122.94		150,010.00	150,010.00
001-166-401	ADMIN/MANAGERIAL/FOREMAN	37,856.21		46,362.00	46,362.00
001-166-402	DEPUTY CLERKS	147,032.91		139,042.00	139,042.00
001-166-412	BAILIFF	0.00		15,000.00	15,500.00
001-166-433	COUNTY PATROLMEN				
001-166-465	STATE RETIREMENT MATCHING	56,204.10		61,059.00	61,059.00
001-166-466	SOCIAL SECURITY MATCHING	24,710.42		26,845.00	26,845.00
001-166-467	WORKERS' COMPENSATION	1,705.50		1,853.00	1,853.00
001-166-468	GROUP INSURANCE	89,230.26		90,737.00	90,737.00
001-166-469	UNEMPLOYMENT COMPENSATION				
001-166-476	MEALS AND LODGING	2,000.00	-	2,000.00	2,000.00
001-166-477	TRAVEL IN A PRIVATE VEHICLE			800.00	500.00
001-166-480	TRAINING & SEMINARS	2,000.00	-	3,000.00	2,500.00
	Total Personal Services	498,862.34	-	536,708.00	536,408.00
001-166-501	POSTAGE AND BOX RENT	8,000.00		8,000.00	8,000.00
001-166-502	TELEPHONE SERVICE				
001-166-510	HEAT LIGHT POWER GAS & WATER				
001-166-530	RENTAL OF BLDG & LAND				
001-166-533	RENTAL OF OFFICE EQUIPMENT	1,650.00			3,000.00
001-166-539	JANITORIAL CONTRACT	1,800.00			2,000.00
001-166-544	MAINTENANCE AGREEMENT	12,000.00			8,000.00
001-166-550	LEGAL FEES				
001-166-552	MEDICAL FEES	90.00			180.00
001-166-556	PROFESSIONAL FEES & OTHER SERV	1,000.00		1,000.00	1,000.00
001-166-570	INSURANCE & FIDELITY	1,200.00			1,200.00
001-166-571	DUES AND SUBSCRIPTIONS	1,150.00		1,400.00	1,150.00
001-166-591	GARBAGE PICKUP				
001-166-592	LAUNDRY SERVICE				
001-166-593	WATER	100.00		120.00	100.00
001-166-596	WASTE SERVICE				
001-166-599	OTHER CONTRACTUAL SERVICES	500.00		500.00	175.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Total Contractual Services	27,490.00	-	11,020.00	24,805.00
001-166-603	OFFICE SUPPLIES	7,000.00		10,000.00	7,000.00
001-166-610	PROFESSIONAL SUPPLIES				
001-166-645	JANITORIAL SUPPLIES	1,000.00		1,000.00	500.00
	Total Consumable Supplies	8,000.00	-	11,000.00	7,500.00
	Total Justice Court Expenses	534,352.34	-	558,728.00	568,713.00
GENERAL FUND CORONER					
001-167-443	CORONERS INQUEST FEES	69,300.00		80,000.00	80,000.00
001-167-445	STATUTORY FEES	18,600.18		18,601.00	18,601.00
001-167-465	STATE RETIREMENT MATCHING	14,668.23		16,531.00	16,531.00
001-167-466	SOCIAL SECURITY MATCHING	6,724.36		7,543.00	7,543.00
001-167-467	WORKERS' COMPENSATION	409.61		460.00	460.00
001-167-468	GROUP INSURANCE	8,143.53		16,494.00	16,494.00
001-167-476	MEALS AND LODGING	1,000.00		1,000.00	2,000.00
001-167-477	TRAVEL IN PRIVATE VEHICLE	4,000.00		8,500.00	1,200.00
001-167-480	TRAINING & SEMINARS	2,000.00		2,000.00	2,000.00
	Total Personal Services	124,845.92	-	151,129.00	144,829.00
001-167-501	POSTAGE AND BOX RENT	300.00		300.00	300.00
001-167-502	TELEPHONE SERVICE	720.00		720.00	650.00
001-167-510	HEAT LIGHT POWER GAS & WATER				
001-167-542	VEHICLE REPAIRS				
001-167-561	INQUEST & AUTOPSIES	30,000.00		25,000.00	20,000.00
001-167-570	INSURANCE & FIDELITY	175.00		200.00	202.00
001-167-571	DUES & SUBSCRIPTIONS	1,500.00		1,500.00	500.00
001-167-599	OTHER CONTRACTUAL SERVICES	12,000.00		17,000.00	15,000.00
	Total Contractual Services	44,695.00	-	44,720.00	36,652.00
001-167-603	OFFICE SUPPLIES	500.00		500.00	500.00
001-167-610	PROFESSIONAL SUPPLIES	1,800.00		1,800.00	1,800.00
001-167-671	GASOLINE				2,500.00
	Total Consumable Supplies	2,300.00	-	2,300.00	4,800.00
001-167-919	FURNITURE & EQUIP < \$5,000		-	?	
	Total Capital Outlay	-	-	-	0.00
	Total Coroner Expenses	171,840.92	-	198,149.00	186,281.00
GENERAL FUND DISTRICT ATTORNEY'S OFFICE					
001-168-404	SALARIES/OFFICE CLERICAL	37,856.21		38,992.00	38,992.00
001-168-405	SALARIES/ATTORNEY	80,000.00		80,000.00	80,000.00
001-168-465	STATE RETIREMENT MATCHING	20,506.98		20,705.00	20,705.00
001-168-466	SOCIAL SECURITY MATCHING	9,016.00		9,103.00	9,103.00
001-168-467	WORKERS' COMPENSATION	487.88		629.00	629.00
001-168-468	GROUP INSURANCE	18,989.30		19,809.00	19,809.00
001-168-469	UNEMPLOYMENT COMPENSATION				
	Total Personal Services	166,856.37	-	169,238.00	169,238.00
001-168-501	POSTAGE AND BOX RENT	300.00		300.00	300.00
001-168-502	TELEPHONE SERVICE	200.00		200.00	200.00
001-168-504	INTERNET SERVICES	850.00		850.00	850.00
001-168-533	RENTAL OF OFFICE EQUIPMENT	3,320.00		3,320.00	3,350.00
001-168-544	MAINTENANCE AGREEMENT	750.00		750.00	750.00
001-168-599	OTHER CONTRACTUAL SERVICES	75.00		75.00	210.00
	Total Contractual Services	5,495.00	-	5,495.00	5,660.00
001-168-603	OFFICE SUPPLIES		-	1,000.00	500.00
		-	-	1,000.00	500.00
	Total District Atty's Office Expenses	172,351.37	-	175,733.00	175,398.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GENERAL FUND COUNTY PROSECUTOR					
001-169-402	DEPUTY CLERKS	26,780.00		31,983.00	31,983.00
001-169-416	COUNTY PROSECUTOR	62,952.76		67,205.00	67,205.00
001-169-439	SECRETARIAL ALLOWANCE				
001-169-465	STATE RETIREMENT MATCHING	15,613.50		17,259.00	17,259.00
001-169-466	SOCIAL SECURITY MATCHING	6,864.56		7,588.00	7,588.00
001-169-467	WORKERS' COMPENSATION	366.14		409.00	409.00
001-169-468	GROUP INSURANCE	29,765.78		31,031.00	31,031.00
001-169-469	UNEMPLOYMENT COMPENSATION				
001-169-550	LEGAL FEES	3,500.00			3,500.00
001-169-571	DUES/SUBSCRIPTIONS	350.00			350.00
001-169-603	OFFICE SUPPLIES	1,000.00			1,500.00
	Total County Prosecutor Expenses	147,192.74	-	155,475.00	160,825.00
GENERAL FUND PUBLIC DEFENDER					
001-170-417	PUBLIC DEFENDER	110,479.72			110,480.00
001-170-465	STATE RETIREMENT MATCHING	19,223.47			19,224.00
001-170-466	SOCIAL SECURITY MATCHING	8,451.70			8,452.00
001-170-467	WORKERS' COMPENSATION	394.41			395.00
001-170-468	GROUP INSURANCE	7,963.00			8,252.00
001-170-501	POSTAGE AND BOX RENT				
001-170-502	TELEPHONE SERVICE				
001-170-504	INTERNET SERVICE				
001-170-603	OFFICE SUPPLIES				
001-170-671	GASOLINE				
	Total Public Defender Expenses	146,512.30	-	-	146,803.00
GENERAL FUND ELECTIONS					
001-180-299	OTHER STATE SOURCES	-	-	-	0.00
	Receipts	-	-	-	0.00
001-180-426	OVERTIME-CLERKS	2,500.00		2,500.00	2,500.00
001-180-439	SECRETARIAL ALLOWANCE				
001-180-447	ATTENDING BOARD MEETING				
001-180-459	ELECTION FEES	89,700.00		89,700.00	89,700.00
001-180-465	STATE RETIREMENT MATCHING	3,789.72		3,355.00	3,355.00
001-180-466	SOCIAL SECURITY MATCHING	7,245.05		7,054.25	7,054.25
001-180-467	WORKERS' COMPENSATION	500.62		474.00	474.00
001-180-468	GROUP INSURANCE	18,430.05		35,426.00	35,426.00
001-180-476	MEALS AND LODGING	1,500.00		1,500.00	1,500.00
001-180-477	TRAVEL IN PRIVATE VEHICLE	1,500.00		6,000.00	6,000.00
001-180-480	TRAINING & SEMINARS	2,500.00		2,500.00	2,500.00
	Total Personal Services	127,665.44	-	146,009.25	148,509.25
001-180-501	POSTAGE AND BOX RENT	4,800.00			4,000.00
001-180-510	HEAT LIGHT POWER GAS & WATER				
001-180-521	LEGAL ADVERTISING	1,500.00		1,750.00	1,500.00
001-180-523	OTHER ADVERTISING & CONT PRINT				
001-180-530	RENTAL OF BLDG & LAND	1,800.00		2,800.00	2,100.00
001-180-533	RENTAL OF OFFICE EQUIPMENT	3,600.00			3,600.00
001-180-540	MAINTENANCE OF BUILDINGS				
001-180-543	REPAIRS/OFFICE FURN & EQUIP				
001-180-544	MAINTENANCE CONTRACT	16,500.00			20,000.00
001-180-550	LEGAL FEES				
001-180-573	ELECTION WORKERS' FEES	68,000.00			68,000.00
001-180-599	OTHER CONTRACTUAL SERVICES			40,464.00	40,464.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Total Contractual Services	96,200.00	-	45,014.00	139,664.00
001-180-603	OFFICE SUPPLIES	7,500.00		15,000.00	15,000.00
001-180-639	SIGNS	-		500.00	
	Total Consumable Supplies	7,500.00	-	15,500.00	15,000.00
001-180-920	FURNITURE & EQUIP > \$5,000	-		1,500.00	0.00
	Total Capital Outlay	-	-	1,500.00	0.00
	Total Election Expenses	231,365.44	-	208,023.25	303,173.25
GENERAL FUND SHERIFF'S DEPARTMENT					
001-200-241	FED GRTS NON/CAP-RES FOR PU ST	22,000.00			60,000.00
001-200-269	STATE GRTS NON/CAP-RES FOR PS				
200-299	Receipts	22,000.00	-	-	60,000.00
001-200-340	REFUNDS	125,000.00			150,000.00
001-200-383	SALE OF PERSONAL PROPERTY				
001-200-385	COMP FOR LOSS OF CAPITAL ASSET				
001-200-387	TRANSFERS IN FROM GOVT FUNDS	1,200,400.00			1,220,000.00
300-3999	Receipts	1,325,400.00	-	-	1,370,000.00
	Total Sheriff's Dept Receipt	1,347,400.00	-	-	1,430,000.00
001-200-400	SALARIES/OFFICIALS	115,599.90		120,600.00	120,600.00
001-200-401	ADMIN/MANAGERIAL/FOREMAN	253,252.09		273,874.00	273,874.00
001-200-404	SALARIES/OFFICE CLERICAL	213,616.21		227,552.00	227,552.00
001-200-408	SALARIES/DATA PROCESSING				
001-200-426	OVERTIME-CLERICAL	1,000.00		1,000.00	1,000.00
001-200-427	OVERTIME-POLICE	130,000.00		185,000.00	185,000.00
001-200-433	COUNTY PATROLMEN	2,008,804.36		2,284,898.00	2,284,898.00
001-200-465	STATE RETIREMENT MATCHING	463,061.43		543,851.00	543,851.00
001-200-466	SOCIAL SECURITY MATCHING	208,177.35		243,697.00	243,697.00
001-200-467	WORKERS' COMPENSATION	97,899.05		115,353.00	115,353.00
001-200-468	GROUP INSURANCE	524,399.65		581,191.00	581,191.00
001-200-469	UNEMPLOYMENT COMPENSATION				
001-200-476	MEALS AND LODGING	6,000.00		7,500.00	7,500.00
001-200-480	TRAINING & SEMINARS	20,000.00		20,000.00	15,000.00
001-200-499	OTHER PERSONAL SERVICES				
	Total Personal Services	4,041,810.03	-	4,604,516.00	4,599,516.00
001-200-501	POSTAGE AND BOX RENT	2,000.00		2,000.00	2,000.00
001-200-502	TELEPHONE SERVICE	92,000.00		73,000.00	73,000.00
001-200-504	INTERNET SERVICES				3,240.00
001-200-510	HEAT LIGHT POWER GAS & WATER				
001-200-513	CABLE TELEVISION			2,400.00	2,000.00
001-200-521	LEGAL ADVERTISING	350.00		350.00	350.00
001-200-530	RENTAL OF BLDG & LAND				
001-200-533	RENTAL OF OFFICE EQUIPMENT				
001-200-539	JANITORIAL CONTRACTUAL				
001-200-540	MAINTENANCE OF BUILDINGS				
001-200-542	VEHICLE REPAIRS	70,000.00		70,000.00	70,000.00
001-200-544	MAINTENANCE AGREEMENT	8,000.00			
001-200-547	COMPUTER REPAIRS				
001-200-550	LEGAL FEES	20,000.00		20,000.00	20,000.00
001-200-552	MEDICAL FEES	500.00		500.00	500.00
001-200-556	PROFESSIONAL FEES & OTHER SERV	4,000.00		4,800.00	4,800.00
001-200-562	EVIDENCE TESTING	14,500.00		18,000.00	18,000.00
001-200-570	INSURANCE & FIDELITY	25,000.00		25,000.00	25,000.00
001-200-571	DUES AND SUBSCRIPTIONS	2,300.00		2,500.00	2,300.00
001-200-593	WATER	1,500.00		1,500.00	1,500.00
001-200-596	WASTE SERVICES	1,200.00		1,200.00	1,200.00
001-200-599	OTHER CONTRACTUAL SERVICES	13,000.00		90,000.00	90,000.00
	Total Contractual Services	254,350.00	-	311,250.00	313,890.00
001-200-603	OFFICE SUPPLIES	11,000.00		15,000.00	11,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-200-607	DOG FOOD	2,500.00		2,500.00	2,500.00
001-200-609	SOFTWARE	65,000.00		58,000.00	58,000.00
001-200-613	LAW ENFORCEMENT SUPPLIES	28,000.00		40,000.00	40,000.00
001-200-616	TRAINING SUPPLIES				
001-200-619	AMMUNITION	17,000.00		30,000.00	30,000.00
001-200-641	BUILDING REPAIRS & SUPPLIES	0.00			
001-200-642	PAINTS & PRESERVATIVES				
001-200-645	JANITORIAL SUPPLIES				
001-200-669	LICENSE TAGS	800.00		800.00	800.00
001-200-671	GASOLINE	275,000.00		385,000.00	385,000.00
001-200-680	TIRES AND TUBES	36,000.00		40,000.00	40,000.00
001-200-681	REPAIR & REPLACEMENT PARTS	53,500.00		60,000.00	60,000.00
001-200-691	UNIFORMS	30,000.00		35,000.00	35,000.00
001-200-695	EXPENSES FOR K-9	3,000.00		3,000.00	3,000.00
001-200-699	OTHER CONSUMABLE SUPPLIES	6,000.00		6,000.00	6,000.00
	Total Consumable Supplies	527,800.00	-	675,300.00	671,300.00
001-200-915	VEHICLES				
001-200-917	OTHER MOBILE EQUIP < \$5,000				
		-	-	-	0.00
	Total Sheriff's Dept Expenses	4,823,960.03	-	5,591,066.00	5,584,706.00
GENERAL FUND RESERVE ACADEMY					
001-201-356	ACADEMY RECEIPTS	4,000.00		4,000.00	4,000.00
	Receipts	4,000.00	-	4,000.00	4,000.00
001-201-593	WATER	200.00		200.00	200.00
001-201-596	WASTE SERVICE	70.00		70.00	70.00
	Total Contractual Services	270.00	-	270.00	270.00
001-201-613	LAW ENFORCEMENT SUPPLIES	4,100.00		4,100.00	4,100.00
001-201-616	TRAINING SUPPLIES	2,100.00		2,100.00	2,100.00
001-201-691	UNIFORMS	1,800.00		1,800.00	1,800.00
001-201-699	OTHER CONSUMABLE SUPPLIES	100.00		100.00	100.00
	Total Consumable Supplies	8,100.00	-	8,100.00	8,100.00
	Total Reserve Academy Expenses	8,370.00	-	8,370.00	8,370.00
GENERAL FUND PATROLLING NASA					
001-205-241	FED GRTS NON/CAP-RES FOR PU ST	302,300.00		302,300.00	306,333.00
	Receipts	302,300.00	-	302,300.00	306,333.00
001-205-433	COUNTY PATROLMEN	151,355.29		178,880.00	178,880.00
001-205-465	STATE RETIREMENT MATCHING	26,335.82		31,126.00	31,126.00
001-205-466	SOCIAL SECURITY MATCHING	11,578.68		13,685.00	13,685.00
001-205-467	WORKERS' COMPENSATION	5,840.80		6,903.00	6,903.00
001-205-468	GROUP INSURANCE	35,033.89		25,739.00	25,739.00
	Total Personal Services	230,144.48	-	256,333.00	256,333.00
001-205-542	VEHICLE REPAIRS				
001-205-570	INSURANCE & FIDELITY				
	Total Contractual Services	-	-	-	0.00
001-205-671	GASOLINE				
	Total Consumable Supplies	-	-	-	0.00
001-205-915	VEHICLE	76,685.00	-	61,277.00	84,000.00
	Total Patrolling NASA Expenses	306,829.48	-	317,610.00	340,333.00
GENERAL FUND PATROLLING DIAMONDHEAD					
001-206-241	FED GRTS NON/CAP-RES FOR PU ST				
001-206-300	LOCAL SOURCES	759,693.00		779,205.00	944,246.00
	Receipts	759,693.00	-	779,205.00	944,246.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-206-427	OVERTIME-POLICE	45,000.00		100,000.00	100,000.00
001-206-433	COUNTY PATROLMEN	473,922.66		555,646.00	555,646.00
001-206-465	STATE RETIREMENT MATCHING	89,074.54		114,083.00	114,083.00
001-206-466	SOCIAL SECURITY MATCHING	39,162.08		50,157.00	50,157.00
001-206-467	WORKERS' COMPENSATION	19,755.10		25,302.00	25,302.00
001-206-468	GROUP INSURANCE	86,632.84		99,058.00	99,058.00
	Total Personal Services	753,547.22	-	944,246.00	944,246.00
001-206-570	INSURANCE & FIDELITY	2,100.00	-		
	Total Contractual Services	2,100.00	-	-	0.00
	Total Patrolling Diamondhead Expense	755,647.22	-	944,246.00	944,246.00
GENERAL FUND DUI GRANT					
001-209-241	FED GRTS NON/CAP-RES FOR PU ST	90,672.00			103,485.00
	Receipts	90,672.00	-	-	103,485.00
001-209-427	OVERTIME-POLICE	17,700.00		17,700.00	17,700.00
001-209-433	COUNTY PATROLMEN	76,006.11		96,148.00	96,148.00
001-209-465	STATE RETIREMENT MATCHING	16,304.86		19,810.00	19,810.00
001-209-466	SOCIAL SECURITY MATCHING	7,168.52		8,710.00	8,710.00
001-209-467	WORKERS' COMPENSATION	3,616.12		4,394.00	4,394.00
001-209-468	GROUP INSURANCE	16,287.06		19,809.00	19,809.00
001-209-480	TRAINING & SEMINARS				
	Total Personal Services	137,082.67	-	166,571.00	166,571.00
001-209-570	INSURANCE & FIDELITY				
001-209-599	OTHER CONTRACTUAL SERVICES				0.00
	Total Contractual Services	-	-	-	0.00
001-209-699	OTHER CONSUMABLE SUPPLIES	-		-	0.00
	Total Consumable Supplies	-	-	-	0.00
001-209-919	FURNITURE & EQUIP < \$5,000		-		
	Total Capital Outlay	-	-	-	0.00
	Total DUI Grant Expenses	137,082.67	-	166,571.00	166,571.00
GENERAL FUND DOMESTIC VIOLENCE GRANT					
001-211-241	FED GRTS NON/CAP-RES FOR PU ST	52,103.00			52,700.00
	Receipts	52,103.00	-	-	52,700.00
001-211-427	OVERTIME-POLICE				
001-211-433	COUNTY PATROLMEN	44,080.95		48,074.00	48,074.00
001-211-465	STATE RETIREMENT MATCHING	7,670.09		8,365.00	8,365.00
001-211-466	SOCIAL SECURITY MATCHING	3,372.19		3,678.00	3,678.00
001-211-467	WORKERS' COMPENSATION	1,701.08		1,856.00	1,856.00
001-211-468	GROUP INSURANCE	15,974.18		8,530.00	8,530.00
001-211-480	TRAINING AND SEMINARS				
	Total Personal Services	72,798.49	-	70,503.00	70,503.00
001-211-599	OTHER CONTRACTUAL SERVICES				
001-211-603	OFFICE SUPPLIES		-		
001-211-699	OTHER CONSUMABLE SUPPLIES		-		
	Total Consumable Supplies	-	-	-	0.00
001-211-919	FURNITURE & EQUIP < \$5,000		-		
	Total Capital Outlay	-	-	-	0.00
	Total Dom Vio Grant Expenses	72,798.49	-	70,503.00	70,503.00
GENERAL FUND OCCUPANT PROTECTION GRANT					
001-212-241	FED GRTS NON/CAP-RES FOR PU ST	7,500.00			7,500.00
	Receipts	7,500.00	-	-	7,500.00
001-212-427	OVERTIME-POLICE	7,500.00		7,500.00	7,500.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-212-465	STATE RETIREMENT MATCHING	1,305.00		1,305.00	1,305.00
001-212-466	SOCIAL SECURITY MATCHING	574.00		574.00	574.00
001-212-467	WORKERS' COMPENSATION	290.00		290.00	290.00
001-212-468	GROUP INSURANCE				
001-212-480	TRAINING & SEMINARS				
	Total Personal Services	9,669.00	-	9,669.00	9,669.00
001-212-699	OTHER CONSUMABLE SUPPLIES	-	-	-	0.00
	Total Consumable Supplies	-	-	-	0.00
	Total Occ Prot Grant Expenses	9,669.00	-	9,669.00	9,669.00
GENERAL FUND	BULLETPROOF VEST GRANT				
001-215-241	FED GRTS NON/CAP-RES FOR PU ST	13,401.00			13,401.00
	Receipts	13,401.00	-	-	13,401.00
001-215-920	FURNITURE & EQUIP >\$5,000	13,402.00			13,402.00
	Disbursements	13,402.00	-	-	13,402.00
	Total Bulletproof Vest Fund Expenses	13,402.00	-	-	13,402.00
GENERAL FUND	IMPRISONMENT EXPENSE				
001-220-321	HOUSING PRISONERS	700,000.00			1,200,000.00
001-220-340	REFUNDS				
001-220-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	700,000.00	-	-	1,200,000.00
001-220-401	ADMIN/MANAGERIAL/FOREMAN	235,875.03		242,924.00	242,924.00
001-220-404	SALARIES/OFFICE CLERICAL	159,785.60		169,520.00	169,520.00
001-220-408	SALARIES/DATA PROCESSING				
001-220-409	OTHER PROFESSIONAL SALARIES				
001-220-427	OVERTIME-POLICE	30,000.00		50,000.00	50,000.00
001-220-432	SALARIES/JAILERS	1,455,516.03		1,498,588.00	1,498,588.00
001-220-465	STATE RETIREMENT MATCHING	311,887.27		328,553.00	328,553.00
001-220-466	SOCIAL SECURITY MATCHING	143,910.01		150,019.00	150,019.00
001-220-467	WORKERS' COMPENSATION	67,272.15		70,030.00	70,030.00
001-220-468	GROUP INSURANCE	406,826.60		402,988.00	402,988.00
001-220-469	UNEMPLOYMENT COMPENSATION				
001-220-476	MEALS AND LODGING	2,500.00		12,000.00	12,000.00
001-220-479	TRAVEL IN A PUBLIC CARRIER	5,000.00		4,000.00	4,000.00
001-220-480	TRAINING & SEMINARS	2,500.00		5,000.00	2,500.00
	Total Personal Services	2,821,072.69	-	2,933,622.00	2,931,122.00
001-220-501	POSTAGE AND BOX RENT	0.00			
001-220-502	TELEPHONE SERVICE	0.00			
001-220-510	HEAT LIGHT POWER GAS & WATER	340,000.00		350,000.00	350,000.00
001-220-511	GARBAGE DISPOSAL				
001-220-521	LEGAL ADVERTISING				
001-220-533	RENTAL OF OFFICE EQUIPMENT	16,100.00		16,100.00	16,100.00
001-220-539	JANITORIAL CONTRACT	2,220.00		6,000.00	6,000.00
001-220-540	MAINTENANCE OF BUILDINGS	75,000.00		75,000.00	75,000.00
001-220-542	VEHICLE REPAIRS	0.00			
001-220-544	MAINTENANCE AGREEMENT	17,000.00		17,000.00	17,000.00
001-220-552	MEDICAL FEES	50,000.00		50,000.00	50,000.00
001-220-556	PROFESSIONAL FEES & OTHER SERV				
001-220-570	INSURANCE & FIDELITY	8,800.00		8,800.00	8,800.00
001-220-571	DUES AND SUBSCRIPTIONS				
001-220-591	GARBAGE PICKUP	4,200.00		6,800.00	6,900.00
001-220-593	WATER	1,000.00		1,000.00	1,000.00
001-220-599	OTHER CONTRACTUAL SERVICES	75,500.00		75,500.00	75,500.00
	Total Contractual Services	589,820.00	-	606,200.00	606,300.00
001-220-603	OFFICE SUPPLIES	8,000.00		14,000.00	8,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-220-609	SOFTWARE	33,000.00		33,000.00	33,000.00
001-220-610	PROFESSIONAL SUPPLIES				
001-220-613	LAW ENFORCEMENT SUPPLIES	7,000.00		15,000.00	12,000.00
001-220-641	BUILDING REPAIRS & SUPPLIES	29,000.00		35,000.00	35,000.00
001-220-642	PAINTS& PRESERVATIVES	500.00		500.00	500.00
001-220-643	HARDWARE, PLUMBING, & ELEC SUPP	500.00		500.00	500.00
001-220-644	SMALL TOOLS	500.00		500.00	500.00
001-220-645	JANITORIAL SUPPLIES	35,000.00		40,000.00	40,000.00
001-220-671	GASOLINE				
001-220-680	TIRES AND TUBES				
001-220-681	REPAIR & REPLACEMENT PARTS	3,500.00		3,500.00	3,500.00
001-220-690	COMPUTER SUPPLIES	5,000.00		5,000.00	5,000.00
001-220-691	UNIFORMS	7,000.00		10,000.00	10,000.00
001-220-692	CLOTHES & DRY GOODS FOR PRSNER	10,000.00		15,000.00	15,000.00
001-220-694	FOOD FOR PRISONERS	240,000.00		312,000.00	312,000.00
001-220-696	DRUGS & MEDICINE	54,000.00		54,000.00	54,000.00
001-220-697	SUPPLIES FOR KITCHEN	2,000.00		2,000.00	2,000.00
001-220-699	OTHER CONSUMABLE SUPPLIES	1,000.00		1,000.00	1,000.00
	Total Consumable Supplies	436,000.00	-	541,000.00	532,000.00
	Total Imprisonment Expenses	3,846,892.69	-	4,080,822.00	4,069,422.00
GENERAL FUND	INMATE MEDICAL				
001-222-404	SALARIES/OFFICE CLERICAL	39,805.79		42,640.00	42,640.00
001-222-409	OTHER PROFESSIONAL SALARIES	223,014.68		248,736.00	248,736.00
001-222-426	OVERTIME	7,000.00		10,000.00	10,000.00
001-222-465	STATE RETIREMENT MATCHING	45,904.76		51,396.00	51,396.00
001-222-466	SOCIAL SECURITY MATCHING	20,641.27		23,056.00	23,056.00
001-222-467	WORKERS' COMPENSATION	8,284.49		9,308.00	9,308.00
001-222-468	GROUP INSURANCE	38,048.31		25,739.00	25,739.00
001-222-469	UNEMPLOYMENT COMPENSATION				
001-222-476	MEALS AND LODGING				
001-222-480	TRAINING & SEMINARS	500.00			
	Total Personal Services	383,199.29	-	410,875.00	410,875.00
001-222-501	POSTAGE AND BOX RENT				
001-222-502	TELEPHONE SERVICE				
001-222-533	RENTAL OF OFFICE EQUIPMENT	2,100.00		2,100.00	2,100.00
001-222-540	MAINTENANCE OF BUILDINGS				
001-222-542	VEHICLE REPAIRS				
001-222-544	MAINTENANCE AGREEMENT	1,000.00		1,000.00	1,000.00
001-222-552	MEDICAL FEES				
001-222-556	PROFESSIONAL FEES & OTHER SVCS	18,500.00		19,000.00	19,000.00
001-222-570	INSURANCE & FIDELITY				
001-222-571	DUES AND SUBSCRIPTIONS				
001-222-593	WATER				
001-222-596	WASTE SERVICE	1,250.00		1,250.00	1,250.00
001-222-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	22,850.00	-	23,350.00	23,350.00
001-222-603	OFFICE SUPPLIES	4,100.00		4,100.00	4,100.00
001-222-609	SOFTWARE	5,100.00		10,600.00	10,600.00
001-222-610	PROFESSIONAL SUPPLIES	18,000.00		18,000.00	18,000.00
001-222-691	UNIFORMS	1,600.00		1,600.00	1,600.00
001-222-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	28,800.00	-	34,300.00	34,300.00
001-222-919	FURNITURE & EQUIP < \$5,000				
	Total Capital Outlay	-	-	-	0.00
	Total Inmate Medical Expenses	434,849.29	-	468,525.00	468,525.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GENERAL FUND AMBULANCE SERVICES(EMSOF)					
001-240-276	STATE GRTS CAP-RES FOR PUB SFT	26,735.00			28,084.00
	Receipts	26,735.00	-	-	28,084.00
001-240-599	OTHER CONTRACTUAL SERVICES	6,920.00			6,920.00
	Total Contractual Services	6,920.00	-	-	6,920.00
001-240-616	TRAINING SUPPLIES				
	Total Consumable Supplies	-	-	-	0.00
001-240-701	APPROPRIATIONS				
	Total Grants & Subsidies	-	-	-	0.00
001-240-920	FURNITURE & EQUIP>\$5,000	26,735.00			54,819.00
	Total Capital Outlay	26,735.00	-	-	54,819.00
	Total Ambulance Services Expenses	33,655.00	-	-	61,739.00
GENERAL FUND EMERGENCY MANAGEMENT AGENCY					
001-260-248	FED GRTS CAP-RES FOR PUB SAFTY				
001-260-276	STATE GRTS CAP-RES FOR PUB SFT	38,676.00			40,000.00
200-299	Receipts	38,676.00	-	-	40,000.00
001-260-325	RECEIPTS FROM EMPLOYEE MEALS				
001-260-355	DONATIONS				
001-260-385	COMP FOR LOSS OF CAPITAL ASSET		-		
300-399	Receipts	-	-	-	0.00
	Total EMA Receipts	38,676.00	-	-	40,000.00
001-260-401	ADMIN/MANAGERIAL/FOREMAN	64,665.67		66,608.00	66,608.00
001-260-403	INVESTIGATORS/DETECTIVES	55,037.72		56,688.00	56,688.00
001-260-404	SALARIES/OFFICE CLERICAL	70,120.75		72,242.00	72,242.00
001-260-426	OVERTIME-CLERICAL	5,000.00		5,000.00	5,000.00
001-260-465	STATE RETIREMENT MATCHING	33,899.40		34,894.00	34,894.00
001-260-466	SOCIAL SECURITY MATCHING	14,904.05		15,342.00	15,342.00
001-260-467	WORKERS' COMPENSATION	4,606.61		4,745.00	4,745.00
001-260-468	GROUP INSURANCE	35,033.89		36,868.00	36,868.00
001-260-469	UNEMPLOYMENT COMPENSATION				
001-260-476	MEALS AND LODGING	1,000.00		1,000.00	2,800.00
001-260-480	TRAINING & SEMINARS	2,500.00		2,500.00	2,500.00
	Total Personal Services	286,768.08	-	295,887.00	297,687.00
001-260-501	POSTAGE AND BOX RENT	100.00		100.00	100.00
001-260-502	TELEPHONE SERVICE	3,000.00		3,000.00	3,000.00
001-260-503	NAWAS AT&T				
001-260-510	HEAT LIGHT POWER GAS & WATER				
001-260-513	CABLE TELEVISION	1,920.00		2,091.00	2,050.00
001-260-521	LEGAL ADVERTISING				
001-260-530	RENTAL OF BLDG & LAND				
001-260-533	RENTAL OF OFFICE EQUIPMENT	4,900.00		4,900.00	4,900.00
001-260-534	RENTALS	0.00			
001-260-542	VEHICLE REPAIRS	1,000.00		1,000.00	1,000.00
001-260-543	REPAIRS/OFFICE FURN & EQUIP				
001-260-544	MAINTENANCE AGREEMENT	4,000.00		5,200.00	4,500.00
001-260-549	EQUIPMENT SERVICING	1,500.00		1,900.00	1,900.00
001-260-552	MEDICAL FEES				
001-260-570	INSURANCE & FIDELITY	570.00		488.00	500.00
001-260-571	DUES AND SUBSCRIPTIONS	1,700.00		1,700.00	1,700.00
001-260-591	GARBAGE PICKUP				
001-260-593	WATER	115.00		150.00	150.00
001-260-599	OTHER CONTRACTUAL SERVICES	8,500.00		8,550.00	8,500.00
	Total Contractual Services	27,305.00	-	29,079.00	28,300.00
001-260-603	OFFICE SUPPLIES	2,000.00		2,500.00	2,500.00
001-260-613	LAW ENFORCEMENT SUPPLIES				
001-260-614	PHOTOGRAPHIC SUPPLIES				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-260-617	EMERGENCY SHELTER SUPPLIES				
001-260-642	PAINTS& PRESERVATIVES	100.00		300.00	150.00
001-260-643	HARDWARE, PLUMBING & ELEC SUPP			200.00	100.00
001-260-645	JANITORIAL SUPPLIES				
001-260-669	LICENSE TAGS	26.00		26.00	26.00
001-260-671	GASOLINE	11,000.00		11,000.00	10,000.00
001-260-672	DIESEL FUEL	1,000.00		2,000.00	2,500.00
001-260-673	LP GAS	3,000.00		3,600.00	3,000.00
001-260-680	TIRES AND TUBES	2,000.00		2,000.00	2,000.00
001-260-681	REPAIR & REPLACEMENT PARTS	2,000.00		2,000.00	2,000.00
001-260-684	BATTERIES	500.00		500.00	500.00
001-260-691	UNIFORMS	500.00		1,200.00	1,200.00
001-260-699	OTHER CONSUMABLE SUPPLIES	250.00		250.00	250.00
	Total Consumable Supplies	22,376.00	-	25,576.00	24,226.00
001-260-919	FURNITURE & EQUIP < \$5,000	5,000.00		5,000.00	5,000.00
001-260-920	FURNITURE & EQUIP > \$5,000	16,176.00		55,394.00	16,176.00
001-260-922	OTHER CAPITAL OUTLAY >\$ 5,000	17,500.00		35,000.00	17,500.00
	Total Capital Outlay	38,676.00	-	95,394.00	38,676.00
	Total EMA Expenses	375,125.08	-	445,936.00	388,889.00
GENERAL FUND CONSTABLES					
001-262-463	CONSTABLE FEES	105,000.00		85,000.00	85,000.00
001-262-465	STATE RETIREMENT MATCHING	1,305.00		1,827.00	1,827.00
001-262-466	SOCIAL SECURITY MATCHING	8,033.00		804.00	7,074.00
001-262-467	WORKERS' COMPENSATION	4,053.00		406.00	3,590.00
001-262-468	GROUP INSURANCE	14,794.00		8,830.00	8,830.00
001-262-476	MEALS AND LODGING	800.00		800.00	800.00
001-262-477	TRAVEL IN PRIVATE VEHICLE	500.00		500.00	500.00
001-262-480	TRAINING & SEMINARS	1,200.00		1,500.00	1,200.00
	Total Personal Services	135,685.00	-	99,667.00	108,821.00
001-262-502	TELEPHONE SERVICE	1,000.00			1,250.00
001-262-570	INSURANCE & FIDELITY	0.00			
001-262-571	DUES & SUBSCRIPTIONS			1,500.00	
001-262-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	1,000.00	-	1,500.00	1,250.00
001-262-603	OFFICE SUPPLIES	100.00		300.00	100.00
001-262-613	LAW ENFORCEMENT SUPPLIES	2,400.00		2,400.00	2,300.00
001-262-691	UNIFORMS	500.00		500.00	500.00
	Total Consumable Supplies	3,000.00	-	3,200.00	2,900.00
	Total Constables Expenses	139,685.00	-	104,367.00	112,971.00
GENERAL FUND BSL ADD'L PRIVILEGE					
001-306-721	PRIVILEGE PASS THRU	3,000.00			4,000.00
	Disbursements	3,000.00	-	-	4,000.00
GENERAL FUND WAVELAND ADD'L PRIVILEGE					
001-308-721	PRIVILEGE PASS THRU	3,800.00			5,000.00
	Disbursements	3,800.00	-	-	5,000.00
GENERAL FUND MARINA					
001-333-332	RENT	35,000.00			30,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Receipts	35,000.00	-	-	30,000.00
001-333-401	ADMIN/MANAGERIAL/FOREMAN	10,797.16		11,123.00	11,123.00
001-333-466	SOCIAL SECURITY MATCHING	825.98		851.00	851.00
001-333-467	WORKERS' COMPENSATION	353.07		364.00	364.00
	Total Personal Services	11,976.21	-	12,338.00	12,338.00
001-333-502	TELEPHONES				
001-333-510	HEAT LIGHT POWER GAS & WATER	25,000.00			25,000.00
001-333-540	MAINTENANCE OF BUILDINGS	5,000.00			5,000.00
001-333-544	MAINTENANCE AGREEMENT	1,200.00			1,200.00
001-333-570	INSURANCE & FIDELITY	0.00			
001-333-591	GARBAGE PICKUP	2,100.00			3,700.00
001-333-599	OTHER CONTRACTUAL	500.00			500.00
	Total Contractual Services	33,800.00	-	-	35,400.00
001-333-603	OFFICE SUPPLIES	50.00			
001-333-639	SIGNS	100.00			100.00
001-333-643	HARDWARE, PLUMBING, & ELEC SUPP	300.00			300.00
001-333-646	LUMBER	500.00			500.00
001-333-681	REPAIR & REPLACEMENT PARTS	500.00			500.00
001-333-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	1,450.00	-	-	1,400.00
001-333-919	FURNITURE & EQUIP < \$5,000				
	Total Capital Outlay		-	-	0.00
	Total Marina Expenses	47,226.21	-	12,338.00	49,138.00
GENERAL FUND	HEALTH DEPARTMENT				
001-400-458	VITAL STATISTICS	1,000.00			1,500.00
	Total Personal Services	1,000.00	-	-	1,500.00
001-400-502	TELEPHONE SERVICE	1,000.00			1,020.00
001-400-510	HEAT LIGHT POWER GAS & WATER		-		
001-400-540	MAINTENANCE OF BUILDINGS	-	-	-	
	Total Contractual Services	1,000.00	-	-	1,020.00
001-400-645	JANITORIAL SUPPLIES				
	Total Consumable Supplies	-	-	-	0.00
001-400-701	APPROPRIATIONS	75,000.00			75,000.00
	Total Grants & Subsidies	75,000.00	-	-	75,000.00
	Total Health Dept Expenses	77,000.00	-	-	77,520.00
GENERAL FUND	PINE BELT				
001-401-756	PINE BELT	332,200.00			332,200.00
	Disbursements	332,200.00	-	-	332,200.00
GENERAL FUND	ANIMAL SHELTER				
001-411-309	LOCAL RES FOR OPER-HLTH & WEL				
001-411-340	REFUNDS				
001-411-345	VENDING MACHINES				
001-411-351	ADOPTION FEES	50,000.00			45,000.00
001-411-355	DONATIONS	11,000.00			15,000.00
	Receipts	61,000.00	-	-	60,000.00
001-411-401	ADMIN/MANAGERIAL/FOREMAN	39,720.10		40,920.00	40,920.00
001-411-404	SALARIES/OFFICE CLERICAL				
001-411-421	SALARIES/LABORERS	108,362.59		102,225.00	102,225.00
001-411-426	OVERTIME	2,000.00		2,000.00	2,000.00
001-411-465	STATE RETIREMENT MATCHING	16,515.36		21,302.00	21,302.00
001-411-466	SOCIAL SECURITY MATCHING	11,481.33		11,104.00	11,104.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-411-467	WORKERS' COMPENSATION	4,907.70		4,747.00	4,747.00
001-411-468	GROUP INSURANCE	26,890.36		28,489.00	28,489.00
001-411-469	UNEMPLOYMENT COMPENSATION				
	Total Personal Services	209,877.44	-	210,787.00	210,787.00
001-411-501	POSTAGE AND BOX RENT	0.00			0.00
001-411-502	TELEPHONE SERVICE				
001-411-504	INTERNET SERVICES	3,800.00			4,100.00
001-411-510	HEAT LIGHT POWER GAS & WATER	12,000.00			11,000.00
001-411-533	RENTAL OF OFFICE EQUIPMENT	1,200.00			1,200.00
001-411-540	MAINTENANCE OF BUILDING	500.00			500.00
001-411-542	VEHICLE REPAIRS	1,000.00			1,000.00
001-411-543	REPAIRS/OFFICE FURN & EQUIP				
001-411-544	MAINTENANCE AGREEMENT	1,000.00			1,000.00
001-411-552	MEDICAL FEES	42,000.00			42,000.00
001-411-556	PROFESSIONAL FEES & OTHER SERV				
001-411-566	SPAY/NEUTER PROGRAM				
001-411-570	INSURANCE & FIDELITY	500.00			500.00
001-411-593	WATER				
001-411-591	GARBAGE PICKUP	2,100.00			3,500.00
001-411-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	64,100.00	-	-	64,800.00
001-411-603	OFFICE SUPPLIES	1,000.00			1,000.00
001-411-607	DOG FOOD	2,000.00			2,000.00
001-411-608	CAT FOOD	500.00			500.00
001-411-645	JANITORIAL SUPPLIES	1,000.00			1,000.00
001-411-641	BUILDING REPAIRS & SUPPLIES	1,000.00			1,000.00
001-411-669	LICENSE TAGS				
001-411-671	GASOLINE	2,200.00			2,800.00
001-411-674	LUBRICATING OILS & GREASE	50.00			50.00
001-411-680	TIRES AND TUBES	500.00			500.00
001-411-681	REPAIR & REPLACEMENT PARTS	500.00			1,000.00
001-411-684	BATTERIES				
001-411-690	COMPUTER SUPPLIES				
001-411-691	UNIFORMS	500.00			500.00
001-411-696	DRUGS & MEDICINE	15,000.00			15,000.00
001-411-699	OTHER CONSUMABLE SUPPLIES	10,000.00			500.00
	Total Consumable Supplies	34,250.00	-	-	25,850.00
001-411-708	APPROPRIATION ANIMAL CONTROL		-	-	
	Total Grants & Subsidies	-	-	-	0.00
001-411-915	VEHICLE		-	-	
	Total Capital Outlay	-	-	-	0.00
	Total Animal Shelter Expenses	308,227.44	-	210,787.00	301,437.00
GENERAL FUND	MOSQUITO CONTROL				
001-412-243	FED GRTS NON/CAP-RES FOR H & W				
001-412-757	MOSQUITO CONTROL	175,200.00			200,000.00
	Disbursements	175,200.00	-	-	200,000.00
GENERAL FUND	WELFARE DEPARTMENT				
001-450-261	PRO-RATA SHARE WELFARE DEPT	25,000.00			25,000.00
	Receipts	25,000.00	-	-	25,000.00
001-450-501	POSTAGE AND BOX RENT		-		
001-450-502	TELEPHONE SERVICE		-		
001-450-510	HEAT LIGHT POWER GAS & WATER	32,000.00			32,000.00
001-450-540	MAINTENANCE OF BUILDINGS				
	Total Contractual Services	32,000.00	-	-	32,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-450-641	BUILDING REPAIRS & SUPPLIES				
001-450-645	JANITORIAL SUPPLIES				
	Total Consumable Supplies	-	-	-	0.00
001-450-701	APPROPRIATIONS	4,000.00			4,000.00
	Total Grants & Subsidies	4,000.00	-	-	4,000.00
	Total Welfare Dept Expenses	36,000.00	-	-	36,000.00
GENERAL FUND INDIGENT CASES					
001-451-413	COURT APP CUSTODIAL FEES	30,000.00			35,000.00
001-451-445	STATUTORY FEES	0.00			
001-451-465	STATE RETIREMENT MATCHING				
001-451-466	SOCIAL SECURITY MATCHING				
001-451-467	WORKERS' COMPENSATION				
001-451-468	GROUP INSURANCE	4,224.45			0.00
	Total Personal Services	34,224.45	-	-	35,000.00
001-451-550	LEGAL FEES	8,000.00			8,000.00
001-451-564	CHANCERY CLERK FILING FEES				
	Total Contractual Services	8,000.00	-	-	8,000.00
	Total Indigent Cases Expenses	42,224.45	-	-	43,000.00
GENERAL FUND RSVP					
001-452-751	R.S.V.P.	4,850.00			4,850.00
	Disbursements	4,850.00	-	-	4,850.00
GENERAL FUND HANCOCK COUNTY HUMAN RESOURCES AGENCY					
001-453-701	APPROPRIATIONS				
001-453-703	HCHRA SENIOR PROGRAMS	157,589.00			157,589.00
001-453-704	HCHRA - YOUTH PROGRAMS	136,000.00			136,000.00
001-453-720	MILLAGE PASS THRU				
001-453-759	HCHRA - ADMINISTRATIVE	119,955.00			119,955.00
	Disbursements	413,544.00	-	-	413,544.00
GENERAL FUND HOPE HAVEN					
001-455-701	APPROPRIATIONS	6,000.00			6,000.00
	Disbursements	6,000.00	-	-	6,000.00
GENERAL FUND CASA					
001-459-701	APPROPRIATIONS	15,000.00			15,000.00
	Disbursements	15,000.00	-	-	15,000.00
GENERAL FUND HUMAN RES AGENCY- BRENDA'S HOUSE					
001-465-260	PRO-RATA SHARE HUMAN RES AGENCY				
	Receipts	-	-	-	0.00
001-465-599	OTHER CONTRACTUAL SERVICES	99,636.00			99,636.00
	Total Contractual Services	99,636.00	-	-	99,636.00
	Revenue	-	-	-	0.00
	Disbursements	99,636.00	-	-	99,636.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
GENERAL FUND	RED CROSS				
001-461-701	RED CROSS	12,000.00			12,000.00
	Disbursements	12,000.00	-	-	12,000.00
GENERAL FUND	FEEDING THE GULF COAST				
001-463-701	FEEDING THE GULF COAST	-			
	Disbursements	-	-	-	0.00
GENERAL FUND	CENTER FOR NONVIOLENCE				
001-464-502	TELEPHONE SERVICE		-		
001-464-701	APPROPRIATIONS	5,000.00			5,000.00
	Disbursements	5,000.00	-	-	5,000.00
HANCOCK COUNTY LIBRARY SYSTEM					
001-500-570	INSURANCE & FIDELITY	4,500.00			
001-500-701	APPROPRIATIONS				
001-500-720	MILLAGE PASS THRU	1,204,000.00			1,204,000.00
	Disbursements	1,204,000.00	-	-	1,204,000.00
GENERAL FUND	SOCCERPLEX				
001-524-510	HEAT LIGHT POWER GAS & WATER	6,000.00			9,000.00
	Total Contractual Services	6,000.00	-	-	9,000.00
001-524-701	APPROPRIATIONS	4,000.00			4,000.00
	Total Grants & Subsidies	4,000.00	-	-	4,000.00
	Total Soccerplex	10,000.00	-	-	13,000.00
GENERAL FUND	MCLEOD PARK				
001-530-300	LOCAL SOURCES				
001-530-310	LOCAL RES FOR OPER-CULT & REC				
001-530-325	CANOE RENTAL				
001-530-327	OTHER CHRGS FOR SERV-CUL & REC	625,000.00			850,000.00
001-530-336	SALES INCOME	60,000.00			75,000.00
001-530-349	CASH OVER / SHORT				
001-530-383	SALE OF PERSONAL PROPERTY		-		
001-530-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	685,000.00	-	-	925,000.00
001-530-401	ADMIN/MANAGERIAL/FOREMAN	63,984.22		65,986.00	65,986.00
001-530-404	SALARIES/OFFICE CLERICAL	88,213.42		94,123.00	91,674.00
001-530-421	SALARIES/LABORERS	154,574.16		165,863.00	165,863.00
001-530-426	OVERTIME	5,000.00		5,000.00	5,000.00
001-530-441	GUARDS				
001-530-465	STATE RETIREMENT MATCHING	45,861.22		49,168.00	51,157.00
001-530-466	SOCIAL SECURITY MATCHING	23,468.04		24,937.00	24,187.00
001-530-467	WORKERS' COMPENSATION	8,964.18		9,573.00	9,288.00
001-530-468	GROUP INSURANCE	49,278.18		54,377.00	62,906.00
001-530-477	TRAVEL IN PRIVATE VEHICLE				
	Total Personal Services	439,343.42	-	469,027.00	476,061.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-530-502	TELEPHONE SERVICE	570.00		1,040.00	575.00
001-530-504	INTERNET SERVICES	6,200.00			6,000.00
001-530-510	HEAT LIGHT POWER GAS & WATER	125,000.00		110,000.00	115,000.00
001-530-533	RENTAL OF OFFICE EQUIPMENT	800.00		800.00	800.00
001-530-534	RENTALS	100.00			100.00
001-530-541	REPAIRS TO ROAD EQUIPMENT				
001-530-542	VEHICLE REPAIRS	1,000.00		1,500.00	1,500.00
001-530-544	MAINTENANCE AGREEMENT	250.00		250.00	300.00
001-530-552	MEDICAL FEES	300.00		300.00	300.00
001-530-556	PROFESSIONAL FEES & OTHER SERV				
001-530-570	INSURANCE & FIDELITY	815.00		1,000.00	1,000.00
001-530-591	GARBAGE PICKUP	8,500.00		8,500.00	13,800.00
001-530-596	WASTE SERVICE				
001-530-599	OTHER CONTRACTUAL SERVICES	100.00		100.00	
	Total Contractual Services	143,635.00	-	123,490.00	139,375.00
001-530-603	OFFICE SUPPLIES	1,000.00		1,500.00	1,500.00
001-530-631	GRAVEL AND SHELL	500.00		500.00	500.00
001-530-633	CONCRETE	2,000.00		2,000.00	500.00
001-530-641	BUILDING REPAIRS & SUPPLIES	3,500.00		3,500.00	3,500.00
001-530-643	HARDWARE, PLUMBING & ELEC SUPP	10,000.00		20,000.00	20,000.00
001-530-644	SMALL TOOLS	500.00		500.00	1,500.00
001-530-645	JANITORIAL SUPPLIES	6,000.00		6,000.00	6,000.00
001-530-646	LUMBER	1,000.00		1,000.00	1,000.00
001-530-648	FERTILIZER, SEED, & POISON	250.00		500.00	250.00
001-530-671	GASOLINE	8,000.00		11,000.00	10,500.00
001-530-672	DIESEL FUEL	1,000.00		3,000.00	3,000.00
001-530-680	TIRES AND TUBES	1,000.00		1,000.00	1,000.00
001-530-681	REPAIR & REPLACEMENT PARTS	4,000.00		7,500.00	7,500.00
001-530-684	BATTERIES	100.00		500.00	150.00
001-530-691	UNIFORMS	1,500.00		1,500.00	1,000.00
001-530-698	VENDING MACHINES	37,000.00		38,500.00	47,000.00
001-530-	SEWER SYSTEM REPAIRS		-		
	Total Consumable Supplies	77,350.00	-	98,500.00	104,900.00
001-530-902	BUILDINGS-\$50,000 AND MORE				
001-530-915	VEHICLES				
001-530-918	OTHER MOBILE EQUIP > \$5,000				
001-530-919	FURNITURE & EQUIP < \$5,000			1,000.00	
001-530-921	OTHER CAPITAL OUTLAY< \$5,000				
	Total Capital Outlay	-	-	1,000.00	0.00
	Total McLeod Park Expenses	660,328.42	-	692,017.00	720,336.00
GENERAL FUND RECREATION DEPARTMENT					
001-531-327	OTHER CHRGS FOR SERV-CUL & REC	35,000.00			8,000.00
	Receipts	35,000.00	-	693,017.00	8,000.00
001-531-401	ADMIN/MANAGERIAL/FOREMAN				
001-531-421	SALARIES/LABORERS	56,987.84		58,702.00	58,702.00
001-531-447	ATTENDING BOARD MEETING				
001-531-465	STATE RETIREMENT MATCHING	9,915.88		10,215.00	10,215.00
001-531-466	SOCIAL SECURITY MATCHING	4,359.57		4,491.00	4,491.00
001-531-467	WORKERS' COMPENSATION	1,592.81		1,641.00	1,641.00
001-531-468	GROUP INSURANCE	16,287.06		17,059.00	17,059.00
001-531-469	UNEMPLOYMENT COMPENSATION				
001-531-477	TRAVEL IN PRIVATE VEHICLE	0.00			
	Total Personal Services	89,143.16	-	92,108.00	92,108.00
001-531-510	HEAT LIGHT POWER GAS & WATER	80,000.00		80,000.00	80,000.00
001-531-530	RENTAL OF BLDG & LAND	26,223.00		26,223.00	27,900.00
001-531-534	RENTALS				
001-531-544	MAINTENANCE AGREEMENT	190,000.00		190,000.00	190,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-531-555	ENGINEERING FEES				
001-531-591	GARBAGE PICKUP	8,500.00		8,500.00	9,600.00
001-531-596	WASTE SERVICE	3,600.00		3,600.00	3,600.00
001-531-599	OTHER CONTRACTUAL SERVICES	0.00			
	Total Contractual Services	308,323.00	-	308,323.00	311,100.00
001-531-603	OFFICE SUPPLIES	50.00		50.00	0.00
001-531-631	GRAVEL OR SHELL	500.00		500.00	500.00
001-531-635	FILL DIRT	2,500.00		2,500.00	2,500.00
001-531-641	BUILDING REPAIRS & SUPPLIES	8,000.00		8,000.00	6,000.00
001-531-642	PAINTS & PRESERVATIVES	500.00		500.00	500.00
001-531-643	HARDWARE, PLUMBING & ELEC SUPP	5,500.00		5,500.00	5,500.00
001-531-644	SMALL TOOLS	500.00		500.00	500.00
001-531-645	JANITORIAL SUPPLIES	6,000.00		6,000.00	5,000.00
001-531-646	LUMBER	500.00		500.00	500.00
001-531-647	LIMESTONE	500.00		500.00	500.00
001-531-648	FERTILIZER, SEED & POISON	2,500.00		2,500.00	2,000.00
001-531-669	LICENSE TAGS				
001-531-671	GASOLINE	4,500.00		10,000.00	6,000.00
001-531-672	DIESEL FUEL	250.00		250.00	200.00
001-531-673	LP GAS	1,500.00		1,500.00	1,000.00
001-531-674	LUBRICATING OILS & GREASE	250.00		250.00	250.00
001-531-680	TIRES AND TUBES	1,000.00		1,000.00	1,000.00
001-531-681	REPAIR & REPLACEMENT PARTS	3,000.00		3,000.00	3,000.00
001-531-691	UNIFORMS	250.00		250.00	100.00
001-531-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	37,800.00	-	43,300.00	35,050.00
001-531-915	VEHICLES > \$5,000				
001-531-919	FURNITURE & EQUIP < \$5,000				
001-531-920	OTHER CAPITAL OUTLAY > \$5,000				0.00
	Total Capital Outlay	-	-	-	0.00
		435,266.16	-	443,731.00	438,258.00
GENERAL FUND P & Z GRANT					
001-605-289	INSURANCE REBATE ALLOTMENT	4,800.00		4,800.00	4,000.00
	Receipts	4,800.00	-	4,800.00	4,000.00
001-605-480	TRAINING & SEMINARS	2,000.00		2,000.00	2,000.00
001-605-599	OTHER CONTRACTUAL SERVICES				
001-605-616	TRAINING SUPPLIES	2,800.00		2,800.00	2,000.00
	Total P & Z Grant Expenses	4,800.00	-	4,800.00	4,000.00
GENERAL FUND SOIL CONSERVATION					
001-630-502	TELEPHONE SERVICE	2,150.00			2,000.00
001-630-504	INTERNET SERVICES				
001-630-510	HEAT LIGHT POWER GAS & WATER				
001-630-530	RENTAL OF BLDG & LAND		-		
	Total Contractual Services	2,150.00	-	-	2,000.00
001-630-603	OFFICE SUPPLIES		-		
001-630-645	JANITORIAL SUPPLIES		-		
	Total Consumable Supplies	-	-	-	0.00
001-630-701	APPROPRIATIONS	114,500.00			114,500.00
	Total Grants & Subsidies	114,500.00	-	-	114,500.00
	Total Soil Conservation Expenses	116,650.00	-	-	116,500.00
GENERAL FUND COUNTY AGENT					
001-631-401	ADMIN/MANAGERIAL/FOREMAN	13,387.00		13,387.00	13,387.00
001-631-404	SALARIES/OFFICE CLERICAL	11,536.20		11,537.00	11,537.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-631-409	OTHER PROFESSIONAL SALARIES	14,108.12		14,109.00	14,109.00
001-631-465	STATE RETIREMENT MATCHING	6,791.45		6,792.00	6,792.00
001-631-466	SOCIAL SECURITY MATCHING	2,985.90		2,986.00	2,986.00
001-631-467	WORKERS' COMPENSATION	206.09		207.00	207.00
001-631-468	GROUP INSURANCE			4,800.00	4,800.00
	Total Personal Services	49,014.75	-	53,818.00	53,818.00
001-631-501	POSTAGE AND BOX RENT	0.00			
001-631-502	TELEPHONE SERVICE	500.00			900.00
001-631-504	INTERNET SERVICES	1,500.00			4,500.00
001-631-510	HEAT LIGHT POWER GAS & WATER				
001-631-521	LEGAL ADVERTISING				
001-631-533	RENTAL OF OFFICE EQUIPMENT	2,550.00			2,550.00
001-631-540	MAINTENANCE OF BUILDINGS				
001-631-544	MAINTENANCE AGREEMENT	1,000.00			1,000.00
001-631-552	MEDICAL FEES				
001-631-570	INSURANCE & FIDELITY	163.00			
001-631-571	DUES AND SUBSCRIPTIONS	700.00			500.00
001-631-593	WATER	100.00			100.00
001-631-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	6,513.00	-	-	9,550.00
001-631-603	OFFICE SUPPLIES	500.00	-		500.00
001-631-645	JANITORIAL SUPPLIES	-			
001-631-669	LICENSE TAGS				
	Total Consumable Supplies	500.00	-	-	500.00
001-631-701	APPROPRIATIONS	4,000.00			4,000.00
	Total Grants & Subsidies	4,000.00	-	-	4,000.00
	Total County Agent	60,027.75	-	53,818.00	67,868.00
GENERAL FUND BUILDING DEPARTMENT					
001-675-219	BUILDING PERMITS	130,000.00			175,000.00
001-675-268	STATE GRTS NON/CAP-RES FOR GG				
	Receipts	130,000.00	-	-	175,000.00
001-675-401	ADMIN/MANAGERIAL/FOREMAN	64,665.67		66,608.00	66,608.00
001-675-404	SALARIES/OFFICE CLERICAL	61,486.88		63,351.00	63,351.00
001-675-406	SALARIES/ENGINEERS	13,466.86		13,467.00	13,467.00
001-675-409	OTHER PROFESSIONAL SALARIES	57,587.71		22,024.00	22,024.00
001-675-465	STATE RETIREMENT MATCHING	32,189.21		28,789.00	28,789.00
001-675-466	SOCIAL SECURITY MATCHING	15,086.34		12,657.00	12,657.00
001-675-467	WORKERS' COMPENSATION	8,408.88		6,454.00	6,454.00
001-675-468	GROUP INSURANCE	38,013.43		34,232.00	34,232.00
001-675-469	UNEMPLOYMENT COMPENSATION				
001-675-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00
001-675-480	TRAINING & SEMINARS	500.00		500.00	500.00
	Total Personal Services	292,404.97	-	249,082.00	249,082.00
001-675-501	POSTAGE AND BOX RENT	0.00			
001-675-502	TELEPHONE SERVICE	1,000.00		1,000.00	700.00
001-675-510	HEAT LIGHT POWER GAS & WATER				
001-675-521	LEGAL ADVERTISING				
001-675-533	RENTAL OF OFFICE EQUIPMENT	2,400.00		2,988.00	2,400.00
001-675-534	RENTALS				
001-675-542	VEHICLE REPAIRS	500.00		500.00	500.00
001-675-544	MAINTENANCE AGREEMENT	10,000.00		10,000.00	9,500.00
001-675-555	ENGINEERING FEES				
001-675-570	INSURANCE & FIDELITY	735.00		735.00	735.00
001-675-571	DUES AND SUBSCRIPTIONS	500.00		685.00	650.00
001-675-593	WATER				
001-675-599	OTHER CONTRACTUAL SERVICES	0.00			
	Total Contractual Services	15,135.00	-	15,908.00	14,485.00
001-675-603	OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
001-675-671	GASOLINE	4,000.00		6,400.00	5,200.00
001-675-680	TIRES AND TUBES	500.00		700.00	700.00
001-675-681	REPAIR AND REPLACEMENT PARTS	500.00		500.00	500.00
001-675-691	UNIFORMS	400.00		400.00	400.00
	Total Consumable Supplies	6,400.00	-	9,000.00	7,800.00
	Total Building Dept Expenses	313,939.97	-	273,990.00	271,367.00
GENERAL FUND PLANNING COMMISSION					
001-676-447	SALARIES/ATTORNEY				
001-676-447	ATTENDING BOARD MEETING	4,400.00		4,400.00	4,400.00
001-676-466	SOCIAL SECURITY MATCHING	337.00		337.00	337.00
001-676-467	WORKERS' COMPENSATION	23.00		24.00	24.00
001-676-477	TRAVEL IN PRIVATE VEHICLE				
	Total Personal Services	4,760.00	-	4,761.00	4,761.00
001-676-521	LEGAL ADVERTISING	250.00		250.00	250.00
001-676-550	LEGAL FEES				
001-676-556	PROFESSIONAL FEES & OTHER SERV	500.00		500.00	500.00
	Total Contractual Services	750.00	-	750.00	750.00
	Total Planning Commission Expenses	5,510.00	-	5,511.00	5,511.00
GENERAL FUND CHAMBER OF COMMERCE					
001-679-776	APPROPRIATION CHAMBER OF COMM	16,000.00			16,000.00
	Disbursements	16,000.00	-	-	16,000.00
GENERAL FUND PLANNING & DEVELOPMENT					
001-680-761	SMPDD	10,982.00			38,892.00
001-680-762	GRPC	9,077.00			9,077.00
	Disbursements	20,059.00	-	-	47,969.00
GENERAL FUND SOUTH MS PROCUREMENT					
001-681-701	SOUTH MS PROCUREMENT	-			
	Disbursements	-	-	-	0.00
GENERAL FUND DEBT SERVICE					
001-800-800	PRINCIPAL RETIREMENT-CAPITAL				
001-800-801	PRINCIPAL RETIREMENT-NON/CAP				
001-800-802	INTEREST EXPENSE				
	Disbursements	-	-	-	0.00
GENERAL FUND INTERFUND TRANSFERS					
001-900-951	TRANSFERS OUT TO GOV'T FUNDS	146,720.00			152,841.00
	Disbursements	146,720.00	-	-	152,841.00
TOTAL GENERAL FUND RECEIPTS					
		25,667,722.00	5,700.00	1,321,981.00	27,676,508.00
TOTAL GENERAL FUND EXPENSES					
		25,627,732.76	-	22,503,389.10	27,478,659.18
Beginning cash + receipts - expenses= ending cash					
					9,197,848.82
					197,848.82

