

FEDERAL IDENTIFICATION NUMBER:
35-6000152

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

HANCOCK COUNTY

COUNTY:

HANCOCK COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 30-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: ROBIN LOWDER

DATE SIGNED: _____

ADDRESS: 111 AMERICAN LEGION PLACE
ROOM 217

CITY: GREENFIELD

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: RLOWDER@HANCOCKCOINGOV.ORG

(317) 477-1105

ZIP: 46140-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$581,258.88	\$15,024,443.38	\$15,013,298.01	\$592,404.25	\$0.00	\$592,404.25
Total by Fund Type:	\$581,258.88	\$15,024,443.38	\$15,013,298.01	\$592,404.25	\$0.00	\$592,404.25
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$3,512.31	\$2,223.00	\$4,400.63	\$1,334.68	\$0.00	\$1,334.68
507 ADULT PROBATION #2	\$101,059.80	\$167,456.43	\$221,133.52	\$47,382.71	\$0.00	\$47,382.71
208 ASSESSMENT TRAINING FUND	\$26,694.01	\$6,270.00	\$5,350.00	\$27,614.01	\$0.00	\$27,614.01
150 AUDITORS TRANSFER FEE	\$10,215.61	\$14,130.00	\$8,745.63	\$15,599.98	\$0.00	\$15,599.98
524 CHILD ABUSE PREVENTION FEE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$268,089.41	\$0.00	\$268,089.41	\$0.00	\$0.00	\$0.00
518 CIRCUIT COURT TRANSCRIPTS	\$-1,411.30	\$0.00	\$0.00	\$-1,411.30	\$0.00	\$-1,411.30
527 CLERK TITLE IV-D #1	\$15,823.00	\$0.00	\$0.00	\$15,823.00	\$0.00	\$15,823.00
534 CLERK TITLE IV-D #2	\$3,963.31	\$25,093.19	\$11,700.00	\$17,356.50	\$0.00	\$17,356.50
508 CLERK'S RECORDS PERPETUATION	\$29,666.73	\$27,455.51	\$7,961.65	\$49,160.59	\$0.00	\$49,160.59
537 COMMUNITY CORRECTIONS GRANT	\$17,142.24	\$130,246.95	\$122,246.72	\$25,142.47	\$0.00	\$25,142.47
539 COMMUNITY CORRECTIONS PROJECT	\$23,736.79	\$498,858.45	\$458,412.86	\$64,182.38	\$0.00	\$64,182.38
540 COURTHOUSE RENOVATION	\$279.48	\$0.00	\$0.00	\$279.48	\$0.00	\$279.48
1142 DARE	\$450.69	\$0.00	\$0.00	\$450.69	\$0.00	\$450.69
930 DRAINAGE MAINTENANCE	\$2,350,346.74	\$393,442.55	\$312,728.44	\$2,431,060.85	\$0.00	\$2,431,060.85
4606 DRUG FREE COMMUNITY	\$86,685.35	\$101,847.00	\$88,637.00	\$99,895.35	\$0.00	\$99,895.35
521 DRUG SCREEN PROBATION	\$9,873.71	\$15,385.00	\$15,293.00	\$9,965.71	\$0.00	\$9,965.71
1157 E911 LANDLINE REVENUE	\$358,369.29	\$696,793.10	\$1,055,162.39	\$0.00	\$0.00	\$0.00
1159 E911 WIRELESS REVENUE	\$31,847.70	\$192,930.89	\$224,778.59	\$0.00	\$0.00	\$0.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$19,410.05	\$0.00	\$6,204.95	\$13,205.10	\$0.00	\$13,205.10
1156 EMERGENCY TELEPHONE SYSTEM	\$645.90	\$1,625,913.00	\$1,248,804.55	\$377,754.35	\$0.00	\$377,754.35
108 EXCESS LEVY (1)	\$39,342.00	\$252,552.35	\$215,988.60	\$75,905.75	\$0.00	\$75,905.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
843 FAMILY AND CHILDREN	\$321,474.58	\$97,371.15	\$418,845.73	\$0.00	\$0.00	\$0.00
1100 FEDERAL GRANTS # 1	\$52,135.59	\$46,789.56	\$38,878.33	\$60,046.82	\$0.00	\$60,046.82
800 FEDERAL GRANTS # 3	\$0.00	\$50,843.36	\$32,367.30	\$18,476.06	\$0.00	\$18,476.06
799 FEDERAL GRANTS # 4	\$0.00	\$36,289.75	\$0.00	\$36,289.75	\$0.00	\$36,289.75
4609 FEDERAL GRANTS # 5	\$0.00	\$7,895.00	\$7,895.00	\$0.00	\$0.00	\$0.00
4502 FEDERAL GRANTS # 6	\$0.00	\$105,268.00	\$105,268.00	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$18,934.03	\$45,015.00	\$49,248.44	\$14,700.59	\$0.00	\$14,700.59
258 FOOD AND BEVERAGE TAX	\$345,346.90	\$335,141.56	\$389,468.63	\$291,019.83	\$0.00	\$291,019.83
113 HAVA SEC 101	\$11,604.00	\$0.00	\$0.00	\$11,604.00	\$0.00	\$11,604.00
112 HAVA SECT 102	\$47,596.00	\$0.00	\$0.00	\$47,596.00	\$0.00	\$47,596.00
801 HEALTH	\$148,219.12	\$371,966.15	\$459,432.55	\$60,752.72	\$0.00	\$60,752.72
828 HEALTH DEPT DONATIONS	\$371.13	\$67.00	\$0.00	\$438.13	\$0.00	\$438.13
807 HEALTH MAINTENANCE	\$56,526.94	\$48,859.00	\$33,427.31	\$71,958.63	\$0.00	\$71,958.63
702 HIGHWAY	\$1,128,726.75	\$3,581,260.55	\$4,008,792.19	\$701,195.11	\$0.00	\$701,195.11
4600 HOMELAND SECURITY	\$2,301.73	\$0.00	\$0.00	\$2,301.73	\$0.00	\$2,301.73
153 IDENTIFICATION SECURITY PROTECTION	\$52,063.92	\$27,123.00	\$5,908.67	\$73,278.25	\$0.00	\$73,278.25
1424 INTERSTATE TRANSFER FEE	\$0.00	\$647.50	\$647.50	\$0.00	\$0.00	\$0.00
523 JURY PAY	\$28,675.81	\$19,331.00	\$0.00	\$48,006.81	\$0.00	\$48,006.81
503 JUVENILE PROBATION #2	\$29,835.00	\$13,221.00	\$21,213.31	\$21,842.69	\$0.00	\$21,842.69
8503 LAW ENFORCEMENT CONTINUING ED	\$663.00	\$22,892.00	\$22,892.00	\$663.00	\$0.00	\$663.00
337 LAW ENFORCEMENT FORFEITURES	\$16,532.00	\$483.00	\$17,015.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$1,012,982.15	\$994,711.42	\$1,453,859.82	\$553,833.75	\$0.00	\$553,833.75
526 MISDEMEANANT	\$32,826.62	\$0.00	\$33,993.88	\$-1,167.26	\$0.00	\$-1,167.26
123 NEW REASSESSMENT	\$489,464.98	\$282,946.27	\$436,203.32	\$336,207.93	\$0.00	\$336,207.93
4605 OPERATION PULLOVER	\$-2,835.06	\$18,864.94	\$14,368.12	\$1,661.76	\$0.00	\$1,661.76
511 PRETRIAL DIVERSION	\$97,164.73	\$76,363.00	\$22,795.44	\$150,732.29	\$0.00	\$150,732.29
536 PROSECUTOR TITLE IV-D #1	\$45,556.28	\$18,371.65	\$6,067.04	\$57,860.89	\$0.00	\$57,860.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
535 PROSECUTOR TITLE IV-D #2	\$1,712.40	\$0.00	\$0.00	\$1,712.40	\$0.00	\$1,712.40
9000 RAINY DAY	\$1,850,379.24	\$1,114,030.01	\$450,627.36	\$2,513,781.89	\$0.00	\$2,513,781.89
152 RECORDER'S RECORDS PERPETUATION	\$216,886.13	\$103,261.85	\$140,991.17	\$179,156.81	\$0.00	\$179,156.81
144 SALES DISCLOSURE	\$4,152.50	\$6,320.00	\$6,280.00	\$4,192.50	\$0.00	\$4,192.50
SHERIFF'S COMMISSARY	\$49,469.49	\$185,611.17	\$204,321.94	\$30,758.72	\$0.00	\$30,758.72
1154 SHERIFF'S CONTINUING EDUCATION	\$4,385.94	\$7,519.00	\$0.00	\$11,904.94	\$0.00	\$11,904.94
1151 SPECIAL REVENUE - OTHER	\$96.00	\$51.00	\$51.00	\$96.00	\$0.00	\$96.00
505 STATE GRANT	\$6,295.87	\$36,722.15	\$35,956.70	\$7,061.32	\$0.00	\$7,061.32
592 STATE GRANT # 2	\$-4,508.63	\$13,755.22	\$11,956.73	\$-2,710.14	\$0.00	\$-2,710.14
613 STATE GRANT # 3	\$0.00	\$185,593.00	\$185,593.00	\$0.00	\$0.00	\$0.00
1206 STATE GRANT # 4	\$394.75	\$0.00	\$0.00	\$394.75	\$0.00	\$394.75
4603 STATE GRANT # 5	\$9,299.96	\$1,514.22	\$8,981.80	\$1,832.38	\$0.00	\$1,832.38
4607 STATE GRANT # 6	\$-2,640.53	\$0.00	\$0.00	\$-2,640.53	\$0.00	\$-2,640.53
805 SUBSTANCE ABUSE FUND	\$23,456.72	\$357,527.50	\$383,627.90	\$-2,643.68	\$0.00	\$-2,643.68
510 SUPERIOR CT I TRANSCRIPTS	\$188.65	\$2,987.00	\$2,987.00	\$188.65	\$0.00	\$188.65
516 SUPERIOR II TRANSCRIPTS	\$103.00	\$118.75	\$190.25	\$31.50	\$0.00	\$31.50
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$124,827.19	\$85,977.95	\$150,000.00	\$60,805.14	\$0.00	\$60,805.14
116 SURVEYOR'S CORNER PERPETUATION	\$28,317.29	\$11,775.00	\$3,941.65	\$36,150.64	\$0.00	\$36,150.64
802 TOBACCO SETTLEMENT	\$70,719.30	\$35,073.91	\$20,574.67	\$85,218.54	\$0.00	\$85,218.54
2200 UNSAFE BUILDING	\$2,185.50	\$0.00	\$0.00	\$2,185.50	\$0.00	\$2,185.50
1152 USER FEE	\$209,907.59	\$385,267.00	\$415,778.50	\$179,396.09	\$0.00	\$179,396.09
616 VISITORS BUREAU	\$5,541.09	\$214,155.61	\$210,270.57	\$9,426.13	\$0.00	\$9,426.13
Total by Fund Type:	\$9,933,113.47	\$13,099,578.62	\$14,086,355.76	\$8,946,336.33	\$0.00	\$8,946,336.33
FUND TYPE: DEBT SERVICE						
182 COMMUNITY CORRECTION CONST BOND	\$87,307.37	\$196,056.47	\$190,720.00	\$92,643.84	\$0.00	\$92,643.84
183 COURTHOUSE ANNEX BOND	\$578,241.84	\$1,252,231.11	\$1,223,137.50	\$607,335.45	\$0.00	\$607,335.45