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
RECORDS RETENTION					
003-000-002	CASH IN BANK	20,000.00			26,000.00
003-000-212	CHANCERY FEES				30,000.00
003-000-213	CIRCUIT FEES				600.00
003-000-216	JUSTICE FEES				1,000.00
	Receipts	20,000.00	-	-	31,600.00
003-100-599	OTHER CONTRACTUAL SERVICES				25,168.00
003-100-609	SOFTWARE	-			18,188.00
	Disbursements	-	-	-	43,356.00
TOTAL RECORDS RETENTION RECEIPTS		20,000.00	-	-	31,600.00
TOTAL RECORDS RETENTION EXPENSES		-	-	-	43,356.00
Beginning cash + receipts - expenses= ending cash		20,000.00	-	-	14,244.00
SEVERANCE TAX					
007-000-002	CASH IN BANK	18,000.00			19,200.00
007-000-284	OIL SEVERANCE				
007-000-285	GAS SEVERANCE				
007-000-286	TIMBER SEVERANCE	1,000.00			1,000.00
	Receipts	1,000.00	-	-	1,000.00
007-000-330	INTEREST EARNINGS				
	Receipts	-	-	-	0.00
007-341-701	APPROPRIATIONS	-			0.00
	Disbursements	-	-	-	0.00
TOTAL SEVERANCE TAX FUND RECEIPTS		1,000.00	-	-	1,000.00
TOTAL SEVERANCE TAX FUND EXPENSES		-	-	-	0.00
Beginning cash + receipts - expenses= ending cash		19,000.00	-	-	20,200.00
SPECIAL GAMING ACCOUNT					
012-000-002	CASH IN BANK	3,100,000.00			3,800,000.00
012-000-008	INVESTMENTS	2,000,000.00			2,000,000.00
012-000-283	MOTOR VEHICLE LICENSES				
012-000-293	GAMING REVENUES	1,600,000.00			1,700,000.00
	Receipts	1,600,000.00	-	-	1,700,000.00
012-000-330	INTEREST EARNINGS	15,000.00			15,000.00
012-000-340	REFUNDS				
012-000-383	SALE OF PERSONAL PROPERTY				
	Receipts	15,000.00	-	-	15,000.00
Total Special Gaming Fund Receipts		1,615,000.00	-	-	1,715,000.00
012-100-550	LEGAL				
012-100-555	ENGINEERING FEES				
012-100-701	APPROPRIATIONS	25,000.00			25,000.00
012-100-900	LAND PURCHASE				
012-100-922	OTHER CAPITAL OUTLAY > \$5,000	75,000.00			250,000.00
Total Gaming- BOS		100,000.00	-	-	275,000.00
012-101-920	FURNITURE & EQUIP > \$5,000				
Total Gaming- Chancery		-	-	-	-
012-125-609	SOFTWARE	41,000.00			
012-125-915	VEHICLES > \$5,000	24,000.00			
012-125-919	FURNITURE & EQUIP < \$5,000	129,000.00			
012-125-920	FURNITURE & EQUIP > \$5,000	175,000.00			
Total Gaming-IT		175,000.00	-	-	0.00
012-151-540	MAINT OF BUILDINGS				
012-151-555	ENGINEERING FEES				
012-151-599	OTHER CONTRACTUAL SERVICES				
Total Contractual Services		-	-	-	0.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
012-151-630	LAND & IMPROVEMENT SUPPLIES			-	
012-151-640	FENCING				
	Total Consumable Supplies	-	-	-	0.00
012-151-904	PARKING LOTS & SIDEWALKS> \$25,000				
012-151-915	VEHICLES > \$5,000	51,276.00			51,276.00
012-151-919	FURNITURE & EQUIP<\$5,000				
012-151-922	CAPITAL OUTLAY>\$5,000	1,294,100.00			520,000.00
	Total Capital Outlay	1,345,376.00	-	-	571,276.00
	Total Gaming-B & G	1,345,376.00	-	-	571,276.00
012-167-915	VEHICLES > \$5,000				30,000.00
	Total Gaming-Circuit Court	-	-	-	30,000.00
012-200-915	VEHICLES > \$5,000	76,000.00		76,000.00	76,000.00
012-200-919	FURNITURE & EQUIP<\$5,000	18,000.00		18,000.00	
012-200-922	CAPITAL OUTLAY>\$5,000				
	Total Gaming- Sheriff	94,000.00	-	76,000.00	76,000.00
012-222-921	CAPITAL OUTLAY<\$5,000	6,000.00			
	Total Gaming- Sheriff	6,000.00	-	76,000.00	0.00
012-300-631	GRAVEL OR SHELL				
012-300-639	SIGNS				
012-300-647	LIMESTONE				
	Total Consumable Supplies	-	-	-	0.00
012-300-912	ROAD CONSTRUCTION	975,000.00			1,307,090.00
012-300-915	VEHICLES > \$5,000	27,500.00			31,276.00
012-300-916	ROAD EQUIP & MACH > \$5,000	404,363.00		280,000.00	
012-300-917	OTHER MOBILE EQUIP < \$5,000				
012-300-922	OTHER CAPITAL OUTLAY > \$5,000				
	Total Capital Outlay	1,406,863.00	-	280,000.00	1,338,366.00
	Total Gaming-Road Fund	1,406,863.00	-	280,000.00	1,338,366.00
012-302-919	FURNITURE & EQUIP < \$5,000	14,000.00			2,000.00
	FLEET MAINTENANCE	14,000.00	-	-	2,000.00
012-530-901	BUILDINGS-LESS THAN \$50,000		-		
012-530-915	VEHICLES > \$5,000		-	28,000.00	
012-530-918	OTHER MOBILE EQUIPMENT> \$5,000			30,670.00	
012-530-921	OTHER CAPITAL OUTLAY< \$5,000	20,000.00		35,000.00	
	McLeod Park	20,000.00	-	93,670.00	0.00
012-411-915	VEHICLES > \$5,000	24,000.00	-		
	Total Gaming-Library	24,000.00	-	-	0.00
012-531-922	OTHER CAPITAL OUTLAY > \$5,000	48,455.00			
012-531-920	FURNITURE & EQUIP > \$5,000	20,000.00			
012-531-922	OTHER CAPITAL OUTLAY > \$5,000	10,000.00			10,000.00
	Total Gaming-Recreation	78,455.00	-	-	10,000.00
012-411-922	OTHER CAPITAL OUTLAY > \$5,000				
012-523-900	PURCHASE OF LAND				
012-523-922	OTHER CAPITAL OUTLAY > \$5,000	17,500.00			
012-900-951	TRANSFERS TO GOV'T FUND				
	Total Gaming- Misc Departments	17,500.00	-	-	0.00
TOTAL SPECIAL GAMING FUND RECEIPTS		1,615,000.00	-	-	1,715,000.00
TOTAL SPECIAL GAMING FUND EXPENSES		3,281,194.00	-	449,670.00	2,302,642.00
Beginning cash + receipts - expenses= ending cash		1,433,806.00	-	(449,670.00)	3,212,358.00
MDA COURTHOUSE					
014-000-002	CASH IN BANK	99,500.00			99,500.00
014-000-275	STATE GRTS CAP-RES FOR GEN GVT				
014-000-330	INTEREST EARNINGS				
014-151-911	CONSTRUCTION IN PROGRESS	99,500.00			99,500.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
	Disbursements		-		99,500.00
TOTAL MDA COURTHOUSE RECEIPTS		-	-	-	0.00
TOTAL MDA COURTHOUSE EXPENSES		-	-	-	99,500.00
Beginning cash + receipts - expenses= ending cash		99,500.00	-	-	0.00
CURRENT YEAR MAND ESCROW					
019-000-002	CASH IN BANK		-		
019-000-200	REALTY	613,000.00			623,000.00
019-000-201	AUTOMOBILE AD VALOREM				
019-000-202	HOUSE TRAILER				
019-000-203	PRIOR YEAR PROPERTY TAX				
019-000-204	LAND REDEMPTION				
	Receipts	613,000.00	-	-	623,000.00
019-000-330	INTEREST EARNINGS	1,500.00			1,500.00
	Receipts	1,500.00	-	-	1,500.00
019-900-951	TRANSFERS OUT TO GOV'T FUNDS	613,000.00			623,000.00
	Disbursements	613,000.00	-	-	623,000.00
TOTAL CURRENT YEAR MAND ESCROW RECEIPTS		614,500.00	-	-	624,500.00
TOTAL CURRENT YEAR MAND ESCROW EXPENSES		613,000.00	-	-	623,000.00
ZETA					
025-000-002	CASH IN BANK				
025-000-241	FED GRTS NONCAP-PS	3,204,000.00			
025-331-555	ENGINEERING FEES	204,000.00			100,930.00
025-331-911	CONSTRUCTION IN PROGRESS	3,000,000.00			1,000,000.00
	Total Zeta-Sand Beach Storm	204,000.00	-	-	1,100,930.00
TOTAL ZETA RECEIPTS		3,204,000.00			0.00
TOTAL ZETA EXPENSES		3,204,000.00	-	-	1,100,930.00
AMERICAN RESCUE FUNDS-LFRF					
026-000-002	CASH IN BANK	4,625,979.00			4,600,000.00
026-000-247	FED GRTS CAP-GG	4,625,979.00			
026-312-555	ENGINEERING FEES				683,231.00
026-312-701	APPROPRIATIONS				1,750,000.00
026-312-922	CAPITAL OUTLAY>5000	4,625,979.00			3,632,134.00
TOTAL AMERICAN RESCUE FUND-LFRF RECEIPTS		4,625,979.00	-	-	6,065,365.00
TOTAL AMERICAN RESCUE FUNDS-LFRF EXPENSES		9,251,958.00	-	-	6,065,365.00
TRIAD GRANT					
032-000-002	CASH IN BANK				
032-000-241	FED GRTS NON/CAP-RES FOR PU ST	1,600.00		1,600.00	1,500.00
032-200-480	TRAINING & SEMINARS				
032-200-599	OTHER CONTRACTUAL SERVICES				
032-200-699	OTHER CONSUMABLE SUPPLIES	1,600.00		1,600.00	1,500.00
TOTAL TRIAD GRANT RECEIPTS		1,600.00	-	1,600.00	1,500.00
TOTAL TRIAD GRANT EXPENSES		1,600.00	-	1,600.00	1,500.00
GOMESA					

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
037-000-002	CASH IN BANK				
037-000-240	FED GRANTS NON/CAP RES FOR GEN G				
037-000-330	INTEREST EARNINGS				
037-000-380	PROCEEDS FROM LT DEBT-CAPITAL	8,024,508.00			3,832,458.00
	Receipts	8,024,508.00	-	-	3,832,458.00
037-312-555	ENGINEERING FEES	804,000.00			680,000.00
037-312-556	PROFESSIONAL FEES & OTHER SVCS	1,467,000.00			1,326,742.00
037-312-911	CONSTRUCTION IN PROGRESS	1,340,058.00			1,340,058.00
037-331-555	ENGINEERING FEES	285,000.00			255,000.00
037-331-911	CONSTRUCTION IN PROGRESS	3,215,000.00			32,150.00
037-333-555	ENGINEERING FEES				62,000.00
037-530-555	ENGINEERING FEES	68,450.00			14,150.00
037-530-911	CONSTRUCTION IN PROGRESS	845,000.00			184,358.00
TOTAL GOMESA RECEIPTS		8,024,508.00	-	-	3,832,458.00
TOTAL GOMESA EXPENSES		8,024,508.00	-	-	3,894,458.00
SOLID WASTE ASSISTANCE GRANT					
040-000-002	CASH IN BANK	-			10,000.00
040-000-271	STATE GRTS NON/CAP-HLTH & WELF	70,900.00			130,000.00
	Receipts	70,900.00	-	-	130,000.00
040-000-330	INTEREST EARNINGS				
	Receipts	-	-	-	0.00
040-321-428	OVERTIME-STREET/ROAD MAINT	7,000.00			7,000.00
040-321-512	RECYCLING	46,000.00			50,000.00
040-321-599	OTHER CONTRACTUAL SERVICES	2,000.00			3,000.00
	Disbursements	48,000.00	-	-	60,000.00
040-340-512	RECYCLING	15,900.00			50,000.00
040-340-596	WASTE SERVICE				
	Disbursements	15,900.00	-	-	50,000.00
TOTAL SOLID WASTE ASST GRANT RECEIPTS		70,900.00	-	-	130,000.00
TOTAL SOLID WASTE ASST GRANT EXPENSES		63,900.00	-	-	110,000.00
HANCOCK COUNTY LIBRARY SYSTEM					
095-000-002	CASH IN BANK				
095-000-293	GAMING REVENUES	120,000.00			120,000.00
	Receipts	120,000.00	-	-	120,000.00
095-500-793	GAMING REVENUE HB 1633	120,000.00			120,000.00
	Disbursements	120,000.00	-	-	120,000.00
TOTAL HC LIBRARY SYSTEM RECEIPTS		120,000.00	0.00		120,000.00
TOTAL HC LIBRARY SYSTEM EXPENSES		120,000.00	-	-	120,000.00
REAPPRAISAL COMPUTER RECORDS					
096-000-002	CASH IN BANK	141,000.00			179,000.00
096-000-200	REALTY	1,112,000.00			1,245,000.00
096-000-201	AUTOMOBILE AD VALOREM				
096-000-202	HOUSE TRAILER				
096-000-203	PRIOR YEAR PROPERTY TAX				
096-000-204	LAND REDEMPTION				
200-299	Receipts	1,112,000.00	-	-	1,245,000.00
096-000-330	INTEREST EARNINGS	1,000.00			1,500.00
096-000-348	PERSONAL PHONE USAGE REIMBURSE				
096-000-387	TRANSFERS IN FROM GOVT FUNDS				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
300-399	Receipts	1,000.00	-	-	1,500.00
096-153-400	SALARIES/OFFICIALS	69,925.00		69,925.00	69,925.00
096-153-402	DEPUTY CLERKS	451,288.83		494,716.00	494,716.00
096-153-408	SALARIES/DATA PROCESSING				
096-153-409	OTHER PROFESSIONAL SALARIES	71,440.51		73,605.00	73,605.00
096-153-426	OVERTIME-CLERICAL	10,000.00		0.00	10,000.00
096-153-445	STATUTORY FEES	77,000.00		78,500.00	78,500.00
096-153-465	STATE RETIREMENT MATCHING	118,624.86		126,819.00	126,819.00
096-153-466	SOCIAL SECURITY MATCHING	52,154.04		55,757.00	55,757.00
096-153-467	WORKERS' COMPENSATION	12,839.68		13,291.00	13,291.00
096-153-468	GROUP INSURANCE	118,736.37		132,425.00	132,425.00
096-153-469	UNEMPLOYMENT COMPENSATION				
096-153-476	MEALS AND LODGING	6,000.00		6,000.00	6,000.00
096-153-477	TRAVEL IN PRIVATE VEHICLE	1,075.00		2,100.00	2,100.00
096-153-480	TRAINING & SEMINARS	5,000.00		5,500.00	5,500.00
	Total Personal Services	994,084.29	-	1,058,638.00	1,068,638.00
096-153-501	POSTAGE AND BOX RENT	25,000.00		25,000.00	25,000.00
096-153-502	TELEPHONE SERVICE	3,000.00		3,500.00	3,500.00
096-153-510	HEAT LIGHT POWER GAS & WATER				
096-153-533	RENTAL OF OFFICE EQUIPMENT	5,500.00		4,000.00	4,000.00
096-153-540	MAINTENANCE OF BUILDINGS			5,000.00	5,000.00
096-153-542	VEHICLE REPAIRS	3,000.00		3,000.00	3,000.00
096-153-543	REPAIRS/OFFICE FURN & EQUIP				
096-153-544	MAINTENANCE AGREEMENT	1,000.00		1,200.00	1,200.00
096-153-552	MEDICAL FEES				
096-153-556	PROFESSIONAL FEES & OTHER SERV	180,000.00		200,265.00	200,265.00
096-153-570	INSURANCE & FIDELITY	600.00		700.00	700.00
096-153-571	DUES AND SUBSCRIPTIONS	4,000.00		3,950.00	3,950.00
096-153-593	WATER	200.00		200.00	200.00
096-153-599	OTHER CONTRACTUAL SERVICES	3,000.00		6,800.00	6,800.00
	Total Contractual Services	225,300.00	-	253,615.00	253,615.00
096-153-603	OFFICE SUPPLIES	16,000.00		16,000.00	16,000.00
096-153-615	PLAQUES/COMMENDATIONS	1,000.00		1,000.00	1,000.00
096-153-671	GASOLINE	8,000.00		14,000.00	10,400.00
096-153-680	TIRES AND TUBES	3,000.00		5,000.00	5,000.00
096-153-681	REPAIR & REPLACEMENT PARTS	2,500.00		2,500.00	2,500.00
096-153-691	UNIFORMS	2,000.00		2,500.00	2,500.00
	Total Consumable Supplies	32,500.00	-	41,000.00	37,400.00
096-153-919	FURNITURE & EQUIP < \$5,000	6,000.00		6,000.00	6,000.00
096-153-915	VEHICLES			35,000.00	35,000.00
	Total Capital Outlay	6,000.00	-	41,000.00	41,000.00
TOTAL REAPPRAISAL COMPUTER RECORDS RECEIPTS		1,113,000.00	-	-	1,246,500.00
TOTAL REAPPRAISAL COMPUTER RECORDS EXPENSES		1,257,884.29	-	1,394,253.00	1,400,653.00
Beginning cash + receipts - expenses = ending cash		(3,884.29)	-	(1,394,253.00)	24,847.00
EMERGENCY E-911					
097-000-002	CASH IN BANK	430,000.00			500,000.00
097-000-200	REALTY	1,022,000.00			1,055,000.00
097-000-201	AUTOMOBILE AD VALOREM				
097-000-202	HOUSE TRAILER				
097-000-203	PRIOR YEAR PROPERTY TAX				
097-000-204	LAND REDEMPTION				
097-000-248	FED GRTS CAP-RES FOR PUB SAFTY				
200-299	Receipts	1,022,000.00	-	-	1,055,000.00
097-000-300	LOCAL SOURCES		-	28,200.00	27,000.00
097-000-322	E911 FEES	450,000.00			450,000.00
097-000-330	INTEREST EARNINGS	4,000.00			3,000.00
097-000-340	REFUNDS				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
097-000-387	TRANSFERS IN FROM GOVT FUNDS		-		
300-399	Receipts	454,000.00	-	28,200.00	480,000.00
097-110-401	ADMIN/MANAGERIAL/FOREMAN	52,998.40		54,589.00	54,589.00
097-110-404	SALARIES/OFFICE CLERICAL	37,322.48		38,499.00	38,499.00
097-110-426	OVERTIME-CLERICAL	75,000.00		95,200.00	95,200.00
097-110-431	SALARIES/RADIO OPERATORS	569,431.23		641,661.00	641,661.00
097-110-465	STATE RETIREMENT MATCHING	119,526.33		144,411.00	144,411.00
097-110-466	SOCIAL SECURITY MATCHING	56,208.54		63,491.00	63,491.00
097-110-467	WORKERS' COMPENSATION	3,879.99		4,383.00	4,383.00
097-110-468	GROUP INSURANCE	146,791.78		156,198.00	156,198.00
097-110-476	MEALS AND LODGING	2,500.00		3,000.00	2,500.00
097-110-477	TRAVEL IN PRIVATE VEHICLE	1,000.00			1,000.00
097-110-480	TRAINING & SEMINARS	14,425.00		14,000.00	14,000.00
	Total Personal Services	1,079,083.74	-	1,215,432.00	1,215,932.00
097-110-501	POSTAGE AND BOX RENT	100.00		120.00	100.00
097-110-502	TELEPHONE SERVICE	51,000.00			45,000.00
097-110-504	INTERNET SERVICES	51,000.00		3,000.00	3,500.00
097-110-510	HEAT LIGHT POWER GAS & WATER	18,000.00			18,000.00
097-110-533	RENTAL OF OFFICE EQUIPMENT	1,600.00			1,600.00
097-110-534	RENTALS	45,000.00		46,575.00	45,000.00
097-110-540	MAINTENANCE OF BUILDINGS				
097-110-543	REPAIRS/OFFICE FURN & EQUIP	6,500.00			5,000.00
097-110-544	MAINTENANCE AGREEMENT	202,375.00		230,000.00	230,000.00
097-110-549	EQUIPMENT SERVICING				
097-110-550	LEGAL FEES	5,000.00			6,500.00
097-110-552	MEDICAL FEES	1,500.00			1,500.00
097-110-556	PROFESSIONAL FEES & OTHER SERV	500.00			500.00
097-110-570	INSURANCE & FIDELITY	163.00			163.00
097-110-571	DUES & SUBSCRIPTIONS	250.00			250.00
097-110-591	GARBAGE PICKUP	525.00			950.00
097-110-593	WATER	200.00		300.00	200.00
097-110-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	383,713.00	-	279,995.00	358,263.00
097-110-603	OFFICE SUPPLIES	3,500.00		5,000.00	5,000.00
097-110-645	JANITORIAL SUPPLIES	1,000.00		1,500.00	1,500.00
097-110-672	DIESEL FUEL	1,800.00			1,800.00
097-110-681	REPAIR & REPLACEMENT PARTS				6,000.00
097-110-684	BATTERIES	3,000.00			3,000.00
097-110-691	UNIFORMS	2,500.00			0.00
097-110-699	OTHER CONSUMABLE SUPPLIES	1,000.00			1,000.00
	Total Consumable Supplies	12,800.00	-	6,500.00	18,300.00
097-110-801	PRINCIPAL RETIREMENT-NON/CAP	39,010.27			39,981.62
097-110-802	INTEREST	5,104.74			4,133.39
097-110-919	FURNITURE & EQUIP < \$5,000	5,000.00			
097-110-920	FURNITURE & EQUIP > \$5,000			25,000.00	25,000.00
097-110-922	OTHER CAPITAL OUTLAY > \$5,000				
	Total Capital Outlay	49,115.01	-	25,000.00	69,115.01
097-900-951	TRANSFERS OUT TO GOV'T FUNDS	261,158.93		281,423.35	281,423.35
TOTAL E-911 RECEIPTS		1,476,000.00	-	28,200.00	1,535,000.00
TOTAL E-911 EXPENSES		1,785,870.68	-	1,808,350.35	1,943,033.36
Beginning cash + receipts - expenses= ending cash		120,129.32	-	(1,780,150.35)	91,966.64
LAW LIBRARY	FUND				
104-000-002	CASH IN BANK	205,000.00			228,000.00
104-000-220	LAW LIBRARY FEES				10,000.00
200-299	Receipts		-	-	10,000.00
104-000-300	LOCAL SOURCES	12,000.00			
104-000-330	INTEREST EARNINGS	1,200.00			1,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
300-399	Receipts	13,200.00	-	-	1,000.00
104-501-603	OFFICE SUPPLIES	50.00			50.00
104-501-601	LAW LIBRARY MATERIALS	5,000.00			5,000.00
	Total Consumable Supplies	5,000.00	-	-	5,000.00
104-501-919	FURNITURE & EQUIP < \$5,000	2,500.00			
	Total Capital Outlay	2,500.00	-	-	0.00
	TOTAL LAW LIBRARY RECEIPTS	13,200.00	-	-	11,000.00
	TOTAL LAW LIBRARY EXPENSES	7,500.00	-	-	5,000.00
	Beginning cash + receipts - expenses= ending cash	210,700.00	-	-	234,000.00
INTERFACE ALLOWANCE					
108-000-002	CASH IN BANK	36,000.00			50,000.00
108-000-214	TAX COLLECTOR'S FEES	26,000.00			26,000.00
	Receipts	26,000.00	-	-	26,000.00
108-105-476	MEALS AND LODGING	2,000.00		4,000.00	4,000.00
108-105-477	TRAVEL IN PRIVATE VEHICLE			1,300.00	1,300.00
108-105-480	TRAINING AND SEMINARS	5,000.00		5,000.00	5,000.00
108-105-502	TELEPHONE SERVICE				
108-105-544	MAINTENANCE AGREEMENT	5,000.00		5,000.00	5,000.00
108-105-547	COMPUTER REPAIRS	1,000.00		1,000.00	1,000.00
108-105-565	COMPUTER SERVICES				
	Total Contractual Services	13,000.00	-	16,300.00	16,300.00
108-105-919	FURNITURE & EQUIP < \$5,000	10,950.00			
	Total Capital Outlay	10,950.00	-	10,950.00	0.00
	TOTAL INTERFACE ALLOWANCE RECEIPTS	26,000.00	-	-	26,000.00
	TOTAL INTERFACE ALLOWANCE EXPENSES	23,950.00	-	27,250.00	16,300.00
DEPT OF TREASURY- FORFEITURES					
114-200-383	SALE OF PERSONAL PROPERTY				
200	Receipts	-	-	-	0.00
114-200-476	MEALS AND LODGING				
114-200-480	TRAINING & SEMINARS				
114-200-915	VEHICLES	75,000.00			
	Total Expenses	-	-	-	0.00
DRUG TASK FORCE FUND					
115-000-002	CASH IN BANK	25,000.00			40,000.00
115-000-015	PETTY CASH	2,000.00			2,000.00
115-200-276	STATE GRTS NON/CAP-RES FOR PU ST	8,400.00			8,400.00
115-000-330	INTEREST EARNINGS				
115-000-339	JUDGMENTS RECOVERED				
115-000-387	TRANSFERS IN FROM GOVT FUNDS				
000	Receipts	10,400.00	-	-	8,400.00
115-200-383	SALE OF PERSONAL PROPERTY				
200	Receipts	-	-	-	0.00
115-200-476	MEALS AND LODGING				
115-200-480	TRAINING & SEMINARS				
	Total Personal Services	-	-	-	0.00
115-200-550	LEGAL FEES		-		
115-200-599	OTHER CONTRACTUAL SERVICES			10,000.00	
	Total Contractual Services	-	-	10,000.00	0.00
115-200-607	K-9 DOG FOOD	-			
115-200-613	LAW ENFORCEMENT SUPPLIES	24,000.00			
115-200-641	BUILDING REPAIRS & SUPPLIES	-			