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
184 COURTHOUSE RENOVATION BOND	\$367,894.27	\$768,415.35	\$761,249.40	\$375,060.22	\$0.00	\$375,060.22
1158 E911 BOND _INTEREST PAYMENTS	\$0.00	\$312,980.00	\$249,304.00	\$63,676.00	\$0.00	\$63,676.00
185 EOC CONSTRUCTION BOND	\$0.00	\$862,725.06	\$366,500.00	\$496,225.06	\$0.00	\$496,225.06
Total by Fund Type:	\$1,033,443.48	\$3,392,407.99	\$2,790,910.90	\$1,634,940.57	\$0.00	\$1,634,940.57
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,970,150.00	\$1,145,894.44	\$1,492,959.91	\$1,623,084.53	\$0.00	\$1,623,084.53
4000 CUMULATIVE CAPITAL DEVELOPMENT	\$232,684.20	\$1,021,390.12	\$665,650.03	\$588,424.29	\$0.00	\$588,424.29
2300 EOC CONSTRUCTION FUND	\$240,119.09	\$74,284.67	\$212,220.11	\$102,183.65	\$0.00	\$102,183.65
905 GENERAL DRAIN IMPROVEMENT	\$916,695.72	\$48,345.48	\$64,966.62	\$900,074.58	\$0.00	\$900,074.58
Total by Fund Type:	\$3,359,649.01	\$2,289,914.71	\$2,435,796.67	\$3,213,767.05	\$0.00	\$3,213,767.05
FUND TYPE: INTERNAL SERVICE						
351 HEALTH INSURANCE (1)	\$203,656.18	\$2,200,000.00	\$2,435,539.91	\$-31,883.73	\$0.00	\$-31,883.73
Total by Fund Type:	\$203,656.18	\$2,200,000.00	\$2,435,539.91	\$-31,883.73	\$0.00	\$-31,883.73
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$10,741.38	\$10,741.38	\$10,741.38	\$10,741.38	\$0.00	\$10,741.38
Total by Fund Type:	\$10,741.38	\$10,741.38	\$10,741.38	\$10,741.38	\$0.00	\$10,741.38
FUND TYPE: AGENCY						
ADULT PROBATION CAR-1	\$10,763.49	\$193,699.95	\$195,091.44	\$9,372.00	\$0.00	\$9,372.00
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$1,828,392.74	\$0.00	\$1,828,392.74	\$0.00	\$1,828,392.74
210 BIDS, BONDS AND DEPOSITS	\$83,275.00	\$11,613.50	\$27,634.50	\$67,254.00	\$0.00	\$67,254.00
2411 CEDIT AGENCY	\$3,406,298.36	\$6,499,169.99	\$6,175,895.01	\$3,729,573.34	\$0.00	\$3,729,573.34
CHAPLAIN FUND CAR-1	\$842.06	\$0.00	\$408.54	\$433.52	\$0.00	\$433.52
501 CITY AND TOWN COURT COSTS	\$2,476.75	\$32,705.40	\$32,705.09	\$2,477.06	\$0.00	\$2,477.06
CLERK-CAR 1	\$528,750.00	\$10,504.30	\$0.00	\$539,254.30	\$0.00	\$539,254.30
CO EXTENSION-PURDUE CES CAR-1	\$19,457.07	\$78,213.91	\$86,609.09	\$11,061.89	\$0.00	\$11,061.89
COMMUNITY CORRECTIONS CAR-1	\$431,185.79	\$1,159,195.41	\$1,158,417.22	\$431,963.98	\$0.00	\$431,963.98

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
1210 CONGRESSIONAL SCHOOL INTEREST	\$3,618.62	\$42,046.28	\$21,258.62	\$24,406.28	\$0.00	\$24,406.28
335 CORONERS TRAINING_CONT EDUCATION	\$479.50	\$5,405.75	\$5,335.75	\$549.50	\$0.00	\$549.50
1201 EDUCATION PLATE FEES AGENCY	\$225.00	\$2,062.50	\$2,006.25	\$281.25	\$0.00	\$281.25
HEALTH CAR-1	\$2,483.78	\$114,236.15	\$115,358.65	\$1,361.28	\$0.00	\$1,361.28
513 INFRACTION JUDGEMENTS	\$17,183.90	\$186,261.53	\$190,025.20	\$13,420.23	\$0.00	\$13,420.23
1412 INHERITANCE TAX	\$435,140.05	\$1,298,452.82	\$1,640,681.44	\$92,911.43	\$0.00	\$92,911.43
INMATE TRUST FUND CAR-1	\$9,718.37	\$256,625.17	\$256,463.83	\$9,879.71	\$0.00	\$9,879.71
1436 MORTGAGE FEES-STATE SHARE	\$-217.50	\$10,205.00	\$9,315.00	\$672.50	\$0.00	\$672.50
715 OVERWEIGHT VEHICLE FINES	\$1,095.50	\$4,187.50	\$5,083.00	\$200.00	\$0.00	\$200.00
300 PAYROLL	\$362,951.79	\$7,471,337.30	\$7,030,533.03	\$803,756.06	\$0.00	\$803,756.06
PLANNING COMMISSION CAR-1	\$10,998.67	\$183,004.24	\$183,085.89	\$10,917.02	\$0.00	\$10,917.02
RECORDER CAR-1	\$23,212.98	\$379,897.22	\$347,049.17	\$56,061.03	\$0.00	\$56,061.03
SHERIFF CAR-1	\$8,874.11	\$2,443,109.32	\$2,439,691.90	\$12,291.53	\$0.00	\$12,291.53
242 SHERIFF RETIREMENT	\$-115.00	\$35,943.00	\$35,828.00	\$0.00	\$0.00	\$0.00
SHERIFF SHOP WITH A COP CAR-1	\$2,739.20	\$4,578.62	\$7,000.00	\$317.82	\$0.00	\$317.82
530 SPECIAL DEATH BENEFIT	\$360.00	\$7,067.02	\$7,166.52	\$260.50	\$0.00	\$260.50
1430 STATE FINES AND FORFEITURES	\$4,422.50	\$40,493.98	\$16,423.00	\$28,493.48	\$0.00	\$28,493.48
334 STATE SALES DISCLOSURES SHARE	\$2,597.50	\$11,850.00	\$11,950.00	\$2,497.50	\$0.00	\$2,497.50
2500 STATE SHARE DELINQ TAX_PENALTY	\$0.00	\$1,053.83	\$1,053.83	\$0.00	\$0.00	\$0.00
SUBSTANCE ABUSE CAR-1	\$890.00	\$36,670.00	\$37,235.00	\$325.00	\$0.00	\$325.00
220 SURPLUS TAX	\$42,488.96	\$77,414.77	\$83,791.45	\$36,112.28	\$0.00	\$36,112.28
223 SURPLUS TAX SALE	\$1,132,197.90	\$1,134,109.82	\$1,213,663.99	\$1,052,643.73	\$0.00	\$1,052,643.73
SURVEYOR CAR-1	\$5.00	\$29,026.69	\$29,031.69	\$0.00	\$0.00	\$0.00
TAX DISTRIBUTION	\$11,866.70	\$65,654,921.31	\$65,645,274.79	\$21,513.22	\$0.00	\$21,513.22
222 TAX SALE REDEMPTION	\$2,499.29	\$142,625.00	\$140,897.08	\$4,227.21	\$0.00	\$4,227.21
9909 TAX SALE VENDOR FEES	\$0.00	\$15,535.00	\$16,541.31	\$-1,006.31	\$0.00	\$-1,006.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
VICTIMS ASSISTANCE CAR-1	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
851 WELFARE TRUST	\$504.64	\$0.00	\$504.64	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,559,789.98	\$89,401,615.02	\$87,169,009.92	\$8,792,395.08	\$0.00	\$8,792,395.08

Subtotal All Funds:	\$21,681,652.38	\$125,418,701.10	\$123,941,652.55	\$23,158,700.93	\$0.00	\$23,158,700.93
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$1,722,834.35				
Transfers Out				\$1,722,834.36		
Net Receipts and Disbursements		\$123,695,866.75		\$122,218,818.19		

**CASH AND INVESTMENTS ON PART 4 ARE
1996989.62! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: HANCOCK COUNTY

ID: 30-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
0180 SCHOOL DEBT	\$0.00	\$2,017,142.36	\$2,017,142.36	\$0.00
0205 COUNTY WHEEL TAX	\$0.00	\$327,664.25	\$327,504.01	\$160.24
0225 FINANCIAL INSTITUTION TAX	\$0.00	\$595,790.00	\$595,790.00	\$0.00
0227 STORMWATER	\$0.00	\$460.20	\$460.20	\$0.00
0228 DELINQUENT SEWER ASSESSMENT	\$0.00	\$244,749.04	\$244,749.04	\$0.00
0251 AUTO EXCISE SURTAX	\$0.00	\$1,502,211.31	\$1,500,574.93	\$1,636.38
0229 CVET	\$0.00	\$5,269,360.28	\$5,269,360.28	\$0.00
0231 DELINQUENT WEEDS ASSESSMENT	\$1,513.21	\$8,974.94	\$6,288.06	\$4,200.09
0336 CERTIFIED SHARES	\$0.00	\$13,647,439.97	\$13,647,439.97	\$0.00
0840 TOWNSHIP POOR RELIEF	\$0.00	\$693.47	\$693.47	\$0.00
0857 WELFARE ADMINISTRATION	\$0.00	\$2,661,182.63	\$2,661,182.63	\$0.00
1111 TOWNSHIP FIRE FIGHTING 1111	\$0.00	\$44,275.81	\$44,275.81	\$0.00
1182 TOWNSHIP FIRE BLDG DEBT	\$0.00	\$44,702.57	\$44,702.57	\$0.00
1190 CUMULATIVE FIRE	\$0.00	\$81,883.58	\$81,883.58	\$0.00
1200 SCHOOL GENERAL TAX	\$1,173.50	\$202,021.98	\$202,021.98	\$1,173.50
1214 SCHOOL CUM BUILDING	\$0.00	\$896,271.28	\$896,271.28	\$0.00
1217 SCHOOL PENSION DEBT	\$0.00	\$154,509.29	\$154,509.29	\$0.00
1220 LIBRARY BOND	\$0.00	\$25,860.67	\$25,860.67	\$0.00
1312 TOWNSHIP RECREATION	\$0.00	\$1,920.40	\$1,920.40	\$0.00
2005 TOWNSHIP TAX	\$0.00	\$9,975.40	\$9,975.40	\$0.00
2012 LIBRARY RATE	\$0.00	\$123,231.42	\$123,231.42	\$0.00
2393 CITY_TOWN GENERAL	\$3,863.00	\$0.00	\$0.00	\$3,863.00
4601 RIVERBOAT REVENUE SHARING FUND	\$0.00	\$346,638.80	\$346,638.80	\$0.00
6301 SCHOOL TRANSPORTATION	\$0.00	\$449,936.66	\$449,936.66	\$0.00
6302 SCHOOL BUS REPLACEMENT	\$0.00	\$46,986.19	\$46,986.19	\$0.00
9908 PTRC	\$0.00	\$4,549,144.65	\$4,549,144.66	\$-0.01
9912 HEA 1001-2008 STATE HOMESTEAD	\$5,316.99	\$27,198.48	\$23,242.95	\$9,272.52
0060 SPECIAL ED PRESCHOOL	\$0.00	\$581,532.45	\$581,532.45	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: HANCOCK COUNTY