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
115-200-682	EQUIPMENT REPAIR PARTS & SUPPLIES				
115-200-691	UNIFORMS				
115-200-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	24,000.00	-	-	0.00
115-200-915	VEHICLES > \$5,000				
115-200-917	OTHER MOBILE EQUIP<5,000				
115-200-919	FURNITURE & EQUIP < \$5,000				
115-200-922	OTHER CAPITAL OUTLAY>5,000				
	Total Capital Outlay	-	-	-	0.00
TOTAL DRUG TASK FORCE FUND RECEIPTS		10,400.00	-	-	8,400.00
TOTAL DRUG TASK FORCE FUND EXPENSES		24,000.00	-	10,000.00	0.00
Beginning cash + receipts - expenses= ending cash		11,400.00	-	(10,000.00)	48,400.00
DEPT OF JUSTICE- FORFEITURES					
116-000-383	SALE OF PERSONAL PROPERTY				
200	Receipts	-	-	-	0.00
116-200-476	MEALS AND LODGING				
116-200-480	TRAINING & SEMINARS				
116-200-915	VEHICLES > \$5,000	49,999.00			
116-200-920	FURNITURE & EQUIP >\$5,000	25,000.00			
116-200-922	OTHER CAPITAL OUTLAY>5,000	150,000.00			
	Total Expenses	-	-	-	0.00
SHERIFF TAX SUPPORT					
118-000-002	CASH IN BANK			-	0.00
118-000-200	REALTY	1,200,400.00			1,200,000.00
118-000-201	AUTOMOBILE AD VALOREM				
118-000-202	HOUSE TRAILER				
118-000-203	PRIOR YEAR PROPERTY TAX				
118-000-204	LAND REDEMPTION				
200-299	Receipts	1,200,400.00	-	-	1,200,000.00
118-000-330	INTEREST EARNINGS				
300-399	Receipts	-	-	-	0.00
118-220-610	PROFESSIONAL SUPPLIES				
118-220-644	SMALL TOOLS				
	Total Contractual Services	-	-	-	0.00
118-900-951	TRANSFERS OUT TO GOV'T FUNDS	1,200,400.00			1,200,000.00
	Total Transfers Out	1,200,400.00	-	-	1,200,000.00
TOTAL SHERIFF TAX SUPPORT RECEIPTS		1,200,400.00	-	-	1,200,000.00
TOTAL SHERIFF TAX SUPPORT EXPENSES		1,200,400.00	-	-	1,200,000.00
WAVELAND FIRE DEPT-GAMING TAX					
119-000-002	CASH IN BANK			-	
119-000-293	GAMING REVENUES	25,000.00			26,000.00
119-257-793	GAMING REVENUE HB 1633	25,000.00			26,000.00
TOTAL WAVELAND FIRE DEPT-GAMING TAX RECEIPTS		25,000.00	-	-	26,000.00
TOTAL WAVELAND FIRE DEPT-GAMING TAX EXPENSES		25,000.00	-	-	26,000.00
SHERIFF GAMING ACCOUNT					
120-000-002	CASH IN BANK	1,100,000.00			550,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
120-000-300	LOCAL REVENUE SOURCES	28,000.00			28,000.00
120-000-293	GAMING REVENUES	425,000.00			475,000.00
200-299	Receipts	425,000.00	-	-	475,000.00
120-000-330	INTEREST EARNINGS				1,500.00
300-399	Receipts	-	-	-	1,500.00
120-200-401	ADMIN/MANAGERIAL/FOREMAN	37,449.15			42,640.00
120-200-432	SALARIES/JAILERS				
120-200-433	COUNTY PATROLMEN				
120-200-465	STATE RETIREMENT MATCHING	6,516.15			7,420.00
120-200-466	SOCIAL SECURITY MATCHING	2,864.86			3,262.00
120-200-467	WORKERS' COMPENSATION	1,445.16			1,646.00
120-200-468	GROUP INSURANCE	8,143.53			8,530.00
120-200-476	MEALS AND LODGING				
120-200-480	TRAINING & SEMINARS				
	Total Personal Services	56,418.86	-	-	63,498.00
120-200-542	VEHICLE REPAIRS				
120-200-544	MAINTENANCE AGREEMENT				
120-200-550	LEGAL FEES	15,000.00			
120-200-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	15,000.00	-	-	0.00
120-200-613	LAW ENFORCEMENT SUPPLIES		-		
120-200-643	HARDWARE, PLUMBING & ELECTRICAL		-		
120-200-644	SMALL TOOLS		-		
120-200-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	-	-	-	0.00
120-200-915	VEHICLES > \$5,000	150,000.00		76,000.00	57,700.00
120-200-919	FURNITURE & EQUIP < \$5,000				
120-200-920	FURNITURE & EQUIP > \$5,000	373,000.00			18,300.00
120-200-921	OTHER CAPITAL OUTLAY < \$5,000				
	Total Capital Outlay	150,000.00	-	76,000.00	76,000.00
TOTAL SHERIFF GAMING ACCOUNT RECEIPTS		425,000.00	-	-	476,500.00
TOTAL SHERIFF GAMING ACCOUNT EXPENSES		221,418.86	-	76,000.00	139,498.00
Beginning cash + receipts - expenses = ending cash		1,303,581.14	-	(76,000.00)	887,002.00
SCHOOL GAMING FUND					
130-000-002	CASH IN BANK				0.00
130-000-293	GAMING REVENUES	340,000.00			370,000.00
130-150-793	GAMING REVENUE HB 1633	340,000.00			370,000.00
TOTAL SCHOOL GAMING FUND RECEIPTS		340,000.00	-	-	370,000.00
TOTAL SCHOOL GAMING FUND EXPENSES		340,000.00	-	-	370,000.00
ROAD MAINTENANCE FUND					
150-000-002	CASH IN BANK	5,010,000.00			5,000,000.00
150-000-200	REALTY	1,356,000.00			1,380,000.00
150-000-201	AUTOMOBILE AD VALOREM				
150-000-202	HOUSE TRAILER				
150-000-203	PRIOR YEAR PROPERTY TAX				
150-000-204	LAND REDEMPTION				
150-000-210	AUTO ROAD & BRIDGE PRIVILEGE				650,000.00
150-000-263	REIMBURSE FOR STATE AID ROADS	50,000.00			100,000.00
150-000-270	STATE GRTS NON/CAP-RES FOR PW				
150-000-282	MOTOR VEHICLE FUEL TAX	500,000.00			550,000.00
150-000-283	MOTOR VEHICLE LICENSES	15,000.00			25,000.00
150-000-287	STATE SALES TAX	540,000.00			500,000.00
150-000-293	GAMING REVENUES	600,000.00			700,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
150-000-297	OVERWEIGHT FINES	75,000.00			125,000.00
200-299	Receipts	3,136,000.00	-	-	4,030,000.00
150-000-330	INTEREST EARNINGS	35,000.00			30,000.00
150-000-340	REFUNDS				
150-000-348	PERSONAL PHONE USAGE REIMBURSE				
150-000-353	HARVEST PERMITS	3,000.00			3,000.00
300-399	Receipts	38,000.00	-	-	33,000.00
150-300-383	SALE OF PERSONAL PROPERTY		-		
150-300-387	TRANSFERS IN FROM GOVT FUNDS	7,000,000.00	-		
	Receipts	7,000,000.00	-	-	0.00
150-300-401	ADMIN/MANAGERIAL/FOREMAN	158,293.41		183,985.00	183,985.00
150-300-404	SALARIES/OFFICE CLERICAL	69,279.81		74,387.00	74,387.00
150-300-406	SALARIES/ENGINEERS	13,280.28		13,281.00	13,281.00
150-300-421	SALARIES/LABORERS	674,363.25		691,927.00	691,927.00
150-300-422	SALARIES/TRUCK DRIVERS	267,971.39		224,187.00	224,187.00
150-300-423	SALARIES/EQUIPMENT OPERATORS	202,285.41		212,352.00	212,352.00
150-300-428	OVERTIME-STREET/ROAD CONST	10,000.00		10,000.00	10,000.00
150-300-465	STATE RETIREMENT MATCHING	241,072.40		243,621.00	243,621.00
150-300-466	SOCIAL SECURITY MATCHING	105,988.73		107,109.00	107,109.00
150-300-467	WORKERS' COMPENSATION	92,025.53		92,717.00	92,717.00
150-300-468	GROUP INSURANCE	376,469.13		402,842.00	402,842.00
150-300-469	UNEMPLOYMENT COMPENSATION				
150-300-476	MEALS AND LODGING	1,000.00		1,000.00	1,000.00
150-300-480	TRAINING & SEMINARS	1,500.00		3,000.00	2,500.00
	Total Personal Services	2,213,529.33	-	2,260,408.00	2,259,908.00
150-300-501	POSTAGE AND BOX RENT	50.00		50.00	50.00
150-300-502	TELEPHONE SERVICE	1,000.00		1,000.00	600.00
150-300-504	INTERNET SERVICES	1,700.00		1,500.00	1,700.00
150-300-510	HEAT LIGHT POWER GAS & WATER	50,000.00		55,000.00	60,000.00
150-300-511	GARBAGE DISPOSAL	2,000.00		2,000.00	2,000.00
150-300-521	LEGAL ADVERTISING	1,300.00		1,000.00	1,000.00
150-300-532	RENTAL OF ROAD EQUIPMENT	1,000.00		2,500.00	2,500.00
150-300-533	RENTAL OF OFFICE EQUIPMENT	1,200.00		2,000.00	2,000.00
150-300-534	RENTALS	1,200.00		1,200.00	1,200.00
150-300-540	MAINTENANCE OF BUILDINGS	200.00		200.00	200.00
150-300-541	REPAIRS TO ROAD EQUIPMENT	40,000.00		40,000.00	40,000.00
150-300-542	VEHICLE REPAIRS	2,000.00		3,000.00	3,000.00
150-300-543	REPAIRS/OFFICE FURN & EQUIP				
150-300-544	MAINTENANCE AGREEMENT	800.00		800.00	800.00
150-300-545	REPAIRS TO R & B-NON/CAP				
150-300-548	REPAIR LAWN MOWERS	300.00		300.00	300.00
150-300-552	MEDICAL FEES	250.00		1,000.00	1,000.00
150-300-555	ENGINEERING FEES	1,008,000.00		40,000.00	100,000.00
150-300-556	PROFESSIONAL FEES & OTHER SERV	2,000.00		2,000.00	2,000.00
150-300-570	INSURANCE & FIDELITY	650.00		650.00	650.00
150-300-571	DUES AND SUBSCRIPTIONS	500.00		500.00	500.00
150-300-591	GARBAGE PICKUP				14,000.00
150-300-592	LAUNDRY SERVICE	2,000.00		2,000.00	2,000.00
150-300-593	WATER	600.00		600.00	600.00
150-300-596	WASTE SERVICE				
150-300-599	OTHER CONTRACTUAL SERVICES	12,000.00		2,000.00	12,000.00
	Total Contractual Services	1,128,750.00	-	159,300.00	248,100.00
150-300-603	OFFICE SUPPLIES	1,500.00		1,500.00	1,500.00
150-300-614	PHOTOGRAPHIC SUPPLIES				
150-300-630	LAND & IMPROVEMENT SUPPLIES				
150-300-631	GRAVEL OR SHELL	63,000.00		75,000.00	63,000.00
150-300-632	ASPHALT	100,000.00		100,000.00	100,000.00
150-300-633	CONCRETE	1,000.00		1,000.00	1,000.00
150-300-634	CULVERTS	15,000.00		25,000.00	25,000.00
150-300-635	TOPPING AND FILL DIRT	1,000.00			