ID: 30-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
0105 REASSESSMENT	\$0.00	\$1,207.50	\$0.00	\$1,207.50
TWP FIRE DEBT	\$0.00	\$1,306,649.99	\$1,306,649.99	\$0.00
TWP EMERGENCY FIRE LOAN	\$0.00	\$418,775.06	\$418,775.06	\$0.00
CITY/TOWN DEBT SERVICE	\$0.00	\$494,059.72	\$494,059.72	\$0.00
CITY/TOWN PARK	\$0.00	\$6,436,432.44	\$6,436,432.44	\$0.00
TIF DISTRICT	\$0.00	\$10,038,247.71	\$10,038,247.71	\$0.00
CITY/TOWN CUM CAPTIAL DEV	\$0.00	\$256,104.22	\$256,104.22	\$0.00
REDEVELOPMENT BOND	\$0.00	\$74,775.51	\$74,775.51	\$0.00
TWP RECREATION DEBT	\$0.00	\$529,013.36	\$529,013.36	\$0.00
CITY/TOWN BOND-GENERAL	\$0.00	\$72,495.93	\$72,495.93	\$0.00
TWP DEBT SERVICE	\$0.00	\$4,044,366.02	\$4,044,366.02	\$0.00
CITY PARK BOND	\$0.00	\$826,198.00	\$826,198.00	\$0.00
CITY/TOWN LEASE RENTAL	\$0.00	\$302,033.80	\$302,033.80	\$0.00
CITY/TOWN STREET	\$0.00	\$6,497,769.34	\$6,497,769.34	\$0.00
TWP FIRE EQUIPMENT DEBT	\$0.00	\$157,474.84	\$157,474.84	\$0.00
TWP EMS	\$0.00	\$337,559.79	\$337,559.79	\$0.00
Total Tax Distributions:	\$11,866.70	\$65,654,921.31	\$65,645,274.79	\$21,513.22
Tax Distributions from Part 1:	\$11,866.70	\$65,654,921.31	\$65,645,274.79	

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$5,979,927.23
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$5,126,571.97
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$543,696.01
	Total for: TAXES	\$11,650,195.21
3200	PERMITS, OTHER	\$270.00
	Total for: LICENSES AND PERMITS	\$270.00
6502	FED. GRANTS-PUBLIC SAFETY	\$3,229.11
4104	FED. GRANTS-IV-D PROGRAM	\$2,904.83
4106	FED. GRANTS-IV-D PROGRAM	\$16,816.22
6507	FED. GRANTS-DISASTER GRANTS	\$14,035.73
1134	STATE GRANTS-PUBLIC SAFETY	\$16,681.31
1510	INHERITANCE TAX/COUNTY SHARE	\$121,898.78
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,276.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$587,599.92
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48,132.38
1902	RIVERBOAT REVENUE SHARING	\$193,848.87
213	INTERGOVERNMENTAL REVENUE, OTHER	\$280.00
1998	INTERGOVERNMENTAL REVENUE, OTHER	\$4,000.00
2200	INTERGOVERNMENTAL REVENUE, OTHER	\$1,604.00
2509	INTERGOVERNMENTAL REVENUE, OTHER	\$22,300.40
2510	INTERGOVERNMENTAL REVENUE, OTHER	\$74.52
	Total for: INTERGOVERNMENTAL	\$1,038,682.07
2101	PLANNING COMMISSION CHARGES	\$183,085.89
2103	COPIES OF PUBLIC RECORDS	\$211.25
2104	COPIES OF PUBLIC RECORDS	\$20.25
2106	COUNTY TREASURER-DEMAND FEES	\$325.00
2107	COUNTY TREASURER-TAX SALE COSTS	\$4,275.00
2108	COUNTY RECORDER	\$196,245.00
2110	COUNTY SURVEYOR	\$1,091.64
1120	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$61,037.60
4100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$79,050.00
1999	COUNTY SHERIFF	\$6,174.77
2109	COUNTY SHERIFF	\$976.00
2210	PROSECUTING ATTORNEY	\$192,812.60
1501	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,052.50
2608	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,633.07
2711	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$850.00
3900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$229,607.66
2707	CHARGES FOR SERVICES, OTHER SANITATION	\$27,425.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1993	CONTRACTUAL SERVICES	\$50,109.63
2709	STATE REIMBURSEMENTS FOR SERVICES	\$125,428.59
2105	CHARGES FOR SERVICES-OTHER	\$100.00
2721	CHARGES FOR SERVICES-OTHER	\$5,896.12
8900	CHARGES FOR SERVICES-OTHER	\$515.05
	Total for: CHARGES FOR SERVICES	\$1,176,922.62
4103	CLERK OF CIRCUIT COURT	\$352,788.70
	Total for: FINES, FORFEITURES, AND FEES	\$352,788.70
4900	INTEREST EARNED	\$108,538.67
6100	INTEREST EARNED	\$10,255.16
3102	CABLE TV FRANCHISE	\$97,519.78
6500	MISCELLANEOUS REVENUE-OTHER	\$37,465.98
6503	MISCELLANEOUS REVENUE-OTHER	\$1,506.55
7900	MISCELLANEOUS REVENUE-OTHER	\$830.00
	Total for: MISCELLANEOUS	\$256,116.14
2009	TRANSFER OF FUNDS-OTHER	\$16,971.66
5206	TRANSFER OF FUNDS-OTHER	\$150,000.00
7002009	TRANSFER OF FUNDS-OTHER	\$13,270.89
6500	TRANSFER OF FUNDS-OTHER	\$13,058.73
5206	TRANSFER OF FUNDS-OTHER	\$8,505.50
5206	TRANSFER OF FUNDS-OTHER	\$5,000.00
5206	TRANSFER OF FUNDS-OTHER	\$2,000.00
5101	SALE OF CAPITAL ASSETS	\$15,110.00
1138	INSURANCE REIMBURSEMENTS	\$4,131.00
5103	INSURANCE REIMBURSEMENTS	\$38,225.96
5402	INSURANCE REIMBURSEMENTS	\$1,075.00
5601	TAX REFUNDS	\$144,932.91
5600	REFUNDS-OTHER	\$12,527.80
2504	REIMBURSEMENTS-OTHER	\$124,659.19
	Total for: OTHER FINANCING SOURCES	\$549,468.64
	TOTAL RECEIPTS FOR 101 GENERAL	\$15,024,443.38
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1416	MAJOR MOVES MVH	\$571,949.90
	Total for: INTERGOVERNMENTAL	\$571,949.90
6100	INTEREST EARNED	\$2,537.75
2711	MISCELLANEOUS REVENUE-OTHER	\$3,079.53
6500	MISCELLANEOUS REVENUE-OTHER	\$9,618.56
	Total for: MISCELLANEOUS	\$15,235.84

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>		
2712	INTERFUND LOAN PAYMENTS RECEIVED	\$300,000.00
1106	REIMBURSEMENTS-OTHER	\$107,525.68
	Total for: OTHER FINANCING SOURCES	\$407,525.68
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$994,711.42
Fund: <u>1131 ACCIDENT REPORT</u>		
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,223.00
	Total for: CHARGES FOR SERVICES	\$2,223.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,223.00
Fund: <u>1132 FIREARMS TRAINING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$45,015.00
	Total for: MISCELLANEOUS	\$45,015.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$45,015.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$228,521.75
	Total for: TAXES	\$228,521.75
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$203.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,416.78
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,836.24
	Total for: INTERGOVERNMENTAL	\$24,456.02
2502	VITAL STATISTICS	\$42,311.50
2400	HEALTH INSPECTION FEES	\$30,310.00
2510	HEALTH SERVICES	\$15,260.00
	Total for: CHARGES FOR SERVICES	\$87,881.50
2503	FINES AND FEES-OTHER	\$17,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,100.00
6500	MISCELLANEOUS REVENUE-OTHER	\$14,006.88
	Total for: MISCELLANEOUS	\$14,006.88
TOTAL RECEIPTS FOR 801 HEALTH		\$371,966.15
Fund: <u>1100 FEDERAL GRANTS # 1</u>		
3111	FED. GRANTS-HEALTH	\$31,648.96
	Total for: INTERGOVERNMENTAL	\$31,648.96
6500	MISCELLANEOUS REVENUE-OTHER	\$15,140.60
	Total for: MISCELLANEOUS	\$15,140.60
TOTAL RECEIPTS FOR 1100 FEDERAL GRANTS # 1		\$46,789.56