		BUDGET WORKPAPERS FY 2022-2023			
		FY 2021-22	ESTIMATE 2020-21	DEPT	RECOMMENDED
Account	Objective	BUDGET	ACTUAL	REQUEST	BUDGET
150-300-639	SIGNS	30,000.00		35,000.00	35,000.00
150-300-640	FENCING				
150-300-641	BUILDING REPAIRS & SUPPLIES				100.00
150-300-642	PAINTS & PRESERVATIVES	20,000.00		20,000.00	20,000.00
150-300-643	HARDWARE, PLUMBING & ELEC SUPP	4,000.00		3,500.00	3,500.00
150-300-644	SMALL TOOLS	1,200.00		2,000.00	2,000.00
150-300-645	JANITORIAL SUPPLIES	500.00		500.00	500.00
150-300-646	LUMBER	500.00		500.00	500.00
150-300-647	LIMESTONE	20,000.00		20,000.00	20,000.00
150-300-648	FERTILIZER, SEED & POISON	2,500.00		3,500.00	3,500.00
150-300-649	GRADER BLADES				
150-300-650	#78 LIMESTONE				
150-300-652	HYDRATED ASH				
150-300-669	LICENSE TAGS	100.00		100.00	100.00
150-300-671	GASOLINE	45,000.00		90,000.00	58,000.00
150-300-672	DIESEL FUEL	95,000.00		190,000.00	190,000.00
150-300-673	LP GAS	1,200.00		1,800.00	2,000.00
150-300-674	LUBRICATING OILS & GREASE	12,000.00		15,000.00	15,000.00
150-300-675	ANTIFREEZE, STARTER FLUID, ETC	2,000.00		2,000.00	2,000.00
150-300-680	TIRES AND TUBES	28,000.00		35,000.00	35,000.00
150-300-681	REPAIR & REPLACEMENT PARTS	100,000.00		100,000.00	125,000.00
150-300-684	BATTERIES	3,500.00		5,000.00	5,000.00
150-300-691	UNIFORMS	2,000.00		2,000.00	2,000.00
150-300-696	DRUGS & MEDICINE	200.00		200.00	200.00
150-300-699	OTHER CONSUMABLE SUPPLIES	7,000.00		7,000.00	7,000.00
	Total Consumable Supplies	556,200.00	-	735,600.00	716,900.00
150-300-909	ROAD CONSTR-STATE AID	50,000.00		50,000.00	100,000.00
150-300-911	CONSTRUCTION-IN-PROGRESS				
150-300-912	ROAD CONSTRUCTION	7,440,000.00		1,500,000.00	1,240,445.00
150-300-915	VEHICLES > \$5,000	65,000.00		108,000.00	108,000.00
150-300-916	ROAD EQUIP & MACH > \$5,000	75,000.00		587,000.00	867,000.00
150-300-917	OTHER MOBILE EQUIP < \$5,000				
150-300-919	FURNITURE & EQUIP < \$5,000			10,000.00	10,000.00
150-300-921	OTHER CAPITAL OUTLAY < \$5,000	75,000.00		65,000.00	65,000.00
	Total Capital Outlay	7,705,000.00	-	2,320,000.00	2,390,445.00
150-900-951	TRANSFERS OUT TO GOV'T FUNDS	574,713.00			75,791.00
	Total Transfers Out	574,713.00	-	-	75,791.00
TOTAL ROAD MAINTENANCE FUND RECEIPTS		10,174,000.00	-	-	4,063,000.00
TOTAL ROAD MAINTENANCE FUND EXPENSES		12,178,192.33	-	5,475,308.00	5,691,144.00
Beginning cash + receipts - expenses= ending cash		3,005,807.67	-	(5,475,308.00)	3,371,856.00
ROAD MAINT	BAY ST LOUIS				
151-000-002	CASH IN BANK				
151-000-200	REALTY	175,000.00			190,000.00
151-000-201	AUTOMOBILE AD VALOREM				
151-000-202	HOUSE TRAILER				
151-000-203	PRIOR YEAR PROPERTY TAX				
151-000-204	LAND REDEMPTION				
	Receipts	175,000.00	-	-	190,000.00
151-300-722	ROAD & BRIDGE PASS THRU	175,000.00			190,000.00
	Disbursements	175,000.00	-	-	190,000.00
TOTAL ROAD MAINT BAY ST LOUIS RECEIPTS		175,000.00	-	-	190,000.00
TOTAL ROAD MAINT BAY ST LOUIS EXPENSES		175,000.00	-	-	190,000.00
ROAD MAINTENANCE WAVELAND					
152-000-002	CASH IN BANK				170,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
152-000-200	REALTY	85,000.00			85,000.00
152-000-201	AUTOMOBILE AD VALOREM				
152-000-202	HOUSE TRAILER				
152-000-203	PRIOR YEAR PROPERTY TAX				
152-000-204	LAND REDEMPTION				
	Receipts	85,000.00	-	-	85,000.00
152-300-720	MILLAGE PASS THRU	85,000.00			85,000.00
	Disbursements	85,000.00	-	-	85,000.00
TOTAL ROAD MAINTENANCE WAVELAND RECEIPTS		85,000.00	-	-	85,000.00
TOTAL ROAD MAINTENANCE WAVELAND EXPENSES		85,000.00	-	-	85,000.00
ROAD MAINTENANCE DIAMONDHEAD					
153-000-002	CASH IN BANK				220,000.00
153-000-200	REALTY	115,000.00			115,000.00
153-000-201	AUTOMOBILE AD VALOREM				
153-000-202	HOUSE TRAILER				
153-000-203	PRIOR YEAR PROPERTY TAX				
153-000-204	LAND REDEMPTION				
	Receipts	115,000.00	-	-	115,000.00
153-300-720	MILLAGE PASS THRU	115,000.00			115,000.00
	Disbursements	115,000.00	-	-	115,000.00
TOTAL ROAD MAINTENANCE DIAMONDHEAD RECEIPTS		115,000.00	-	-	115,000.00
TOTAL ROAD MAINTENANCE DIAMONDHEAD EXPENSES		115,000.00	-	-	115,000.00
MULTIPURPOSE ARENA					
154-000-002	CASH IN BANK	848,000.00			920,000.00
154-000-279	STATE GRTS CAP- RES FOR C&R	1,000,000.00			909,800.00
154-000-332	RENT	30,000.00			35,000.00
154-000-340	REFUNDS				
154-000-348	PERSONAL PHONE USAGE REIMBURSE				
154-000-383	SALE OF PERSONAL PROPERTY				
154-000-387	TRANSFERS IN FROM GOVT FUNDS	72,600.00			81,057.00
	Receipts	1,102,600.00	-	-	1,025,857.00
154-523-401	ADMIN/MANAGERIAL/FOREMAN				
154-523-421	SALARIES/LABORERS	31,343.31			32,286.00
154-523-426	OVERTIME	3,500.00			3,500.00
154-523-465	STATE RETIREMENT MATCHING	5,453.74			5,618.00
154-523-466	SOCIAL SECURITY MATCHING	2,397.76			2,470.00
154-523-467	WORKERS' COMPENSATION	876.05			903.00
154-523-468	GROUP INSURANCE	8,143.53			8,530.00
	Total Personal Services	51,714.39	-	-	53,307.00
154-523-502	TELEPHONE SERVICE				
154-523-510	HEAT LIGHT POWER GAS & WATER	29,000.00		35,000.00	40,000.00
154-523-543	REPAIRS/FURN & EQUIP	1,000.00		1,000.00	1,000.00
154-523-548	REPAIR LAWN MOWERS				
154-523-552	MEDICAL FEES				
154-523-555	ENGINEERING				
154-523-591	GARBAGE PICKUP	1,080.00		1,200.00	1,800.00
154-523-596	WASTE SERVICE				
154-523-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	31,080.00	-	37,200.00	42,800.00
154-523-603	OFFICE SUPPLIES	100.00		100.00	100.00
154-523-631	GRAVEL OR SHELL	1,500.00		1,500.00	1,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
154-523-633	CONCRETE	100.00		1,000.00	100.00
154-523-635	TOPPING AND FILL DIRT	1,000.00		1,000.00	1,000.00
154-523-639	SIGNS	100.00		100.00	100.00
154-523-640	FENCING	200.00			200.00
154-523-641	BUILDING REPAIRS & SUPPLIES	5,000.00		5,000.00	5,000.00
154-523-642	PAINTS & PRESERVATIVES				
154-523-643	HARDWARE, PLUMBING & ELEC SUPP	3,000.00		3,000.00	3,000.00
154-523-644	SMALL TOOLS	250.00		250.00	250.00
154-523-645	JANITORIAL SUPPLIES	1,000.00		1,000.00	1,000.00
154-523-646	LUMBER	200.00		200.00	200.00
154-523-648	FERTILIZER, SEED & POISON	500.00		500.00	500.00
154-523-649	GRADER BLADES				
154-523-669	LICENSE TAGS				
154-523-671	GASOLINE	700.00		700.00	700.00
154-523-672	DIESEL FUEL	2,000.00		3,000.00	2,600.00
154-523-674	LUBRICATING OILS & GREASE	200.00		200.00	200.00
154-523-675	ANTIFREEZE, STARTER FLUID, ETC				
154-523-680	TIRES AND TUBES	1,000.00		1,000.00	1,000.00
154-523-681	REPAIR & REPLACEMENT PARTS	3,000.00		3,000.00	3,000.00
154-523-682	EQUIPMENT REPAIR PARTS & SUPP				
154-523-684	BATTERIES				
154-523-699	OTHER CONSUMABLE SUPPLIES				
	Total Consumable Supplies	19,850.00	-	21,550.00	19,950.00
154-523-917	OTHER MOBILE EQUIP < \$5,000				
154-523-919	FURNITURE & EQUIP < \$5,000	-			
154-523-921	OTHER CAPITAL OUTLAY<\$5,000				
154-523-922	OTHER CAPITAL OUTLAY>\$5,000	1,848,000.00			
	Total Capital Outlay	1,848,000.00	-	-	0.00
TOTAL MULTIPURPOSE ARENA RECEIPTS		1,102,600.00	-	-	1,025,857.00
TOTAL MULTIPURPOSE ARENA EXPENSES		1,950,644.39	-	58,750.00	116,057.00
Beginning cash + receipts - expenses= ending cash		(44.39)	-	(58,750.00)	1,829,800.00
SEAWALL CONSTR & MAINT					
156-000-002	CASH IN BANK	2,000,000.00			1,775,000.00
156-000-279	STATE GRTS CAP-RES FOR C & R				
156-000-330	INTEREST EARNINGS	20,000.00			10,000.00
156-331-282	MOTOR VEHICLE FUEL TAX	700,000.00			700,000.00
	Total Receipts	720,000.00	-	-	710,000.00
156-331-401	ADMIN/MANAGERIAL/FOREMAN	38,627.47		41,173.60	41,173.60
156-331-405	SALARIES/ATTORNEY				
156-331-406	SALARIES/ENGINEERS	6,198.40		6,199.00	6,199.00
156-331-421	SALARIES/LABORERS	135,913.86		141,110.00	141,110.00
156-331-422	SALARIES/TRUCK DRIVERS				
156-331-423	SALARIES/EQUIPMENT OPERATORS				
156-331-424	SALARIES/MECHANICS				
156-331-429	OVERTIME-BEACH	5,000.00		5,000.00	5,000.00
156-331-465	STATE RETIREMENT MATCHING	32,318.71		33,666.00	33,666.00
156-331-466	SOCIAL SECURITY MATCHING	14,209.09		14,802.00	14,802.00
156-331-467	WORKERS' COMPENSATION	10,927.39		11,380.00	11,380.00
156-331-468	GROUP INSURANCE	56,691.83		51,177.00	51,177.00
156-331-469	UNEMPLOYMENT COMPENSATION				
156-331-480	TRAINING & SEMINARS				
	Total Personal Services	299,886.75	-	304,507.60	304,507.60
156-331-502	TELEPHONE SERVICE			450.00	
156-331-510	HEAT LIGHT POWER GAS & WATER	20,000.00		20,000.00	20,000.00
156-331-511	GARBAGE DISPOSAL				
156-331-521	LEGAL ADVERTISING				
156-331-530	RENTAL OF BLDG & LAND				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
156-331-534	RENTALS	2,500.00		2,300.00	2,500.00
156-331-541	REPAIRS TO ROAD EQUIPMENT	20,000.00		20,000.00	20,000.00
156-331-542	VEHICLE REPAIRS	15,000.00		15,000.00	15,000.00
156-331-544	MAINTENANCE AGREEMENT	100,000.00			0.00
156-331-545	REPAIRS TO R & B-NON/CAP				
156-331-548	REPAIR LAWN MOWERS	300.00		300.00	300.00
156-331-550	LEGAL FEES	2,000.00		1,400.00	2,000.00
156-331-552	MEDICAL FEES	180.00		380.00	180.00
156-331-555	ENGINEERING FEES	55,750.00			10,000.00
156-331-570	INSURANCE & FIDELITY				
156-331-580	MOSQUITO AND PEST CONTROL				
156-331-591	GARBAGE PICKUP	1,000.00		1,000.00	3,500.00
156-331-596	WASTE SERVICE	1,000.00		1,000.00	1,000.00
156-331-599	OTHER CONTRACTUAL SERVICES	2,000.00		6,900.00	5,000.00
	Total Contractual Services	219,730.00	-	68,730.00	79,480.00
156-331-632	ASPHALT	5,000.00		125,235.00	5,000.00
156-331-633	CONCRETE	5,000.00		5,000.00	5,000.00
156-331-634	CULVERTS				
156-331-636	BRIDGE LUMBER	1,000.00		1,000.00	1,000.00
156-331-639	SIGNS	5,000.00		5,000.00	5,000.00
156-331-640	FENCING	3,000.00		3,000.00	3,000.00
156-331-642	PAINTS & PRESERVATIVES	500.00		500.00	500.00
156-331-643	HARDWARE, PLUMBING & ELEC SUPP	2,500.00		2,500.00	2,500.00
156-331-644	SMALL TOOLS	6,000.00		6,000.00	6,000.00
156-331-645	JANITORIAL SUPPLIES	3,200.00		3,200.00	3,200.00
156-331-646	LUMBER	1,500.00		2,500.00	2,000.00
156-331-648	FERTILIZER, SEED & POISON	100.00		200.00	100.00
156-331-649	GRADER BLADES	100.00		-	0.00
156-331-650	#78 LIMESTONE	1,500.00		1,500.00	1,500.00
156-331-669	LICENSE TAGS	25.00		25.00	25.00
156-331-671	GASOLINE	16,100.00		16,100.00	20,000.00
156-331-672	DIESEL FUEL	14,500.00		15,000.00	14,500.00
156-331-674	LUBRICATING OILS & GREASE	400.00		1,000.00	400.00
156-331-675	ANTIFREEZE, STARTER FLUID, ETC	100.00		100.00	100.00
156-331-680	TIRES AND TUBES	3,500.00		3,500.00	3,500.00
156-331-681	REPAIR & REPLACEMENT PARTS	28,000.00		28,000.00	28,000.00
156-331-682	EQUIPMENT REPAIR PARTS & SUPP				
156-331-684	BATTERIES	400.00		1,000.00	1,000.00
156-331-691	UNIFORMS	250.00		250.00	250.00
156-331-699	OTHER CONSUMABLE SUPPLIES	1,000.00		2,000.00	1,500.00
	Total Consumable Supplies	98,675.00	-	222,610.00	104,075.00
156-331-903	PARKING LOTS & SIDEWALKS<25000				
156-331-904	PARKING LOTS & SIDEWALKS>25000				125,000.00
156-331-911	CONSTRUCTION IN PROGRESS				167,500.00
156-331-915	VEHICLE			33,150.00	33,150.00
156-331-918	OTHER MOBILE EQUIP > \$5,000	889,177.00		360,927.00	360,927.00
156-331-919	FURNITURE & EQUIP < \$5,000			9,000.00	9,000.00
156-331-922	OTHER CAPITAL OUTLAY > \$5,000	203,000.00		112,642.00	567,642.00
156-331-923	NON-CAPITALIZED PROP < \$500				
	Total Capital Outlay	1,092,177.00	-	515,719.00	1,263,219.00
156-900-951	TRANSFERS OUT TO GOV'T FUNDS	15,883.00			3,482.00
	Total Transfers Out	15,883.00	-	-	3,482.00
TOTAL SEAWALL FUND RECEIPTS		720,000.00	-	-	710,000.00
TOTAL SEAWALL FUND EXPENSES		1,726,351.75	-	1,111,566.60	1,754,763.60
Beginning cash + receipts - expenses= ending cash		993,648.25	-	(1,111,566.60)	730,236.40
TIDELANDS					
157-000-002	CASH IN BANK				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
157-333-279	STATE GRTS CAP-RES FOR C & R	394,500.00			370,640.00
	Total Bayou Caddy Receipts	394,500.00		-	370,640.00
157-333-555	ENGINEERING FEES	46,000.00			25,075.00
157-333-911	CONSTRUCTION-IN-PROGRESS	346,000.00			345,565.00
	Total Bayou Caddy Expenses	346,000.00		-	370,640.00
157-334-279	STATE GRTS CAP-RES FOR C & R				
	Total Wash St Pier Receipts	-		-	0.00
157-334-555	ENGINEERING FEES				
	Total Wash St Pier Cont Services	-		-	0.00
157-334-911	CONSTRUCTION-IN-PROGRESS				
	Total Pearlinton Boat Launch construction	-		-	0.00
	Total Pearlinton Boat Launch expenses	-		-	0.00
157-337-279	STATE GRTS CAP-RES FOR C & R	400,000.00			384,850.00
	Total Clermont Pier Receipts	400,000.00		-	384,850.00
157-337-555	ENGINEERING FEES	49,000.00			33,850.00
157-337-911	CONSTRUCTION-IN-PROGRESS	351,000.00			351,000.00
	Total Clermont Pier Expenses				384,850.00
157-361-279	STATE GRTS CAP-RES FOR C & R	43,310.00			3,731.00
	Total Wash St ADA Improvements	43,310.00		-	3,731.00
157-361-555	ENGINEERING FEES	12,916.00			6,967.00
157-361-911	CONSTRUCTION-IN-PROGRESS	30,394.00			30,394.00
	Total Wash St. ADA Improvements construction				37,361.00
157-530-279	STATE GRTS CAP-RES FOR C & R	523,282.00			100,701.00
	Total McLeod Park Receipts	523,282.00		-	100,701.00
157-530-555	ENGINEERING FEES	1,800.00			5,300.00
157-530-911	CONSTRUCTION-IN-PROGRESS	521,482.00			44,380.00
157-530-919	FURNITURE & EQUIP < \$5,000				10,765.00
157-530-922	OTHER CAPITAL OUTLAY >\$5,000	521,482.00			51,021.00
	Total McLeod Park C/O Expenses	521,482.00		-	111,466.00
TOTAL TIDELANDS RECEIPTS		497,316.00		-	489,282.00
TOTAL TIDELANDS EXPENSES		521,482.00		-	533,677.00
BRIDGE CONSTRUCTION FUND					
160-000-002	CASH IN BANK	1,646,000.00			2,000,000.00
160-000-200	REALTY	600,000.00			610,000.00
160-000-201	AUTOMOBILE AD VALOREM				
160-000-202	HOUSE TRAILER				
160-000-203	PRIOR YEAR PROPERTY TAX				
160-000-204	LAND REDEMPTION				
160-000-263	REIMBURSE FOR STATE AID ROADS				
200-299	Receipts	600,000.00	-	-	610,000.00
160-000-330	INTEREST EARNINGS	10,000.00			10,000.00
160-000-387	TRANSFER IN GOVT FUNDS	400,000.00			
300-399	Receipts	400,000.00	-	-	10,000.00
160-301-521	LEGAL ADVERTISING				
160-301-545	REPAIRS TO R & B-NON/CAP				
160-301-555	ENGINEERING FEES	269,000.00		250,000.00	165,000.00
160-301-556	PROFESSIONAL FEES & OTHER SERV	10,000.00		5,000.00	5,000.00
160-301-596	WASTE SERVICE				
	Total Contractual Services	279,000.00	-	255,000.00	170,000.00
160-301-643	HARDWARE, PLUMBING & ELEC SUPP	500.00			500.00
160-301-646	LUMBER	500.00			500.00
160-301-681	REPAIR & REPLACEMENT PARTS				
	Total Consumable Supplies	1,000.00	-	-	1,000.00
160-301-910	BRIDGE CONSTR-STATE AID				
160-301-913	BRIDGE CONSTRUCTION	1,400,000.00		745,000.00	1,500,000.00
	Total Capital Outlay	1,400,000.00	-	745,000.00	1,500,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
TOTAL BRIDGE CONSTRUCTION FUND RECEIPTS					
		1,000,000.00	-	-	620,000.00
TOTAL BRIDGE CONSTRUCTION FUND EXPENSES					
		1,680,000.00	-	1,000,000.00	1,671,000.00
Beginning cash + receipts - expenses= ending cash					
		966,000.00	-	(1,000,000.00)	949,000.00
KLEIN SUBDIVISION REPAIR					
161-000-002	CASH IN BANK	5,318.47			5,318.47
161-000-330	INTEREST EARNINGS				
161-300-631	GRAVEL OR SHELL				
TOTAL KLEIN SUBDIVISION REPAIR RECEIPTS					
		-	-	-	0.00
TOTAL KLEIN SUBDIVISION REPAIR EXPENSES					
		-	-	-	0.00
FLEET MAINTENANCE					
170-000-002	CASH IN BANK			-	0.00
170-000-387	TRANSFERS IN FROM GOVT FUNDS	264,716.00			262,738.00
	Receipts	264,716.00	-	-	262,738.00
170-302-401	ADMIN/MANAGERIAL/FOREMAN	43,405.02		43,410.00	43,410.00
170-302-424	SALARIES/MECHANICS	109,112.43		116,769.00	116,769.00
170-302-426	OVERTIME	2,000.00		2,000.00	2,000.00
170-302-465	STATE RETIREMENT MATCHING	26,538.04		27,871.00	27,871.00
170-302-466	SOCIAL SECURITY MATCHING	11,667.59		12,254.00	12,254.00
170-302-467	WORKERS' COMPENSATION	6,536.90		6,866.00	6,866.00
170-302-468	GROUP INSURANCE	48,235.42		34,118.00	34,118.00
170-302-469	UNEMPLOYMENT COMPENSATION				
170-302-480	TRAINING & SEMINARS		-	1,000.00	0.00
	Total Personal Services	247,495.40	-	244,288.00	243,288.00
170-302-542	VEHICLE REPAIRS	1,500.00		1,500.00	1,500.00
170-302-546	TIRE REPAIRS	100.00		100.00	100.00
170-302-592	LAUNDRY SERVICE	2,000.00		2,000.00	2,000.00
170-302-599	OTHER CONTRACTUAL SERVICES	0.00			
	Total Contractual Services	3,600.00	-	3,600.00	3,600.00
170-302-603	OFFICE SUPPLIES	100.00		100.00	100.00
170-302-641	BUILDING REPAIRS & SUPPLIES				
170-302-643	HARDWARE, PLUMBING & ELEC SUPP				
170-302-644	SMALL TOOLS	1,500.00		3,500.00	3,500.00
170-302-645	JANITORIAL SUPPLIES	150.00		150.00	150.00
170-302-669	LICENSE TAGS				
170-302-671	GASOLINE	6,500.00		10,000.00	8,500.00
170-302-673	LP GAS	1,000.00		1,300.00	1,300.00
170-302-674	LUBRICATING OILS & GREASE	200.00		250.00	200.00
170-302-675	ANTIFREEZE, STARTER FLUID, ETC	100.00		100.00	100.00
170-302-680	TIRES & TUBES	500.00		700.00	500.00
170-302-681	REPAIR & REPLACEMENT PARTS	800.00		800.00	800.00
170-302-684	BATTERIES	200.00		400.00	400.00
170-302-699	OTHER CONSUMABLE SUPPLIES	300.00		300.00	300.00
	Total Consumable Supplies	11,350.00	-	17,600.00	15,850.00
170-302-919	FURNITURE & EQUIP <5,000			2,000.00	0.00
170-302-922	OTHER CAPITAL OUTLAY				
	TOTAL CAPITAL OUTLAY	-	-	2,000.00	0.00
TOTAL FLEET MAINTENANCE RECEIPTS					
		264,716.00	-	-	262,738.00
TOTAL FLEET MAINTENANCE EXPENSES					
		262,445.40	-	267,488.00	262,738.00
DIAMONDHEAD FIRE DISTRICT					