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8503 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$22,892.00
	Total for: MISCELLANEOUS	\$22,892.00
	TOTAL RECEIPTS FOR 8503 LAW ENFORCEMENT CONTINUING ED	\$22,892.00
Fund:	<u>508 CLERK'S RECORDS PERPETUATION</u>	
508	CHARGES FOR SERVICES-OTHER	\$27,455.51
	Total for: CHARGES FOR SERVICES	\$27,455.51
	TOTAL RECEIPTS FOR 508 CLERK'S RECORDS PERPETUATION	\$27,455.51
Fund:	<u>2200 UNSAFE BUILDING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 2200 UNSAFE BUILDING	\$0.00
Fund:	<u>505 STATE GRANT</u>	
505	AGENCY FUND ADDITIONS	\$36,722.15
	Total for: OTHER FINANCING SOURCES	\$36,722.15
	TOTAL RECEIPTS FOR 505 STATE GRANT	\$36,722.15
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6700	COUNTY REIMBURSEMENT FOR SERVICES	\$380,000.00
6701	COUNTY REIMBURSEMENT FOR SERVICES	\$250,000.00
	Total for: CHARGES FOR SERVICES	\$630,000.00
5206	TRANSFER OF FUNDS-OTHER	\$745,900.00
5700	TRANSFER OF FUNDS-OTHER	\$224,779.00
6600	INSURANCE REIMBURSEMENTS	\$25,234.00
	Total for: OTHER FINANCING SOURCES	\$995,913.00
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$1,625,913.00
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6000	STATE GRANTS-PUBLIC SAFETY	\$8,741.50
6500	STATE GRANTS-PUBLIC SAFETY	\$93,105.50
	Total for: INTERGOVERNMENTAL	\$101,847.00
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$101,847.00
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6300	INTEREST EARNED	\$2,246.78

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$23,804.56
	Total for: MISCELLANEOUS	\$26,051.34
100	SPECIAL ASSESSMENTS-OTHER	\$367,391.21
	Total for: SPECIAL ASSESSMENTS	\$367,391.21
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$393,442.55
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
6500	FED. GRANTS-DISASTER GRANTS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$0.00
Fund: <u>702 HIGHWAY</u>		
207	WHEEL TAX	\$218,458.55
	Total for: TAXES	\$218,458.55
3200	PERMITS, OTHER	\$14,300.00
	Total for: LICENSES AND PERMITS	\$14,300.00
2711	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,762.83
1516	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
206	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,000,944.73
1416	MAJOR MOVES MVH	\$1,952,604.69
	Total for: INTERGOVERNMENTAL	\$2,978,312.25
4100	FINES AND FEES-OTHER	\$900.00
	Total for: FINES, FORFEITURES, AND FEES	\$900.00
6100	INTEREST EARNED	\$2,518.19
1422	OTHER CONTRIBUTIONS	\$118,581.22
1423	OTHER CONTRIBUTIONS	\$109,604.86
4200	MISCELLANEOUS REVENUE-OTHER	\$72,036.09
6500	MISCELLANEOUS REVENUE-OTHER	\$47,779.92
	Total for: MISCELLANEOUS	\$350,520.28
5103	INSURANCE REIMBURSEMENTS	\$18,769.47
	Total for: OTHER FINANCING SOURCES	\$18,769.47
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,581,260.55
Fund: <u>536 PROSECUTOR TITLE IV-D #1</u>		
6500	AGENCY FUND ADDITIONS	\$18,371.65
	Total for: OTHER FINANCING SOURCES	\$18,371.65
	TOTAL RECEIPTS FOR 536 PROSECUTOR TITLE IV-D #1	\$18,371.65

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	COUNTY RECORDER	\$102,423.67
	Total for: CHARGES FOR SERVICES	\$102,423.67
6100	INTEREST EARNED	\$838.18
	Total for: MISCELLANEOUS	\$838.18
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$103,261.85
Fund:	<u>1152 USER FEE</u>	
4108	PROSECUTING ATTORNEY	\$17,508.50
4109	PROSECUTING ATTORNEY	\$47,515.50
4107	PROBATION	\$282,778.00
4106	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$37,465.00
	Total for: CHARGES FOR SERVICES	\$385,267.00
	TOTAL RECEIPTS FOR 1152 USER FEE	\$385,267.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1135	REIMBURSEMENTS-OTHER	\$13,988.06
1136	REIMBURSEMENTS-OTHER	\$31,437.10
2700	REIMBURSEMENTS-OTHER	\$5,793.00
2700	REIMBURSEMENTS-OTHER	\$849.67
2700	REIMBURSEMENTS-OTHER	\$45,303.32
	Total for: OTHER FINANCING SOURCES	\$97,371.15
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$97,371.15
Fund:	<u>807 HEALTH MAINTENANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$48,859.00
	Total for: MISCELLANEOUS	\$48,859.00
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$48,859.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
511	PROSECUTING ATTORNEY	\$76,363.00
	Total for: CHARGES FOR SERVICES	\$76,363.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$76,363.00
Fund:	<u>526 MISDEMEANANT</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$0.00

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$85,977.95
	Total for: CHARGES FOR SERVICES	\$85,977.95
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$85,977.95
Fund:	<u>527 CLERK TITLE IV-D #1</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 527 CLERK TITLE IV-D #1		\$0.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,775.00
	Total for: MISCELLANEOUS	\$11,775.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$11,775.00
Fund:	<u>1154 SHERIFF'S CONTINUING EDUCATION</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,519.00
	Total for: CHARGES FOR SERVICES	\$7,519.00
TOTAL RECEIPTS FOR 1154 SHERIFF'S CONTINUING EDUCATION		\$7,519.00
Fund:	<u>523 JURY PAY</u>	
523	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,331.00
	Total for: CHARGES FOR SERVICES	\$19,331.00
TOTAL RECEIPTS FOR 523 JURY PAY		\$19,331.00
Fund:	<u>800 FEDERAL GRANTS # 3</u>	
3112	FED. GRANTS-HEALTH	\$50,843.36
	Total for: INTERGOVERNMENTAL	\$50,843.36
TOTAL RECEIPTS FOR 800 FEDERAL GRANTS # 3		\$50,843.36
Fund:	<u>799 FEDERAL GRANTS # 4</u>	
3112	FED. GRANTS-HEALTH	\$36,289.75
	Total for: INTERGOVERNMENTAL	\$36,289.75
TOTAL RECEIPTS FOR 799 FEDERAL GRANTS # 4		\$36,289.75
Fund:	<u>4609 FEDERAL GRANTS # 5</u>	
	FED. GRANTS-PUBLIC SAFETY	\$7,895.00
	Total for: INTERGOVERNMENTAL	\$7,895.00
TOTAL RECEIPTS FOR 4609 FEDERAL GRANTS # 5		\$7,895.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>592 STATE GRANT # 2</u>	
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$13,755.22
	Total for: INTERGOVERNMENTAL	\$13,755.22
TOTAL RECEIPTS FOR 592 STATE GRANT # 2		\$13,755.22
Fund:	<u>613 STATE GRANT # 3</u>	
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$185,593.00
	Total for: INTERGOVERNMENTAL	\$185,593.00
TOTAL RECEIPTS FOR 613 STATE GRANT # 3		\$185,593.00
Fund:	<u>1206 STATE GRANT # 4</u>	
6500	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 1206 STATE GRANT # 4		\$0.00
Fund:	<u>4603 STATE GRANT # 5</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,514.22
	Total for: MISCELLANEOUS	\$1,514.22
TOTAL RECEIPTS FOR 4603 STATE GRANT # 5		\$1,514.22
Fund:	<u>4607 STATE GRANT # 6</u>	
6500	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 4607 STATE GRANT # 6		\$0.00
Fund:	<u>9000 RAINY DAY</u>	
214	CERTIFIED SHARES (LOCAL OPTION TAX)	\$532,999.36
	Total for: TAXES	\$532,999.36
215	SPECIAL STATE DISTRIBUTION	\$60,672.03
	Total for: INTERGOVERNMENTAL	\$60,672.03
6500	MISCELLANEOUS REVENUE-OTHER	\$304,370.02
	Total for: MISCELLANEOUS	\$304,370.02
6300	TRANSFER OF FUNDS-OTHER	\$215,988.60
	Total for: OTHER FINANCING SOURCES	\$215,988.60
TOTAL RECEIPTS FOR 9000 RAINY DAY		\$1,114,030.01
Fund:	<u>144 SALES DISCLOSURE</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$6,320.00
	Total for: INTERGOVERNMENTAL	\$6,320.00

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 144 SALES DISCLOSURE	\$6,320.00
Fund:	<u>4502 FEDERAL GRANTS # 6</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$105,268.00
	Total for: INTERGOVERNMENTAL	\$105,268.00
	TOTAL RECEIPTS FOR 4502 FEDERAL GRANTS # 6	\$105,268.00
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$185,611.17
	Total for: OTHER FINANCING SOURCES	\$185,611.17
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$185,611.17
Fund:	<u>1142 DARE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1142 DARE	\$0.00
Fund:	<u>802 TOBACCO SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$35,073.91
	Total for: MISCELLANEOUS	\$35,073.91
	TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT	\$35,073.91
Fund:	<u>337 LAW ENFORCEMENT FORFEITURES</u>	
337	AGENCY FUND ADDITIONS	\$483.00
	Total for: OTHER FINANCING SOURCES	\$483.00
	TOTAL RECEIPTS FOR 337 LAW ENFORCEMENT FORFEITURES	\$483.00
Fund:	<u>153 IDENTIFICATION SECURITY PROTECTION</u>	
6500	COUNTY RECORDER	\$27,123.00
	Total for: CHARGES FOR SERVICES	\$27,123.00
	TOTAL RECEIPTS FOR 153 IDENTIFICATION SECURITY PROTECTION	\$27,123.00
Fund:	<u>4605 OPERATION PULLOVER</u>	
6502	STATE GRANTS-PUBLIC SAFETY	\$5,000.00
6503	STATE GRANTS-PUBLIC SAFETY	\$13,864.94
	Total for: INTERGOVERNMENTAL	\$18,864.94
	TOTAL RECEIPTS FOR 4605 OPERATION PULLOVER	\$18,864.94
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
	OTHER FINANCING SOURCES	\$0.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV		\$0.00
Fund:	<u>4600 HOMELAND SECURITY</u>	
6500	FED. GRANTS-DISASTER GRANTS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 4600 HOMELAND SECURITY		\$0.00
Fund:	<u>258 FOOD AND BEVERAGE TAX</u>	
6500	FOOD AND BEVERAGE TAX	\$335,141.56
	Total for: TAXES	\$335,141.56
TOTAL RECEIPTS FOR 258 FOOD AND BEVERAGE TAX		\$335,141.56
Fund:	<u>535 PROSECUTOR TITLE IV-D #2</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 535 PROSECUTOR TITLE IV-D #2		\$0.00
Fund:	<u>534 CLERK TITLE IV-D #2</u>	
6500	AGENCY FUND ADDITIONS	\$25,093.19
	Total for: OTHER FINANCING SOURCES	\$25,093.19
TOTAL RECEIPTS FOR 534 CLERK TITLE IV-D #2		\$25,093.19
Fund:	<u>507 ADULT PROBATION #2</u>	
507	PROBATION	\$167,456.43
	Total for: CHARGES FOR SERVICES	\$167,456.43
TOTAL RECEIPTS FOR 507 ADULT PROBATION #2		\$167,456.43
Fund:	<u>503 JUVENILE PROBATION #2</u>	
503	AGENCY FUND ADDITIONS	\$13,221.00
	Total for: OTHER FINANCING SOURCES	\$13,221.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION #2		\$13,221.00
Fund:	<u>150 AUDITORS TRANSFER FEE</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,130.00
	Total for: CHARGES FOR SERVICES	\$14,130.00
TOTAL RECEIPTS FOR 150 AUDITORS TRANSFER FEE		\$14,130.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>123 NEW REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$254,230.44
	Total for: TAXES	\$254,230.44
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$223.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,938.68
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$835.31
	Total for: INTERGOVERNMENTAL	\$25,996.99
6100	INTEREST EARNED	\$2,718.84
	Total for: MISCELLANEOUS	\$2,718.84
	TOTAL RECEIPTS FOR 123 NEW REASSESSMENT	\$282,946.27
Fund:	<u>208 ASSESSMENT TRAINING FUND</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$6,270.00
	Total for: INTERGOVERNMENTAL	\$6,270.00
	TOTAL RECEIPTS FOR 208 ASSESSMENT TRAINING FUND	\$6,270.00
Fund:	<u>113 HAVA SEC 101</u>	
113	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 113 HAVA SEC 101	\$0.00
Fund:	<u>112 HAVA SECT 102</u>	
112	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 112 HAVA SECT 102	\$0.00
Fund:	<u>510 SUPERIOR CT I TRANSCRIPTS</u>	
510	CHARGES FOR SERVICES-OTHER	\$2,987.00
	Total for: CHARGES FOR SERVICES	\$2,987.00
	TOTAL RECEIPTS FOR 510 SUPERIOR CT I TRANSCRIPTS	\$2,987.00
Fund:	<u>516 SUPERIOR II TRANSCRIPTS</u>	
516	CHARGES FOR SERVICES-OTHER	\$118.75
	Total for: CHARGES FOR SERVICES	\$118.75
	TOTAL RECEIPTS FOR 516 SUPERIOR II TRANSCRIPTS	\$118.75
Fund:	<u>518 CIRCUIT COURT TRANSCRIPTS</u>	
518	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00

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UNIT NAME: HANCOCK COUNTY
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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 518 CIRCUIT COURT TRANSCRIPTS	\$0.00
Fund:	<u>521 DRUG SCREEN PROBATION</u>	
521	PROBATION	\$15,385.00
	Total for: CHARGES FOR SERVICES	\$15,385.00
	TOTAL RECEIPTS FOR 521 DRUG SCREEN PROBATION	\$15,385.00
Fund:	<u>524 CHILD ABUSE PREVENTION FEE</u>	
524	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 524 CHILD ABUSE PREVENTION FEE	\$0.00
Fund:	<u>537 COMMUNITY CORRECTIONS GRANT</u>	
6400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$130,246.95
	Total for: CHARGES FOR SERVICES	\$130,246.95
	TOTAL RECEIPTS FOR 537 COMMUNITY CORRECTIONS GRANT	\$130,246.95
Fund:	<u>539 COMMUNITY CORRECTIONS PROJECT</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$498,858.45
	Total for: CHARGES FOR SERVICES	\$498,858.45
	TOTAL RECEIPTS FOR 539 COMMUNITY CORRECTIONS PROJECT	\$498,858.45
Fund:	<u>805 SUBSTANCE ABUSE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$37,235.00
	Total for: MISCELLANEOUS	\$37,235.00
4200	REIMBURSEMENTS-OTHER	\$320,292.50
	Total for: OTHER FINANCING SOURCES	\$320,292.50
	TOTAL RECEIPTS FOR 805 SUBSTANCE ABUSE FUND	\$357,527.50
Fund:	<u>828 HEALTH DEPT DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$67.00
	Total for: MISCELLANEOUS	\$67.00
	TOTAL RECEIPTS FOR 828 HEALTH DEPT DONATIONS	\$67.00
Fund:	<u>1157 E911 LANDLINE REVENUE</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$696,793.10
	Total for: CHARGES FOR SERVICES	\$696,793.10
	TOTAL RECEIPTS FOR 1157 E911 LANDLINE REVENUE	\$696,793.10
Fund:	<u>1159 E911 WIRELESS REVENUE</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>1159 E911 WIRELESS REVENUE</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$192,930.89
	Total for: CHARGES FOR SERVICES	\$192,930.89
TOTAL RECEIPTS FOR 1159 E911 WIRELESS REVENUE		\$192,930.89
Fund:	<u>1424 INTERSTATE TRANSFER FEE</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$647.50
	Total for: CHARGES FOR SERVICES	\$647.50
TOTAL RECEIPTS FOR 1424 INTERSTATE TRANSFER FEE		\$647.50
Fund:	<u>616 VISITORS BUREAU</u>	
6500	OTHER TAXES	\$214,155.61
	Total for: TAXES	\$214,155.61
TOTAL RECEIPTS FOR 616 VISITORS BUREAU		\$214,155.61
Fund:	<u>108 EXCESS LEVY (1)</u>	
6500	AGENCY FUND ADDITIONS	\$36,563.75
5206	AGENCY FUND ADDITIONS	\$29,248.08
6500	AGENCY FUND ADDITIONS	\$186,740.52
	Total for: OTHER FINANCING SOURCES	\$252,552.35
TOTAL RECEIPTS FOR 108 EXCESS LEVY (1)		\$252,552.35
Fund:	<u>1151 SPECIAL REVENUE - OTHER</u>	
4200	AGENCY FUND ADDITIONS	\$51.00
	Total for: OTHER FINANCING SOURCES	\$51.00
TOTAL RECEIPTS FOR 1151 SPECIAL REVENUE - OTHER		\$51.00
Fund:	<u>1158 E911 BOND INTEREST PAYMENTS</u>	
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,717.48
	Total for: INTERGOVERNMENTAL	\$3,717.48
5206	TRANSFER OF FUNDS-OTHER	\$309,262.52
	Total for: OTHER FINANCING SOURCES	\$309,262.52
TOTAL RECEIPTS FOR 1158 E911 BOND INTEREST PAYMENTS		\$312,980.00
Fund:	<u>182 COMMUNITY CORRECTION CONST BOND</u>	
100	GENERAL PROPERTY TAXES	\$177,104.38
	Total for: TAXES	\$177,104.38
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$156.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,373.01

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	<u>Title</u>	<u>Amount</u>
Fund: <u>182 COMMUNITY CORRECTION CONST BOND</u>		
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,423.08
	Total for: INTERGOVERNMENTAL	\$18,952.09
TOTAL RECEIPTS FOR 182 COMMUNITY CORRECTION CONST BOND		\$196,056.47
Fund: <u>183 COURTHOUSE ANNEX BOND</u>		
100	GENERAL PROPERTY TAXES	\$1,131,182.64
	Total for: TAXES	\$1,131,182.64
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$996.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$110,963.09
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,089.38
	Total for: INTERGOVERNMENTAL	\$121,048.47
TOTAL RECEIPTS FOR 183 COURTHOUSE ANNEX BOND		\$1,252,231.11
Fund: <u>184 COURTHOUSE RENOVATION BOND</u>		
100	GENERAL PROPERTY TAXES	\$694,134.81
	Total for: TAXES	\$694,134.81
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$612.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$68,090.97
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,577.57
	Total for: INTERGOVERNMENTAL	\$74,280.54
TOTAL RECEIPTS FOR 184 COURTHOUSE RENOVATION BOND		\$768,415.35
Fund: <u>185 EOC CONSTRUCTION BOND</u>		
100	GENERAL PROPERTY TAXES	\$782,686.96
	Total for: TAXES	\$782,686.96
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$689.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$76,777.47
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,571.63
	Total for: INTERGOVERNMENTAL	\$80,038.10
TOTAL RECEIPTS FOR 185 EOC CONSTRUCTION BOND		\$862,725.06
Fund: <u>4000 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$922,656.56
	Total for: TAXES	\$922,656.56
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$812.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90,507.75
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,413.81
	Total for: INTERGOVERNMENTAL	\$98,733.56

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4000 CUMULATIVE CAPITAL DEVELOPMENT		\$1,021,390.12
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$934,082.61
	Total for: TAXES	\$934,082.61
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$823.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$91,628.61
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,505.62
	Total for: INTERGOVERNMENTAL	\$99,957.23
6100	INTEREST EARNED	\$10,165.23
6500	MISCELLANEOUS REVENUE-OTHER	\$22,138.03
	Total for: MISCELLANEOUS	\$32,303.26
1106	REIMBURSEMENTS-OTHER	\$79,534.18
4200	REIMBURSEMENTS-OTHER	\$17.16
	Total for: OTHER FINANCING SOURCES	\$79,551.34
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$1,145,894.44
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6100	INTEREST EARNED	\$27,804.15
6300	INTEREST EARNED	\$667.08
	Total for: MISCELLANEOUS	\$28,471.23
100	SPECIAL ASSESSMENTS-OTHER	\$1,776.80
	Total for: SPECIAL ASSESSMENTS	\$1,776.80
5206	TRANSFER OF FUNDS-OTHER	\$18,097.45
	Total for: OTHER FINANCING SOURCES	\$18,097.45
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$48,345.48
Fund:	<u>2300 EOC CONSTRUCTION FUND</u>	
6502	OTHER FINANCING SOURCES	\$74,284.67
	Total for: OTHER FINANCING SOURCES	\$74,284.67
TOTAL RECEIPTS FOR 2300 EOC CONSTRUCTION FUND		\$74,284.67
Fund:	<u>351 HEALTH INSURANCE (1)</u>	
5200	AGENCY FUND ADDITIONS	\$2,200,000.00
	Total for: OTHER FINANCING SOURCES	\$2,200,000.00
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE (1)		\$2,200,000.00
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
	OTHER CONTRIBUTIONS	\$10,741.38
	Total for: MISCELLANEOUS	\$10,741.38