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
191-000-002	CASH IN BANK	4,015.47			
191-000-200	REALTY	313,000.00			324,000.00
191-000-203	PRIOR YEAR PROPERTY TAX				
191-000-204	LAND REDEMPTION				
191-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	338,000.00	-	-	354,000.00
191-254-521	LEGAL ADVERTISING		-		
	Disbursements	-	-	-	0.00
191-254-720	MILLAGE PASS THRU	313,000.00			324,000.00
191-254-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Disbursements	338,000.00	-	-	354,000.00
TOTAL DIAMONDHEAD FIRE DISTRICT RECEIPTS		338,000.00	-	-	354,000.00
TOTAL DIAMONDHEAD FIRE DISTRICT EXPENSES		338,000.00	-	-	354,000.00
KILN WATER & FIRE DISTRICT					
192-000-002	CASH IN BANK				
192-000-200	REALTY	120,000.00			128,000.00
192-000-203	PRIOR YEAR PROPERTY TAX				
192-000-204	LAND REDEMPTION				
192-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	145,000.00	-	-	158,000.00
192-251-521	LEGAL ADVERTISING		-		
	Disbursements	-	-	-	0.00
192-251-701	APPROPRIATIONS				
192-251-720	MILLAGE PASS THRU	120,000.00			128,000.00
192-251-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Disbursements	145,000.00	-	-	158,000.00
TOTAL KILN WATER & FIRE DISTRICT RECEIPTS		145,000.00	-	-	158,000.00
TOTAL KILN WATER & FIRE DISTRICT EXPENSES		145,000.00	-	-	158,000.00
BAYSIDE FIRE DISTRICT					
193-000-002	CASH IN BANK				
193-000-200	REALTY	93,000.00			94,000.00
193-000-203	PRIOR YEAR PROPERTY TAX				
193-000-204	LAND REDEMPTION				
193-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	118,000.00	-	-	124,000.00
193-253-521	LEGAL ADVERTISING		-		
	Total Contractual Services	-	-	-	0.00
193-253-701	APPROPRIATIONS				
193-253-720	MILLAGE PASS THRU	93,000.00			94,000.00
193-253-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	118,000.00	-	-	124,000.00
TOTAL BAYSIDE FIRE DISTRICT RECEIPTS		118,000.00	-	-	124,000.00
TOTAL BAYSIDE FIRE DISTRICT EXPENSES		118,000.00	-	-	124,000.00
CLERMONT HARBOR FIRE DISTRICT					
194-000-002	CASH IN BANK				
194-000-200	REALTY	52,000.00			52,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
194-000-203	PRIOR YEAR PROPERTY TAX				
194-000-204	LAND REDEMPTION				
194-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	77,000.00	-	-	82,000.00
194-252-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
194-252-701	APPROPRIATIONS				
194-252-720	MILLAGE PASS THRU	52,000.00			52,000.00
194-252-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	77,000.00	-	-	82,000.00
TOTAL CLERMONT HARBOR FIRE DISTRICT RECEIPTS		77,000.00	-	-	82,000.00
TOTAL CLERMONT HARBOR FIRE DISTRICT EXPENSES		77,000.00	-	-	82,000.00
LEETOWN FIRE DISTRICT					
Account	Objective	RECOMMENDED BUDGET	ESTIMATE 19-20 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
195-000-002	CASH IN BANK	3,248.64			
195-000-200	REALTY	94,000.00			98,000.00
195-000-203	PRIOR YEAR PROPERTY TAX				
195-000-204	LAND REDEMPTION				
195-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	119,000.00	-	-	128,000.00
195-258-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
195-258-701	APPROPRIATIONS				
195-258-720	MILLAGE PASS THRU	94,000.00			98,000.00
195-258-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	119,000.00	-	-	128,000.00
TOTAL LEETOWN FIRE DISTRICT RECEIPTS		119,000.00	-	-	128,000.00
TOTAL LEETOWN FIRE DISTRICT EXPENSES		119,000.00	-	-	128,000.00
FENTON FIRE DISTRICT					
196-000-002	CASH IN BANK				
196-000-200	REALTY	52,000.00			54,000.00
196-000-203	PRIOR YEAR PROPERTY TAX				
196-000-204	LAND REDEMPTION				
196-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	77,000.00	-	-	84,000.00
196-259-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
196-259-701	APPROPRIATIONS				
196-259-720	MILLAGE PASS THRU	52,000.00			54,000.00
196-259-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	77,000.00	-	-	84,000.00
TOTAL FENTON FIRE DISTRICT RECEIPTS		77,000.00	-	-	84,000.00
TOTAL FENTON FIRE DISTRICT EXPENSES		77,000.00	-	-	84,000.00
POST 58 FIRE DISTRICT					
197-000-002	CASH IN BANK				
197-000-200	REALTY	64,000.00			66,000.00
197-000-203	PRIOR YEAR PROPERTY TAX				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
197-000-204	LAND REDEMPTION				
197-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	89,000.00	-	-	96,000.00
197-266-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
197-266-701	APPROPRIATIONS	-		-	0.00
197-266-720	MILLAGE PASS THRU	64,000.00			66,000.00
197-266-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	89,000.00	-	-	96,000.00
TOTAL POST 58 FIRE DISTRICT RECEIPTS		89,000.00	-	-	96,000.00
TOTAL POST 58 FIRE DISTRICT EXPENSES		89,000.00	-	-	96,000.00
WEST HANCOCK FIRE DISTRICT					
198-000-002	CASH IN BANK				
198-000-200	REALTY	52,000.00			80,000.00
198-000-203	PRIOR YEAR PROPERTY TAX				
198-000-204	LAND REDEMPTION				
198-000-293	GAMING REVENUES	25,000.00			30,000.00
	Receipts	77,000.00	-	-	110,000.00
198-255-521	LEGAL ADVERTISING				
	Total Contractual Services	-	-	-	0.00
198-255-701	APPROPRIATIONS				
198-255-720	MILLAGE PASS THRU	52,000.00			80,000.00
198-255-793	GAMING REVENUE HB 1633	25,000.00			30,000.00
	Total Grants & Subsidies	77,000.00	-	-	110,000.00
TOTAL WEST HANCOCK FIRE DISTRICT RECEIPTS		77,000.00	-	-	110,000.00
TOTAL WEST HANCOCK FIRE DISTRICT EXPENSES		77,000.00	-	-	110,000.00
FIRE MARSHALL TRAINING					
199-000-002	CASH IN BANK				
199-000-289	INSURANCE REBATE ALLOTMENT	16,500.00			12,500.00
199-268-480	TRAINING & SEMINARS	1,000.00			1,000.00
199-268-544	MAINTENANCE AGREEMENT	1,000.00			1,000.00
199-268-555	ENGINEERING FEES				
199-268-603	OFFICE SUPPLIES	500.00			500.00
199-268-616	TRAINING SUPPLIES	5,000.00			4,000.00
199-268-5919	FURNITURE & EQUIP <5,000				1,000.00
TOTAL FIRE MARSHALL TRAINING RECEIPTS		16,500.00	-	-	12,500.00
TOTAL FIRE MARSHALL TRAINING EXPENSES		7,500.00	-	-	7,500.00
E911 INFRASTRUCTURE					
220-000-387	TRANSFERS IN FROM GOVT FUNDS	261,158.93			261,158.93
220-800-800	PRINCIPAL RETIREMENT-CAPITAL	237,308.34			243,058.78
220-800-802	INTEREST EXPENSE	23,850.59			18,100.15
E911 INFRASTRUCTURE RECEIPTS		261,158.93	-	-	261,158.93
E911 INFRASTRUCTURE EXPENSE		261,158.93	-	-	261,158.93
Beginning cash + receipts - expenses= ending cash		-	-	-	0.00
MS GO BONDS, SERIES 2021					