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$10,741.38
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$32,705.40
	Total for: OTHER FINANCING SOURCES	\$32,705.40
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$32,705.40
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
335	AGENCY FUND ADDITIONS	\$5,405.75
	Total for: OTHER FINANCING SOURCES	\$5,405.75
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$5,405.75
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
	AGENCY FUND ADDITIONS	\$41,517.24
6100	AGENCY FUND ADDITIONS	\$529.04
	Total for: OTHER FINANCING SOURCES	\$42,046.28
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$42,046.28
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$1,134,109.82
	Total for: OTHER FINANCING SOURCES	\$1,134,109.82
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$1,134,109.82
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$141,417.50
105	AGENCY FUND ADDITIONS	\$1,207.50
	Total for: OTHER FINANCING SOURCES	\$142,625.00
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$142,625.00
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$77,414.77
	Total for: OTHER FINANCING SOURCES	\$77,414.77
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$77,414.77
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$40,493.98
	Total for: OTHER FINANCING SOURCES	\$40,493.98
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$40,493.98
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$4,187.50
	Total for: OTHER FINANCING SOURCES	\$4,187.50
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$4,187.50
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$186,261.53
	Total for: OTHER FINANCING SOURCES	\$186,261.53
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$186,261.53
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,298,452.82
	Total for: OTHER FINANCING SOURCES	\$1,298,452.82
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,298,452.82
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$7,471,337.30
	Total for: OTHER FINANCING SOURCES	\$7,471,337.30
	TOTAL RECEIPTS FOR 300 PAYROLL	\$7,471,337.30
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$7,067.02
	Total for: OTHER FINANCING SOURCES	\$7,067.02
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$7,067.02
Fund:	<u>1201 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$2,062.50
	Total for: OTHER FINANCING SOURCES	\$2,062.50
	TOTAL RECEIPTS FOR 1201 EDUCATION PLATE FEES AGENCY	\$2,062.50
Fund:	<u>2411 CREDIT AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$6,499,169.99
	Total for: OTHER FINANCING SOURCES	\$6,499,169.99
	TOTAL RECEIPTS FOR 2411 CREDIT AGENCY	\$6,499,169.99
Fund:	<u>242 SHERIFF RETIREMENT</u>	
6500	AGENCY FUND ADDITIONS	\$35,943.00
	Total for: OTHER FINANCING SOURCES	\$35,943.00
	TOTAL RECEIPTS FOR 242 SHERIFF RETIREMENT	\$35,943.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>1436 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$10,205.00
	Total for: OTHER FINANCING SOURCES	\$10,205.00
	TOTAL RECEIPTS FOR 1436 MORTGAGE FEES-STATE SHARE	\$10,205.00
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$0.00
Fund:	<u>TAX DISTRIBUTION</u>	
1381	AGENCY FUND ADDITIONS	\$529,013.36
1181	AGENCY FUND ADDITIONS	\$1,306,649.99
181	AGENCY FUND ADDITIONS	\$4,044,366.02
1189	AGENCY FUND ADDITIONS	\$418,775.06
1101	AGENCY FUND ADDITIONS	\$337,559.79
1180	AGENCY FUND ADDITIONS	\$157,474.84
708	AGENCY FUND ADDITIONS	\$6,497,769.34
283	AGENCY FUND ADDITIONS	\$302,033.80
1380	AGENCY FUND ADDITIONS	\$826,198.00
2483	AGENCY FUND ADDITIONS	\$72,495.93
2391	AGENCY FUND ADDITIONS	\$256,104.22
2390	AGENCY FUND ADDITIONS	\$494,059.72
1301	AGENCY FUND ADDITIONS	\$6,436,432.44
2482	AGENCY FUND ADDITIONS	\$74,775.51
9100	AGENCY FUND ADDITIONS	\$10,038,247.71
180	AGENCY FUND ADDITIONS	\$2,017,142.36
205	AGENCY FUND ADDITIONS	\$327,664.25
225	AGENCY FUND ADDITIONS	\$595,790.00
227	AGENCY FUND ADDITIONS	\$460.20
228	AGENCY FUND ADDITIONS	\$244,749.04
251	AGENCY FUND ADDITIONS	\$1,502,211.31
229	AGENCY FUND ADDITIONS	\$5,269,360.28
231	AGENCY FUND ADDITIONS	\$8,974.94
336	AGENCY FUND ADDITIONS	\$13,647,439.97
840	AGENCY FUND ADDITIONS	\$693.47
857	AGENCY FUND ADDITIONS	\$2,661,182.63
1111	AGENCY FUND ADDITIONS	\$44,275.81
1182	AGENCY FUND ADDITIONS	\$44,702.57
1190	AGENCY FUND ADDITIONS	\$81,883.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TAX DISTRIBUTION</u>	
1200	AGENCY FUND ADDITIONS	\$202,021.98
1214	AGENCY FUND ADDITIONS	\$896,271.28
1217	AGENCY FUND ADDITIONS	\$154,509.29
1220	AGENCY FUND ADDITIONS	\$25,860.67
1312	AGENCY FUND ADDITIONS	\$1,920.40
2005	AGENCY FUND ADDITIONS	\$9,975.40
2012	AGENCY FUND ADDITIONS	\$123,231.42
2393	AGENCY FUND ADDITIONS	\$0.00
4601	AGENCY FUND ADDITIONS	\$346,638.80
6301	AGENCY FUND ADDITIONS	\$449,936.66
6302	AGENCY FUND ADDITIONS	\$46,986.19
9908	AGENCY FUND ADDITIONS	\$4,549,144.65
9912	AGENCY FUND ADDITIONS	\$27,198.48
60	AGENCY FUND ADDITIONS	\$581,532.45
105	AGENCY FUND ADDITIONS	\$1,207.50
	Total for: OTHER FINANCING SOURCES	\$65,654,921.31
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$65,654,921.31
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$1,136,571.77
	AGENCY FUND ADDITIONS	\$500.00
	AGENCY FUND ADDITIONS	\$83,796.39
	AGENCY FUND ADDITIONS	\$591,099.84
	AGENCY FUND ADDITIONS	\$16,424.74
	Total for: OTHER FINANCING SOURCES	\$1,828,392.74
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS		\$1,828,392.74
Fund:	<u>210 BIDS, BONDS AND DEPOSITS</u>	
6500	AGENCY FUND ADDITIONS	\$11,613.50
	Total for: OTHER FINANCING SOURCES	\$11,613.50
TOTAL RECEIPTS FOR 210 BIDS, BONDS AND DEPOSITS		\$11,613.50
Fund:	<u>2500 STATE SHARE DELINQ TAX PENALTY</u>	
6500	AGENCY FUND ADDITIONS	\$1,053.83
	Total for: OTHER FINANCING SOURCES	\$1,053.83
TOTAL RECEIPTS FOR 2500 STATE SHARE DELINQ TAX PENALTY		\$1,053.83
Fund:	<u>9909 TAX SALE VENDOR FEES</u>	
9	AGENCY FUND ADDITIONS	\$15,535.00

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$15,535.00
TOTAL RECEIPTS FOR 9909 TAX SALE VENDOR FEES	\$15,535.00
Fund: <u>334 STATE SALES DISCLOSURES SHARE</u>	
6500 AGENCY FUND ADDITIONS	\$11,850.00
Total for: OTHER FINANCING SOURCES	\$11,850.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURES SHARE	\$11,850.00
Fund: <u>SUBSTANCE ABUSE CAR-1</u>	
AGENCY FUND ADDITIONS	\$36,670.00
Total for: OTHER FINANCING SOURCES	\$36,670.00
TOTAL RECEIPTS FOR SUBSTANCE ABUSE CAR-1	\$36,670.00
Fund: <u>INMATE TRUST FUND CAR-1</u>	
AGENCY FUND ADDITIONS	\$256,625.17
Total for: OTHER FINANCING SOURCES	\$256,625.17
TOTAL RECEIPTS FOR INMATE TRUST FUND CAR-1	\$256,625.17
Fund: <u>SURVEYOR CAR-1</u>	
AGENCY FUND ADDITIONS	\$29,026.69
Total for: OTHER FINANCING SOURCES	\$29,026.69
TOTAL RECEIPTS FOR SURVEYOR CAR-1	\$29,026.69
Fund: <u>SHERIFF SHOP WITH A COP CAR-1</u>	
AGENCY FUND ADDITIONS	\$4,578.62
Total for: OTHER FINANCING SOURCES	\$4,578.62
TOTAL RECEIPTS FOR SHERIFF SHOP WITH A COP CAR-1	\$4,578.62
Fund: <u>VICTIMS ASSISTANCE CAR-1</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR VICTIMS ASSISTANCE CAR-1	\$0.00
Fund: <u>CHAPLAIN FUND CAR-1</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CHAPLAIN FUND CAR-1	\$0.00
Fund: <u>SHERIFF CAR-1</u>	
AGENCY FUND ADDITIONS	\$2,443,109.32

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 21

UNIT NAME: HANCOCK COUNTY
 COUNTY: HANCOCK COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$2,443,109.32
TOTAL RECEIPTS FOR SHERIFF CAR-1	\$2,443,109.32
Fund: <u>ADULT PROBATION CAR-1</u>	
AGENCY FUND ADDITIONS	\$193,699.95
Total for: OTHER FINANCING SOURCES	\$193,699.95
TOTAL RECEIPTS FOR ADULT PROBATION CAR-1	\$193,699.95
Fund: <u>PLANNING COMMISSION CAR-1</u>	
AGENCY FUND ADDITIONS	\$183,004.24
Total for: OTHER FINANCING SOURCES	\$183,004.24
TOTAL RECEIPTS FOR PLANNING COMMISSION CAR-1	\$183,004.24
Fund: <u>RECORDER CAR-1</u>	
AGENCY FUND ADDITIONS	\$379,897.22
Total for: OTHER FINANCING SOURCES	\$379,897.22
TOTAL RECEIPTS FOR RECORDER CAR-1	\$379,897.22
Fund: <u>CO EXTENSION-PURDUE CES CAR-1</u>	
AGENCY FUND ADDITIONS	\$78,213.91
Total for: OTHER FINANCING SOURCES	\$78,213.91
TOTAL RECEIPTS FOR CO EXTENSION-PURDUE CES CAR-1	\$78,213.91
Fund: <u>CLERK-CAR 1</u>	
AGENCY FUND ADDITIONS	\$10,504.30
Total for: OTHER FINANCING SOURCES	\$10,504.30
TOTAL RECEIPTS FOR CLERK-CAR 1	\$10,504.30
Fund: <u>HEALTH CAR-1</u>	
AGENCY FUND ADDITIONS	\$114,236.15
Total for: OTHER FINANCING SOURCES	\$114,236.15
TOTAL RECEIPTS FOR HEALTH CAR-1	\$114,236.15
Fund: <u>COMMUNITY CORRECTIONS CAR-1</u>	
AGENCY FUND ADDITIONS	\$1,159,195.41
Total for: OTHER FINANCING SOURCES	\$1,159,195.41
TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS CAR-1	\$1,159,195.41
Total Receipts:	\$125,418,701.10

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,153,859.82
	INTERFUND LOANS		\$300,000.00
	TOTAL		\$1,453,859.82

Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$4,400.63
	TOTAL		\$4,400.63

Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$49,248.44
	TOTAL		\$49,248.44

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$390,809.08
	SUPPLIES		\$19,580.71
	OTHER SERVICES AND CHARGES		\$45,895.24
	CAPITAL OUTLAY		\$3,147.52
	TOTAL		\$459,432.55

Fund:	1100 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$38,878.33
	TOTAL		\$38,878.33

Fund:	8503 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$22,892.00
	TOTAL		\$22,892.00

Fund:	508 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$7,961.65
	TOTAL		\$7,961.65

Fund:	505 STATE GRANT		
	PERSONAL SERVICES		\$17,447.00
	SUPPLIES		\$9,307.41
	OTHER SERVICES AND CHARGES		\$8,203.07
	CAPITAL OUTLAY		\$999.22
	TOTAL		\$35,956.70

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$1,049,173.03
	SUPPLIES		\$6,274.00
	OTHER SERVICES AND CHARGES		\$193,215.47
	OTHER DISBURSEMENTS		\$142.05
	TOTAL		\$1,248,804.55

Fund:	4606 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$88,637.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

TOTAL		\$88,637.00
Fund: 930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$294,630.44
	TRANSFER OF FUNDS	\$18,098.00
TOTAL		\$312,728.44
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES	\$6,204.95
TOTAL		\$6,204.95
Fund: 536 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$6,067.04
TOTAL		\$6,067.04
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$120,977.22
	OTHER DISBURSEMENTS	\$20,013.95
TOTAL		\$140,991.17
Fund: 1152 USER FEE		
	OTHER SERVICES AND CHARGES	\$415,778.50
TOTAL		\$415,778.50
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$389,597.65
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$29,248.08
TOTAL		\$418,845.73
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$9,436.78
	SUPPLIES	\$21,907.08
	OTHER SERVICES AND CHARGES	\$2,083.45
TOTAL		\$33,427.31
Fund: 511 PRETRIAL DIVERSION		
	OTHER SERVICES AND CHARGES	\$22,795.44
TOTAL		\$22,795.44
Fund: 526 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$33,993.88
TOTAL		\$33,993.88
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$150,000.00
TOTAL		\$150,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 3
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	SUPPLIES	\$1,254.65
	OTHER SERVICES AND CHARGES	\$2,687.00
	TOTAL	\$3,941.65

Fund:	800 FEDERAL GRANTS # 3	
	PERSONAL SERVICES	\$1,075.70
	SUPPLIES	\$4,132.74
	OTHER SERVICES AND CHARGES	\$18,648.58
	CAPITAL OUTLAY	\$8,510.28
	TOTAL	\$32,367.30

Fund:	4609 FEDERAL GRANTS # 5	
	OTHER SERVICES AND CHARGES	\$7,895.00
	TOTAL	\$7,895.00

Fund:	592 STATE GRANT # 2	
	OTHER SERVICES AND CHARGES	\$11,956.73
	TOTAL	\$11,956.73

Fund:	613 STATE GRANT # 3	
	OTHER SERVICES AND CHARGES	\$185,593.00
	TOTAL	\$185,593.00

Fund:	4603 STATE GRANT # 5	
	OTHER SERVICES AND CHARGES	\$8,981.80
	TOTAL	\$8,981.80

Fund:	9000 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$150,627.36
	INTERFUND LOANS	\$300,000.00
	TOTAL	\$450,627.36

Fund:	144 SALES DISCLOSURE	
	OTHER DISBURSEMENTS	\$6,280.00
	TOTAL	\$6,280.00

Fund:	4502 FEDERAL GRANTS # 6	
	OTHER SERVICES AND CHARGES	\$105,268.00
	TOTAL	\$105,268.00

Fund:	SHERIFF'S COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$204,321.94
	TOTAL	\$204,321.94

Fund:	802 TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$10,360.71
	SUPPLIES	\$2,259.09

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 4
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	OTHER SERVICES AND CHARGES	\$7,954.87
TOTAL		\$20,574.67
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Fund: 337 LAW ENFORCEMENT FORFEITURES		
	OTHER SERVICES AND CHARGES	\$3,744.11
	TRANSFER OF FUNDS	\$13,270.89
TOTAL		\$17,015.00
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Fund: 153 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$5,908.67
TOTAL		\$5,908.67
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Fund: 4605 OPERATION PULLOVER		
	PERSONAL SERVICES	\$14,368.12
TOTAL		\$14,368.12
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Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$81,348.89
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$186,740.52
TOTAL		\$268,089.41
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Fund: 258 FOOD AND BEVERAGE TAX		
	OTHER SERVICES AND CHARGES	\$343,932.74
	TRANSFER OF FUNDS	\$45,535.89
TOTAL		\$389,468.63
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Fund: 534 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$11,700.00
TOTAL		\$11,700.00
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Fund: 507 ADULT PROBATION #2		
	PERSONAL SERVICES	\$195,860.12
	SUPPLIES	\$842.80
	OTHER SERVICES AND CHARGES	\$24,430.60
TOTAL		\$221,133.52
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Fund: 503 JUVENILE PROBATION #2		
	PERSONAL SERVICES	\$21,213.31
TOTAL		\$21,213.31
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Fund: 150 AUDITORS TRANSFER FEE		
	PERSONAL SERVICES	\$8,590.63
	OTHER DISBURSEMENTS	\$155.00
TOTAL		\$8,745.63
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Fund: 123 NEW REASSESSMENT		
	PERSONAL SERVICES	\$255,478.32
	OTHER SERVICES AND CHARGES	\$180,725.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 5
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$436,203.32
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Fund: 208 ASSESSMENT TRAINING FUND		
	OTHER DISBURSEMENTS	\$5,350.00
TOTAL		\$5,350.00
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Fund: 510 SUPERIOR CT I TRANSCRIPTS		
	PERSONAL SERVICES	\$2,987.00
TOTAL		\$2,987.00
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Fund: 516 SUPERIOR II TRANSCRIPTS		
	PERSONAL SERVICES	\$190.25
TOTAL		\$190.25
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Fund: 521 DRUG SCREEN PROBATION		
	SUPPLIES	\$177.00
	OTHER SERVICES AND CHARGES	\$15,116.00
TOTAL		\$15,293.00
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Fund: 537 COMMUNITY CORRECTIONS GRANT		
	PERSONAL SERVICES	\$73,876.60
	SUPPLIES	\$37,171.73
	OTHER SERVICES AND CHARGES	\$11,198.39
TOTAL		\$122,246.72
<hr/>		
Fund: 539 COMMUNITY CORRECTIONS PROJECT		
	PERSONAL SERVICES	\$387,085.35
	SUPPLIES	\$19,882.21
	OTHER SERVICES AND CHARGES	\$47,335.28
	CAPITAL OUTLAY	\$3,099.37
	OTHER DISBURSEMENTS	\$1,010.65
TOTAL		\$458,412.86
<hr/>		
Fund: 805 SUBSTANCE ABUSE FUND		
	PERSONAL SERVICES	\$306,181.33
	SUPPLIES	\$3,591.99
	OTHER SERVICES AND CHARGES	\$67,320.38
	CAPITAL OUTLAY	\$6,534.20
TOTAL		\$383,627.90
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Fund: 1157 E911 LANDLINE REVENUE		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$1,055,162.39
TOTAL		\$1,055,162.39
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Fund: 1159 E911 WIRELESS REVENUE		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$224,778.59

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 6
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

TOTAL		\$224,778.59
Fund: 1424 INTERSTATE TRANSFER FEE		
	OTHER SERVICES AND CHARGES	\$647.50
TOTAL		\$647.50
Fund: 616 VISITORS BUREAU		
	PERSONAL SERVICES	\$62,356.18
	OTHER DISBURSEMENTS	\$147,914.39
TOTAL		\$210,270.57
Fund: 108 EXCESS LEVY (1)		
	AGENCY FUND DEDUCTIONS	\$215,988.60
TOTAL		\$215,988.60
Fund: 1151 SPECIAL REVENUE - OTHER		
	AGENCY FUND DEDUCTIONS	\$51.00
TOTAL		\$51.00
Fund: 1158 E911 BOND _INTEREST PAYMENTS		
	OTHER SERVICES AND CHARGES	\$249,304.00
TOTAL		\$249,304.00
Fund: 182 COMMUNITY CORRECTION CONST BOND		
	OTHER SERVICES AND CHARGES	\$190,520.00
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$190,720.00
Fund: 183 COURTHOUSE ANNEX BOND		
	OTHER SERVICES AND CHARGES	\$1,223,137.50
TOTAL		\$1,223,137.50
Fund: 184 COURTHOUSE RENOVATION BOND		
	OTHER SERVICES AND CHARGES	\$761,249.40
TOTAL		\$761,249.40
Fund: 185 EOC CONSTRUCTION BOND		
	OTHER SERVICES AND CHARGES	\$366,500.00
TOTAL		\$366,500.00
Fund: 4000 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$516,450.88
	OTHER DISBURSEMENTS	\$149,199.15
TOTAL		\$665,650.03
Fund: 790 CUMULATIVE BRIDGE		
	SUPPLIES	\$10,941.29
	OTHER SERVICES AND CHARGES	\$72,036.09

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 7
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	CAPITAL OUTLAY	\$1,409,982.53
TOTAL		\$1,492,959.91
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$64,966.62
TOTAL		\$64,966.62
Fund: 2300 EOC CONSTRUCTION FUND		
	OTHER DISBURSEMENTS	\$212,220.11
TOTAL		\$212,220.11
Fund: 351 HEALTH INSURANCE (1)		
	AGENCY FUND DEDUCTIONS	\$2,435,539.91
TOTAL		\$2,435,539.91
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$10,741.38
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$10,741.38
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$32,705.09
TOTAL		\$32,705.09
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$5,335.75
TOTAL		\$5,335.75
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$21,258.62
TOTAL		\$21,258.62
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$1,213,663.99
TOTAL		\$1,213,663.99
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$140,897.08
TOTAL		\$140,897.08
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$83,791.45
TOTAL		\$83,791.45
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$16,423.00
TOTAL		\$16,423.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 8
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$5,083.00
	TOTAL		\$5,083.00

Fund:	513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$190,025.20
	TOTAL		\$190,025.20

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,640,681.44
	TOTAL		\$1,640,681.44

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$7,030,533.03
	TOTAL		\$7,030,533.03

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$7,166.52
	TOTAL		\$7,166.52

Fund:	1201 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$2,006.25
	TOTAL		\$2,006.25

Fund:	2411 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$6,175,895.01
	TOTAL		\$6,175,895.01

Fund:	242 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$35,828.00
	TOTAL		\$35,828.00

Fund:	1436 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$9,315.00
	TOTAL		\$9,315.00