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
225-000-002	CASH IN BANK	0.00			
225-000-200	REALTY				
225-000-201	AUTOMOBILE AD VALOREM				
225-000-202	HOUSE TRAILER				
225-000-203	PRIOR YEAR PROPERTY TAX				
225-000-204	LAND REDEMPTION				
200-299	Receipts	-	-	-	0.00
225-300-912	ROAD CONSTRUCTION				
225-300-922	OTHER CAPITAL OUTLAY > \$5,000				
	EXPENSES				0.00
225-800-800	PRINCIPAL RETIREMENT-CAPITAL				370,000.00
225-800-802	INTEREST EXPENSE				86,969.00
225-800-803	FISCAL AGENT FEES				600.00
	Disbursements	0.00	0.00	0.00	457,569.00
TOTAL BONDS RECEIPTS		-	-	-	0.00
TOTAL MS GO BONDS EXPENSES		-	-	-	457,569.00
GOMESA BOND					
240-000-240	FED GRTS NON/CAP-RES FOR GEN GOVT	1,055,693.75			1,400,000.00
	Receipts	1,055,693.75	-	-	1,400,000.00
240-800-800	PRINCIPAL RETIREMENT-NON/CAPITAL	475,000.00			1,400,000.00
240-800-802	INTEREST EXPENSE	580,693.75			
	Total Transfers Out	1,055,693.75	0.00	0.00	1,400,000.00
	Disbursements	1,055,693.75	-	-	1,400,000.00
GOMESA BOND RECEIPTS		1,055,693.75	-	-	1,400,000.00
GOMESA BOND DISBURSEMENTS		1,055,693.75	-	-	1,400,000.00
TAX INCREMENT LIMITED OBLIGATION (DAK)					
265-000-002	CASH IN BANK				
265-000-200	REALTY	1,329,000.00			1,200,000.00
265-000-305	LOCAL PAYMENTS IN LIEU OF				
	Receipts	1,329,000.00	-	-	1,200,000.00
265-800-800	PRINCIPAL RETIREMENT-NON/CAPITAL	850,000.00			700,000.00
265-800-802	INTEREST EXPENSE	227,800.00			248,800.00
265-800-803	FISCAL AGENT FEES	1,200.00			1,200.00
265-900-951	TRANSFERS OUT TO GOV'T FUNDS	250,000.00			250,000.00
	Total Transfers Out	250,000.00	-	-	250,000.00
	Disbursements	1,329,000.00	-	-	1,200,000.00
TAX INCREMENT LIMITED OBLIGATION (DAK) Receipts		1,329,000.00	-	-	1,200,000.00
TAX INCREMENT LIMITED OBLIGATION (DAK) Disbursement		1,329,000.00	-	-	1,200,000.00
Beginning cash + receipts - expenses= ending cash		-	-	-	0.00
MS GO BONDS, SERIES 2017					
280-000-002	CASH IN BANK	1,577,000.00			
280-000-200	REALTY	990,000.00			
280-000-201	AUTOMOBILE AD VALOREM				
280-000-202	HOUSE TRAILER				
280-000-203	PRIOR YEAR PROPERTY TAX				
280-000-204	LAND REDEMPTION				
200-299	Receipts	990,000.00	-	-	0.00
280-300-912	ROAD CONSTRUCTION				

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
280-300-922	OTHER CAPITAL OUTLAY > \$5,000				
	EXPENSES				0.00
280-800-800	PRINCIPAL RETIREMENT-CAPITAL	310,000.00			320,000.00
280-800-802	INTEREST EXPENSE	48,332.00			40,969.00
280-800-803	FISCAL AGENT FEES	750.00			750.00
	Disbursements	359,082.00	0.00	0.00	361,719.00
TOTAL BONDS RECEIPTS		-	-	-	0.00
TOTAL MS GO BONDS EXPENSES		359,082.00	-	-	361,719.00
Beginning cash + receipts - expenses= ending cash		490,918.00	-	-	-361,719.00
RD & BRIDGE /DETENTION CTR BOND					
292-000-002	CASH IN BANK	573,586.95			
292-000-200	REALTY				668,860.00
292-000-201	AUTOMOBILE AD VALOREM				
292-000-202	HOUSE TRAILER				
292-000-203	PRIOR YEAR PROPERTY TAX				
292-000-204	LAND REDEMPTION				
	Receipts	-	-	-	668,860.00
292-000-330	INTEREST EARNINGS				
	Receipts	-	-	-	0.00
292-800-800	PRINCIPAL RETIREMENT-CAPITAL				
292-800-802	INTEREST EXPENSE				
292-800-803	FISCAL AGENT FEES				
	Disbursements	0.00	0.00	0.00	0.00
TOTAL RD & BRIDGE/DETENTION CTR BOND RECEIPTS		-	-	-	668,860.00
TOTAL RD & BRIDGE/DETENTION CTR BOND EXPENSES		-	-	-	0.00
Beginning cash + receipts - expenses= ending cash		573,586.95	-	-	668,860.00
SILVER SLIPPER ROAD ELEVATION					
300-000-002	CASH IN BANK				6,674,134.00
300-000-330	INTEREST				20,000.00
	Receipts	-	-	-	20,000.00
300-300-555	ENGINEERING		2,077.40		100,000.00
SILVER SLIPPER ROAD ELEVATION RECEIPTS		-	-	-	20,000.00
SILVER SLIPPER ROAD ELEVATION EXPENSES		-	2,077.40	-	100,000.00
ELECTION CAPITAL					
349-000-002	CASH IN BANK	26,000.00			50,300.00
349-000-268	STATE GRTS NON/CAP-RES FOR GG				
349-000-330	INTEREST EARNINGS				
349-000-387	TRANSFERS IN FROM GOVT FUNDS				
TOTAL ELECTION CAPITAL RECEIPTS		26,000.00	-	-	0.00
TOTAL ELECTION CAPITAL RECEIPTS		0.00	0.00	0.00	0.00
MDOT-Lakeshore Road Preservation					
361-000-003	CASH IN BANK FED FUNDS				
	Total Cash	-	-	-	0.00
361-300-277	FED GRTS CAP-RES FOR PUB WKS				600,000.00
	Receipts-Lakeshore Road Preservation	-	-	-	600,000.00
361-300-555	ENGINEERING FEES				20,494.00
361-300-911	CONSTRUCTION IN PROGRESS				
	Expenses-Lakeshore Road Preservation	-	-	-	20,494.00
TOTAL MDOT LAKESHORE ROAD PRESERVATION RECEIPTS		-	-	-	600,000.00