Fund:	851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$504.64
	TOTAL		\$504.64

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$65,645,274.79
	TOTAL		\$65,645,274.79

Fund:	210 BIDS, BONDS AND DEPOSITS		
	AGENCY FUND DEDUCTIONS		\$27,634.50
	TOTAL		\$27,634.50

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 9
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	2500 STATE SHARE DELINQ TAX _PENALTY	
	AGENCY FUND DEDUCTIONS	\$1,053.83
	TOTAL	\$1,053.83

Fund:	9909 TAX SALE VENDOR FEES	
	AGENCY FUND DEDUCTIONS	\$16,541.31
	TOTAL	\$16,541.31

Fund:	334 STATE SALES DISCLOSURES SHARE	
	AGENCY FUND DEDUCTIONS	\$11,950.00
	TOTAL	\$11,950.00

Fund:	SUBSTANCE ABUSE CAR-1	
	AGENCY FUND DEDUCTIONS	\$37,235.00
	TOTAL	\$37,235.00

Fund:	INMATE TRUST FUND CAR-1	
	AGENCY FUND DEDUCTIONS	\$256,463.83
	TOTAL	\$256,463.83

Fund:	SURVEYOR CAR-1	
	AGENCY FUND DEDUCTIONS	\$29,031.69
	TOTAL	\$29,031.69

Fund:	SHERIFF SHOP WITH A COP CAR-1	
	AGENCY FUND DEDUCTIONS	\$7,000.00
	TOTAL	\$7,000.00

Fund:	CHAPLAIN FUND CAR-1	
	AGENCY FUND DEDUCTIONS	\$408.54
	TOTAL	\$408.54

Fund:	SHERIFF CAR-1	
	AGENCY FUND DEDUCTIONS	\$2,439,691.90
	TOTAL	\$2,439,691.90

Fund:	ADULT PROBATION CAR-1	
	AGENCY FUND DEDUCTIONS	\$195,091.44
	TOTAL	\$195,091.44

Fund:	PLANNING COMMISSION CAR-1	
	AGENCY FUND DEDUCTIONS	\$183,085.89
	TOTAL	\$183,085.89

Fund:	RECORDER CAR-1	
	AGENCY FUND DEDUCTIONS	\$347,049.17
	TOTAL	\$347,049.17

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0

PAGE: 10

COUNTY: HANCOCK COUNTY

UNIT NAME: HANCOCK COUNTY

Fund:	CO EXTENSION-PURDUE CES CAR-1	
	AGENCY FUND DEDUCTIONS	\$86,609.09
	TOTAL	\$86,609.09

Fund:	HEALTH CAR-1	
	AGENCY FUND DEDUCTIONS	\$115,358.65
	TOTAL	\$115,358.65

Fund:	COMMUNITY CORRECTIONS CAR-1	
	AGENCY FUND DEDUCTIONS	\$1,158,417.22
	TOTAL	\$1,158,417.22

TOTAL DISBURSEMENTS:		\$104,919,562.35
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$316,256.18
	SUPPLIES		\$20,806.30
	OTHER SERVICES AND CHARGES		\$6,422.70
TOTAL			\$343,485.18
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$123,347.00
	SUPPLIES		\$20,500.00
	OTHER SERVICES AND CHARGES		\$24,560.00
TOTAL			\$168,407.00
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$61,755.00
	SUPPLIES		\$4,976.96
	OTHER SERVICES AND CHARGES		\$3,663.54
TOTAL			\$70,395.50
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,419,687.00
	SUPPLIES		\$25,803.66
	OTHER SERVICES AND CHARGES		\$389,871.55
	CAPITAL OUTLAY		\$0.00
TOTAL			\$2,835,362.21
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$199,880.10
	SUPPLIES		\$1,065.45
	OTHER SERVICES AND CHARGES		\$29,005.32
	CAPITAL OUTLAY		\$0.00
TOTAL			\$229,950.87
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,981.96
	SUPPLIES		\$75.00
	OTHER SERVICES AND CHARGES		\$23,765.00
TOTAL			\$35,821.96
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$301,503.84
	SUPPLIES		\$12,336.77
	OTHER SERVICES AND CHARGES		\$19,298.78
TOTAL			\$333,139.39
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$538,990.41
	SUPPLIES		\$14,301.96
	OTHER SERVICES AND CHARGES		\$31,995.18
	CAPITAL OUTLAY		\$0.00
TOTAL			\$585,287.55
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$124,431.05

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 2
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	SUPPLIES	\$12,028.22
	OTHER SERVICES AND CHARGES	\$152,710.54
	CAPITAL OUTLAY	\$0.00
TOTAL		\$289,169.81
Dept:	CLERK	
	PERSONAL SERVICES	\$363,202.82
	SUPPLIES	\$33,812.08
	OTHER SERVICES AND CHARGES	\$47,294.44
	OTHER DISBURSEMENTS	\$9,707.76
TOTAL		\$454,017.10
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$27,824.00
	SUPPLIES	\$2,018.27
	OTHER SERVICES AND CHARGES	\$38,828.35
TOTAL		\$68,670.62
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$3,550.00
	SUPPLIES	\$270.00
	OTHER SERVICES AND CHARGES	\$7,828.39
TOTAL		\$11,648.39
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,780,969.34
	SUPPLIES	\$5,341.16
	OTHER SERVICES AND CHARGES	\$2,330,623.50
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$170,637.65
TOTAL		\$5,287,571.65
Dept:	GENERAL GOVERNMENT EXPENSE	
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$230,511.04
	SUPPLIES	\$2,627.38
	OTHER SERVICES AND CHARGES	\$44,496.35
	OTHER DISBURSEMENTS	\$50.00
TOTAL		\$277,684.77
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$25,922.00
	SUPPLIES	\$1,317.15
TOTAL		\$27,239.15
Dept:	COURTHOUSE	
	SUPPLIES	\$538.51
	OTHER SERVICES AND CHARGES	\$317,391.57
TOTAL		\$317,930.08
Dept:	COURTHOUSE ANNEX	
	SUPPLIES	\$917.08

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 3
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	OTHER SERVICES AND CHARGES	\$184,758.65
TOTAL		\$185,675.73
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$150,774.08
	SUPPLIES	\$4,840.60
	OTHER SERVICES AND CHARGES	\$15,896.39
	CAPITAL OUTLAY	\$0.00
TOTAL		\$171,511.07
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$176,584.90
	SUPPLIES	\$8,328.73
	OTHER SERVICES AND CHARGES	\$26,920.98
	CAPITAL OUTLAY	\$0.00
TOTAL		\$211,834.61
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$147,389.50
	SUPPLIES	\$3,061.50
	OTHER SERVICES AND CHARGES	\$16,369.32
TOTAL		\$166,820.32
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$538,489.00
	SUPPLIES	\$3,997.89
	OTHER SERVICES AND CHARGES	\$6,005.28
TOTAL		\$548,492.17
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$16,524.00
	SUPPLIES	\$192.68
	OTHER SERVICES AND CHARGES	\$1,144.62
TOTAL		\$17,861.30
Dept:	BUILDING MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$43,831.89
TOTAL		\$43,831.89
Dept:	JAIL	
	PERSONAL SERVICES	\$1,314,107.21
	SUPPLIES	\$32,345.37
	OTHER SERVICES AND CHARGES	\$508,163.78
	CAPITAL OUTLAY	\$0.00
TOTAL		\$1,854,616.36
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$34,037.00
	SUPPLIES	\$999.30
	OTHER SERVICES AND CHARGES	\$2,300.00
TOTAL		\$37,336.30
Dept:	GIS DEPT	
	PERSONAL SERVICES	\$54,300.00
	SUPPLIES	\$4,134.28

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 4
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	OTHER SERVICES AND CHARGES	\$3,168.76
TOTAL		\$61,603.04
<hr/>		
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$114,086.96
TOTAL		\$114,086.96
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Dept:	COUNTY FARM	
	OTHER SERVICES AND CHARGES	\$2,937.50
TOTAL		\$2,937.50
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$81,614.16
	OTHER SERVICES AND CHARGES	\$175,295.37
	CAPITAL OUTLAY	\$0.00
TOTAL		\$256,909.53
<hr/>		
Dept:	NEW DEPT #2	
	OTHER SERVICES AND CHARGES	\$4,000.00
TOTAL		\$4,000.00
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,157,718.55
	SUPPLIES	\$216,636.30
	OTHER SERVICES AND CHARGES	\$4,458,547.75
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$180,395.41
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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TOTAL GENERAL		\$15,013,298.01

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0 PAGE: 1
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$348,163.65
	SUPPLIES		\$5,216.05
	OTHER SERVICES AND CHARGES		\$65,729.96
	OTHER DISBURSEMENTS		\$50.00
TOTAL			\$419,159.66

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$866,101.84
	SUPPLIES		\$1,314,609.32
	OTHER SERVICES AND CHARGES		\$63,822.99
TOTAL			\$2,244,534.15

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$477,556.73
	SUPPLIES		\$257,736.87
	OTHER SERVICES AND CHARGES		\$289,303.96
	CAPITAL OUTLAY		\$320,500.82
TOTAL			\$1,345,098.38

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,691,822.22
SUPPLIES			\$1,577,562.24
OTHER SERVICES AND CHARGES			\$418,856.91
CAPITAL OUTLAY			\$320,500.82
OTHER DISBURSEMENTS			\$50.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$4,008,792.19
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PURDUE CES ED FUND	NOT KNOWN				\$11,061.69
		RECORDER	NOT KNOWN				\$56,061.03
		PLANNING COMMISSION	NOT KNOWN				\$10,917.02
		SUBSTANCE ABUSE	NOT KNOWN				\$325.00
		PROBATION	NOT KNOWN				\$10,983.49
		INMATE TRUST FUND	NOT KNOWN				\$9,879.71
		SHERIFF SHOP WITH A COP	NOT KNOWN				\$317.82
		VICTIMS ASSISTANCE	NOT KNOWN				\$520.00
		CHAPLAIN FUND	NOT KNOWN				\$433.52
		SHERIFF COMMISSARY	NOT KNOWN				\$30,758.72
		SHERIFF OPERATING	NOT KNOWN				\$37,338.88
		AFTER SETTLEMENT COLLECT	NOT KNOWN				\$1,828,392.74
		SURVEYOR	NOT KNOWN				\$0.00

Total CASH: **\$1,996,989.62**

Total Cash and Investments: **\$1,996,989.62**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

ID: 30-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

COUNTY: HANCOCK COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

COUNTY: HANCOCK COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

COUNTY: HANCOCK COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HANCOCK COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 30-1-0
COUNTY: HANCOCK COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

ID: 30-1-0

COUNTY: HANCOCK COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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