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
TOTAL MDOT-LAKESHORE ROAD PRESERVATION EXPENSES		-	-	-	20,494.00
MDOT-Safety Improvement Project Phase II					
362-000-003	CASH IN BANK FED FUNDS		-		
	Total Cash	-	-	-	0.00
362-300-277	FED GRTS CAP-RES FOR PUB WKS				350,000.00
	Receipts-Safety Improvements Project	-	-	-	350,000.00
362-300-555	ENGINEERING FEES				29,450.00
362-300-911	CONSTRUCTION IN PROGRESS				320,550.00
	Expenses-Safety Improvement Projects	-	-	-	350,000.00
TOTAL MDOT SAFETY IMPROVEMENTS PROJECT PHASE II RE		-	-	-	350,000.00
TOTAL MDOT SAFETY IMPROVEMENTS PROJECT PHASE II EXP		-	-	-	350,000.00
MDOT-SEAWALL CONCRETE BARRIER					
363-000-003	CASH IN BANK FED FUNDS		-		
	Total Cash	-	-	-	0.00
363-300-277	FED GRTS CAP-RES FOR PUB WKS				704,800.00
	Receipts-Lakeshore Road Preservation	-	-	-	704,800.00
363-300-555	ENGINEERING FEES				34,800.00
363-300-911	CONSTRUCTION IN PROGRESS				670,000.00
	Expenses-Lakeshore Road Preservation	-	-	-	704,800.00
MDOT-SEAWALL CONCRETE BARRIER RECEIPTS		-	-	-	704,800.00
MDOT-SEAWALL CONCRETE BARRIER EXPENSES		-	-	-	704,800.00
MDOT-WASHINGTON ST. ADA IMPROVEMENTS					
365-000-253	FEDERAL GRANTS CAPITAL				201,662.00
365-361-555	ENGINEERING FEES				18,900.00
365-361-911	CONSTRUCTION-IN-PROGRESS				182,762.00
TOTAL MDOT-WASHINGTON ST. ADA IMPROVEMENTS RECEIPTS		-	-	-	201,662.00
TOTAL MDOT-WASHINGTON ST. ADA IMPROVEMENTS EXPENSES		-	-	-	201,662.00
SOLID WASTE BILLING & COLLECT					
400-000-002	CASH IN BANK	550,000.00			300,000.00
400-000-200	REALTY				
400-000-203	PRIOR YEAR PROPERTY TAX				
400-000-204	LAND REDEMPTION				
400-000-320	USER FEES GARBAGE	900,000.00			1,300,000.00
400-000-330	INTEREST EARNINGS	3,000.00			1,600.00
400-000-340	REFUNDS	-5,000.00			-20,000.00
	Receipts	898,000.00	-	-	1,281,600.00
400-340-400	SALARIES/OFFICIALS	9,547.20		9,548.00	9,548.00
400-340-404	SALARIES/OFFICE CLERICAL	34,933.02		36,140.00	36,140.00
400-340-421	SALARIES/LABORERS				
400-340-422	SALARIES/TRUCK DRIVERS				
400-340-465	STATE RETIREMENT MATCHING	7,739.56		7,950.00	7,950.00
400-340-466	SOCIAL SECURITY MATCHING	3,402.74		3,496.00	3,496.00
400-340-467	WORKERS' COMPENSATION	234.86		242.00	242.00
400-340-468	GROUP INSURANCE	8,966.96		9,380.00	9,380.00
	Total Personal Services	64,824.34	-	66,756.00	66,756.00
400-340-501	POSTAGE AND BOX RENT	150.00		200.00	150.00
400-340-502	TELEPHONE SERVICE				
400-340-505	DIRECT MAIL SERVICES	15,000.00		15,000.00	15,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
400-340-511	GARBAGE DISPOSAL				
400-340-512	RECYCLING				
400-340-521	LEGAL ADVERTISING				
400-340-544	MAINTENANCE AGREEMENT	2,000.00		2,000.00	2,000.00
400-340-591	GARBAGE PICKUP	906,192.00			1,342,671.00
400-340-596	WASTE SERVICE				
400-340-599	OTHER CONTRACTUAL SERVICES				
	Total Contractual Services	923,342.00	-	17,200.00	1,359,821.00
400-340-671	GASOLINE				
400-340-680	TIRES AND TUBES		-		
400-340-681	REPAIR & REPLACEMENT PARTS		-		
	Total Consumable Supplies	-	-	-	0.00
	Total HHWG-Expenses				
TOTAL SOLID WASTE BILLING & COLLECT RECEIPTS		898,000.00	-	-	1,281,600.00
TOTAL SOLID WASTE BILLING & COLLECT EXPENSES		988,166.34	-	83,956.00	1,426,577.00
Beginning cash + receipts - expenses= ending cash		459,833.66	-	(83,956.00)	155,023.00
SOLID WASTE MILLAGE					
401-000-002	CASH IN BANK	100,000.00			15,000.00
401-000-200	REALTY	1,158,000.00			1,520,000.00
401-000-201	AUTOMOBILE AD VALOREM				
401-000-202	HOUSE TRAILER				
401-000-203	PRIOR YEAR PROPERTY TAX				
401-000-204	LAND REDEMPTION				
401-000-270	STATE GRANTS/NON CAP-PW	22,500.00			
200-299	Receipts	1,158,000.00	-	-	1,520,000.00
401-000-330	INTEREST EARNINGS	2,000.00			500.00
401-000-387	TRANSFERS IN FROM GOVT FUNDS				
300-399	Receipts	2,000.00	-	-	500.00
401-340-401	ADMIN/MANAGERIAL/FOREMAN	26,480.06	-		29,416.00
401-340-465	STATE RETIREMENT MATCHING	7,739.56			5,119.00
401-340-466	SOCIAL SECURITY MATCHING	3,402.74	-		2,251.00
401-340-467	WORKERS' COMPENSATION	234.86	-		1,721.00
401-340-468	GROUP INSURANCE	8,966.96	-		8,519.00
	Total Personal Services	46,824.18	-	-	47,026.00
401-340-599	Other Contractual Services		-		
	Total Contractual Services	-	-	-	0.00
401-340-603	OFFICE SUPPLIES				0.00
401-340-645	JANITORIAL SUPPLIES				0.00
401-340-671	GASOLINE				0.00
401-340-680	TIRES AND TUBES				0.00
401-340-681	REPAIR & REPLACEMENT PARTS				0.00
401-340-691	UNIFORMS				0.00
	Total Consumable Supplies	-	-	-	0.00
401-341-701	APPROPRIATIONS	1,118,400.00			1,485,600.00
	Total Grants & Subsidies	1,118,400.00	-	-	1,485,600.00
TOTAL SOLID WASTE MILLAGE RECEIPTS		1,160,000.00	-	-	1,520,500.00
TOTAL SOLID WASTE MILLAGE EXPENSES		1,165,224.18	-	-	1,532,626.00
Beginning cash + receipts - expenses= ending cash		94,775.82	-	-	2,874.00
INSURANCE CLEARING					
501-000-002	CASH IN BANK	435,000.00			400,000.00
501-000-323	PREMIUM CHARGES	2,970,732.00			3,120,000.00
501-000-330	INTEREST EARNINGS	2,000.00			1,000.00
501-000-340	REFUNDS				
	Receipts	2,972,732.00	-	-	3,121,000.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
501-155-468	GROUP INSURANCE	2,840,732.00			3,034,799.00
501-155-552	MEDICAL FEES	75,000.00			80,000.00
TOTAL INSURANCE CLEARING RECEIPTS		2,972,732.00	-	-	3,121,000.00
TOTAL INSURANCE CLEARING EXPENSES		2,915,732.00	-	-	3,114,799.00
WORKERS COMPENSATION CLEARING					
502-000-002	CASH IN BANK				264,000.00
502-000-323	PREMIUM CHARGES	365,000.00			390,000.00
502-000-330	INTEREST EARNINGS	1,500.00			1,000.00
502-000-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	366,500.00	-	-	391,000.00
502-158-599	OTHER CONTRACTUAL SERVICES	375,000.00			310,000.00
	Disbursements	375,000.00	-	-	310,000.00
TOTAL WORKERS COMP CLEARING RECEIPTS		366,500.00	-	-	391,000.00
TOTAL WORKERS COMP CLEARING EXPENSES		375,000.00	-	-	310,000.00
INMATE COMMISSARY					
614-000-002	CASH IN BANK	140,000.00			150,000.00
614-000-336	SALES INCOME	55,000.00			80,000.00
614-000-339	JUDGMENTS RECOVERED				
614-000-346	TELEPHONE COMMISSIONS	40,000.00			40,000.00
614-000-387	TRANSFERS IN FROM GOVT FUNDS				
	Receipts	95,000.00	-	-	120,000.00
614-220-432	SALARIES/JAILERS	31,343.31		38,480.00	38,480.00
614-220-465	STATE RETIREMENT MATCHING	5,453.74		6,696.00	6,696.00
614-220-466	SOCIAL SECURITY MATCHING	2,397.76		2,944.00	2,944.00
614-220-467	WORKERS' COMPENSATION	165.49		204.00	204.00
614-220-468	GROUP INSURANCE	8,143.53		8,530.00	8,530.00
	Total Personal Services	47,503.83	-	56,854.00	56,854.00
614-220-599	OTHER CONTRACTUAL SERVICES	14,400.00		14,400.00	14,400.00
614-220-692	CLOTHES & DRY GOODS FOR PRSNER	45,000.00		45,000.00	45,000.00
	Disbursements	59,400.00	-	59,400.00	59,400.00

Hancock County Budget Worksheet FY 2022-2023

BUDGET WORKPAPERS FY 2022-2023					
Account	Objective	FY 2021-22 BUDGET	ESTIMATE 2020-21 ACTUAL	DEPT REQUEST	RECOMMENDED BUDGET
TOTAL INMATE COMMISSARY RECEIPTS		95,000.00	-	-	120,000.00
TOTAL INMATE COMMISSARY EXPENSES		106,903.83	-	116,254.00	116,254.00
PEARL RIVER	COMM COLLEGE MTS				
690-000-002	CASH IN BANK				
690-000-200	REALTY	1,282,000.00			1,280,000.00
690-000-201	AUTOMOBILE AD VALOREM				
690-000-202	HOUSE TRAILER				
690-000-203	PRIOR YEAR PROPERTY TAX				
690-000-204	LAND REDEMPTION				
	Receipts	1,282,000.00	-	-	1,280,000.00
690-550-720	MILLAGE PASS THRU	1,282,000.00			1,280,000.00
	Disbursements	1,282,000.00	-	-	1,280,000.00
TOTAL PEARL RIVER COMM COLLEGE MTS RECEIPTS		1,282,000.00	-	-	1,280,000.00
TOTAL PEARL RIVER COMM COLLEGE MTS EXPENSES		1,282,000.00	-	-	1,280,000.00

SEPTEMBER TERM, 2022

STATE OF MISSISSIPPI
COUNTY OF HANCOCKBOARD OF SUPERVISORS
SEPTEMBER TERM, 2022IN THE MATTER OF LEVYING COUNTY AD VALOREM TAXES FOR THE FISCAL YEAR
2022 - 2023, INCLUDING GENERAL COUNTY FUNDS, ROAD
DISTRICTS, SCHOOL DISTRICTS, AND OTHER TAX DISTRICTS

There came on for hearing and determination by the Board of Supervisors of Hancock County on this the 14th day of September, 2022, the matter of levying the ad valorem taxes for the fiscal year 2022 - 2023, beginning October 1, 2022, for the County, for the Road Districts, for the School Districts and for all other taxing districts, and fixing the tax rate, or levy, for the county and the districts as stated in accordance with the provisions of Section 27-39-101 et seq., as amended, Mississippi Code of 1972, and other laws relative to said matter, and the Board having fully and carefully considered the needs and requirements of the various funds of the county, and of the said districts, and the rates, or levies, which are required to produce the revenue necessary to meet the budget as made, fixed and heretofore approved by the Board, as required by law, and the Board having advertised for and held a public hearing pursuant to Mississippi Code Section 27-39-203, et seq., having considered all evidence and comment, and it having been ascertained that the maintenance levies are supported by proper and necessary petitions as required by law; and it appearing that the tax rates or levies for the county and several county purposes, the road districts, and all other taxing districts, are necessary in order to raise the funds required to meet the expenses of the county, and of the said taxing districts for said fiscal year.

IT IS THEREFORE ORDERED by the Board of Supervisors of Hancock County, that the following ad valorem tax rates, or levies, be and the same are hereby imposed and levied for the fiscal year 2022 - 2023, upon the assessed value of all taxable property in Hancock County, State of Mississippi, and in the respective road districts, school districts and all other taxing districts in Hancock County as the property is now assessed and listed, or as may be hereafter assessed and listed, upon the assessment rolls of said county as of January 1, 2022 (except the exempt assessed value of homes to be exempted by Homestead Exemption Act of 1946 and also except residences of all persons over the age of 65 and disabled veterans), the said rates expressed in mills or a decimal fraction of a mill, being levied and imposed upon each dollar of assessed valuation appearing upon the assessment rolls of said county, as aforesaid, for the following funds or purposes; and when the money is collected, it shall be credited to the respective funds as provided by law.

Section 1. There is hereby levied upon each dollar of assessed valuation in the county for countywide purposes, as follows:

Attachment: Exhibit C - Matter of Levying County Ad Valorem Taxes for Fiscal Year 2022-2023 - marked (11388 : Approve Resolution Adopting



	MILLS
<u>COUNTY TAX TO REPLACE STATE TAX</u>	1.00
Section 27-39-329 2(a), Miss. Code of 1972 Annotated.	
<u>MANDATORY TAX, ANY PURPOSE</u>	1.00
Section 27-39-329 (2)(b), Miss. Code of 1972 Annotated.	
To be used for any purpose for which ad valorem levy authorized, after approval of assessment records by State Tax Commission.	
<u>REAPPRAISAL/COMPUTER FUND</u>	2.00
For mapping and revaluation of all real and Personal property as authorized by Sec. 27-39-325, Code of 1972 as amended. For maintenance and updating reappraisal records and computer records, Section 27-39-325 as amended	
<u>TAX FOR SUPPORT OF SHERIFF'S DEPARTMENT</u>	2.00
For maintenance of Sheriff's Dept. Pursuant to House Bill No. 1207, Local and Private Laws of Mississippi, Regular Legislative Session 1984	
 Section 2. There is hereby levied upon each dollar of assessed valuation of real property in the respective fire districts, as follows:	
<u>KILN WATER AND FIRE PROTECTION DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>DIAMONDHEAD FIRE PROTECTION DISTRICT.</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>BAYSIDE FIRE DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>FENTON FIRE PROTECTION DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>LEETOWN FIRE PROTECTION DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>POST 58 FIRE PROTECTION DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>WEST HANCOCK FIRE PROTECTION DISTRICT</u>	4.00
Section 19-5-189 (d) Code of 1972	
<u>CLERMONT HARBOR/LAKESHORE FIRE PROTECTION DISTRICT.</u>	4.00
Section 19-5-189 (d) Code of 1972	

UNINCORPORATED FIRE PROTECTION DISTRICT 0.25
Mandatory tax for unincorporated fire Protection
districts. Section 83-1-39, Paragraph 2, Subparagraph
(d), Mississippi Code of 1972, Annotated, Sec. 19-9-109
Miss. Code of 1972 Annotated

Section 3. There is hereby levied upon each dollar of assessed
valuation in the county for general county purposes (current expenses
and maintenance) as authorized by Section 27-39-303, Code of 1972, as
amended:

GENERAL COUNTY FUND 29.46
The foregoing levy includes office and administration,
Buildings and grounds, court costs, law enforcement,
tax collection, and sundry as shown by the budget
heretofore adopted by the Board in accordance with the
regulations of the State Auditing Department, Sec. 27-39-303
as amended.

E-911 1.72
For operating and maintaining an emergency management
(E-911) Commission and services in Hancock County as
provided by Section 19-5-301 Mississippi Code Ann. Of
1972, as amended

SOLID WASTE 2.46
For establishing, operating and maintaining the System
as provided for in Section 19-5-21, Miss. Code of 1972.

Section 4. There is hereby levied and imposed upon each dollar
of assessed valuation of taxable property in the county for county
road and bridge maintenance and construction as authorized by Sec. 27-
39-305, as amended, Code of 1972:

ROAD AND BRIDGE MAINTENANCE 2.26

ROAD AND BRIDGE CONSTRUCTION 1.00

Section 5. There is hereby levied upon each dollar of assessed
valuation of taxable property in the county for the maintenance and
support of the Junior College at Poplarville:

PEARL RIVER JUNIOR COLLEGE FUND 2.00
For maintenance and support of the Junior College at
Poplarville, Miss., as authorized by Section 37-29-141,
Code of 1972.

Section 6. There is hereby levied upon each dollar of assessed
valuation of taxable property in the Countywide School District for
maintenance of schools and all incidental expenses thereof, as
authorized by Sec. 37-7-105(107), Code of 1972:

COUNTYWIDE SCHOOL DISTRICT MAINTENANCE FUND 36.04

Section 7. There is hereby levied upon each dollar of assessed valuation of taxable property in the Countywide School District for the purpose of making repairs, alterations and additions to school buildings of such school district, for the purpose of erecting school buildings and other buildings used for school purposes, as authorized by Section 37-59-101, Code of 1972:

QUALIFIED SCHOOL CONSTRUCTION BONDS 00.60

Section 8. There is hereby levied upon each dollar of Assessed valuation of taxable property in the Countywide School district for purchasing, erecting, repairing, Equipping, remodeling and enlarging school buildings and Related facilities, as authorized by Section 37-59-3, Code of 1972:

NEW CONSTRUCTION NOTE 2.15

Section 9. There is hereby levied upon each dollar of Assessed valuation of taxable property in the Countywide School district for purchasing, erecting, repairing, Equipping, remodeling and enlarging school buildings and Related facilities, as authorized by Section 37-59-3, Code of 1972:

2012 CONSTRUCTION BOND. 0.00

2014 CONSTRUCTION BOND. 0.00

2019 CONSTRUCTION BOND. 6.24

Section 10. There is hereby levied upon each dollar of assessed valuation in the county to repay notes and interest on constructing, reconstructing and repairing roads, highways and bridges as authorized by Section 19-9-1 through 19-9-31, Mississippi code of 1972 as amended; and Industrial Development

DEBT SERVICE 1.06

Section 11. It is further ordered that the above rates, or levies, in mills or a decimal fraction thereof, shall be applied to each dollar of assessed value as is shown upon the 2022 assessment rolls of Hancock County, Mississippi, and in the respective districts upon which said rates or levies are respectively fixed as to such values as may be exempt by law, in whole or in part, from certain tax rates, or levies; it being the intention and purpose of the Board of Supervisors of Hancock County, State of Mississippi, to fully and in detail comply with all the requirements of law relative thereto.

Section 12. It is further ordered that all money received and collected by the Tax Collector and paid by him to the proper fund

according to the provisions of this order shall be credited to the designated fund by the County Auditor in accord with the budget as heretofore adopted by this Board, and shall be expended in the manner and for the purpose set forth in said budget and for no other purposes.

Section 13. It is further ordered that the Clerk of this Board be and he is hereby expressly directed to comply with all the requirements of law by Section 27-39-319 of the Mississippi Code of 1972 relating to the certification and publication of the ad valorem rates or levies herein made and fixed.

WHEREUPON, Supervisor _____ moved adoption of the foregoing order levying County Ad Valorem Taxes for the fiscal year 2022-2023, including General County, Road Districts, School Districts and other taxing districts, and Supervisor _____ seconded the motion, said order was considered section by section and then as a whole, whereupon the President called for a vote on the adoption of the said order making the tax levy for the County, and a vote was had thereon as follows:

The matter then being put to a roll call vote, the result was as follows:

Those voting Yes: Supervisors Theresa Ryan, Greg Shaw, Kodie Koenenn, Scotty Adam and Darrin 'Bo' Ladner.

Those voting No: None.

The motion having received the affirmative vote of a majority of the members of the Board, the President declared the motion carried this the 14th day of September, 2022.

Published by Order of the Board of Supervisors of Hancock County, Mississippi, this the 14th day of September, 2022.

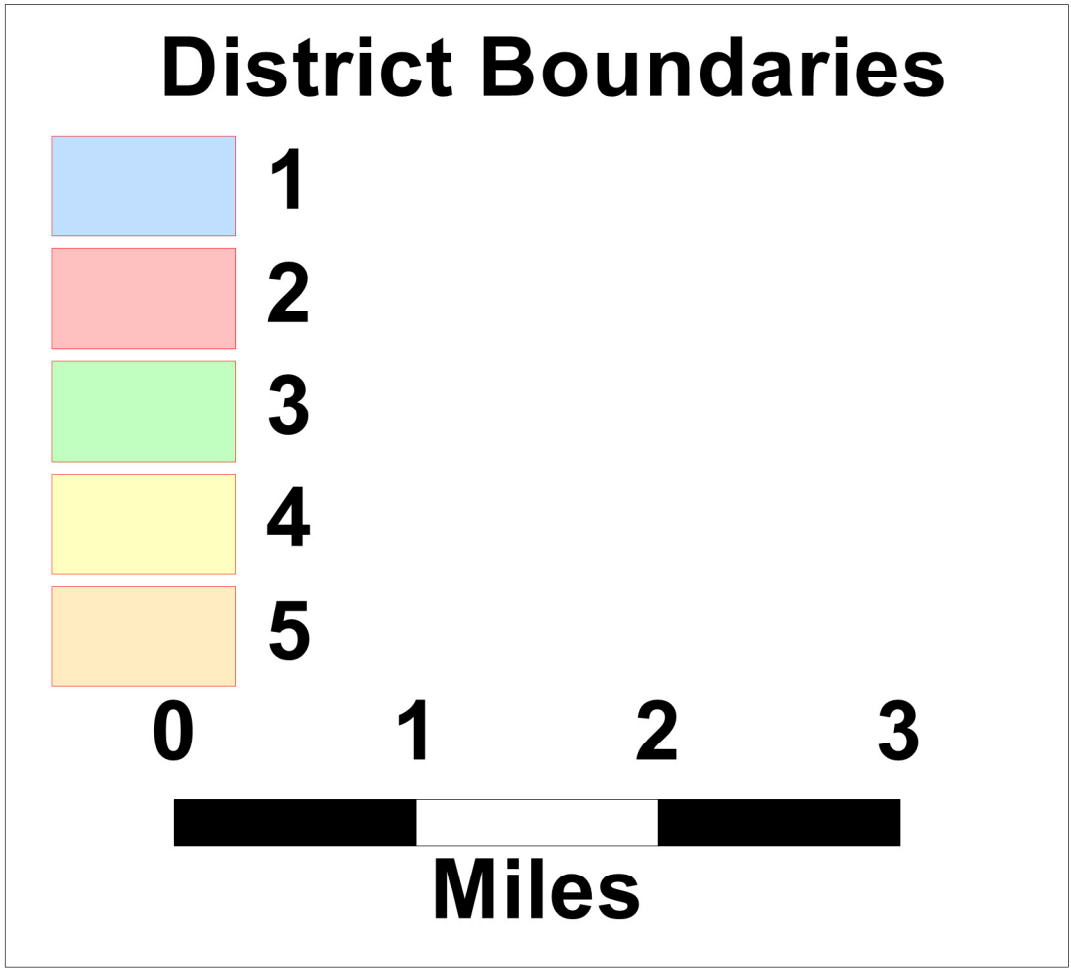
(SEAL)

SCOTTY ADAM
President, Board of Supervisors
Hancock County, Mississippi
By: VALERIE FITTS, D.C

1t; September 21, 2022

Hancock County Redistricting Plan

Adopted July 05, 2022
Amended August 1, 2022



2020 Census: Redistricting File
(Public Law 94-171) Dataset

