

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 2010

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: _____

PRINTED NAME OF OFFICIAL: ROBIN LOWDER

ADDRESS: 111 AMERICAN LEGION PLACE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: GREENFIELD

EMAIL ADDRESS: RLOWDER@HANCOCKCOINGOV.ORG

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 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$592,404.25	\$15,048,938.52	\$14,442,522.06	\$1,198,820.71	\$0.00	\$1,198,820.71
Total by Fund Type:	\$592,404.25	\$15,048,938.52	\$14,442,522.06	\$1,198,820.71	\$0.00	\$1,198,820.71
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$1,334.68	\$1,623.00	\$2,883.33	\$74.35	\$0.00	\$74.35
806 ADA DRUG SCREEN PROBATION	\$0.00	\$320.00	\$0.00	\$320.00	\$0.00	\$320.00
805 ALCOHOL AND DRUG SERVICES	\$-2,643.68	\$315,466.11	\$312,822.43	\$0.00	\$0.00	\$0.00
208 ASSESSMENT TRAINING FUND	\$27,614.01	\$7,475.00	\$5,111.60	\$29,977.41	\$0.00	\$29,977.41
150 AUDITOR'S TRANSFER FEE	\$15,599.98	\$14,965.00	\$7,642.54	\$22,922.44	\$0.00	\$22,922.44
2410 CEDIT COUNTY SHARE	\$0.00	\$899,051.00	\$40,000.00	\$859,051.00	\$0.00	\$859,051.00
2412 CEDIT SPECIAL REVENUE	\$0.00	\$1,682,888.00	\$1,625,777.86	\$57,110.14	\$0.00	\$57,110.14
518 CIRCUIT COURT TRANSCRIPTS	\$-1,411.30	\$22,526.55	\$19,201.13	\$1,914.12	\$0.00	\$1,914.12
519 CLERK ARRA FUNDING FEDS 93.563	\$0.00	\$4,752.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00
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	\$17,356.50	\$37,088.95	\$7,200.00	\$47,245.45	\$0.00	\$47,245.45
508 CLERK'S RECORDS PERPETUATION	\$49,160.59	\$30,325.84	\$16,839.49	\$62,646.94	\$0.00	\$62,646.94
539 COMMUNITY CORRECTIONS	\$64,182.38	\$783,062.86	\$643,928.99	\$203,316.25	\$200,000.00	\$403,316.25
4900 COMMUNITY CORRECTIONS VENDING	\$0.00	\$38,584.26	\$0.00	\$38,584.26	\$0.00	\$38,584.26
1151 CONSERVATION TRAINING	\$96.00	\$20.00	\$20.00	\$96.00	\$0.00	\$96.00
616 CONVENTION AND TOURISM	\$9,426.13	\$238,047.64	\$234,707.48	\$12,766.29	\$0.00	\$12,766.29
116 CORNERSTONE PERPETUATION	\$36,150.64	\$12,740.00	\$350.11	\$48,540.53	\$0.00	\$48,540.53
524 COUNTY CHILD ABUSE PREVENTION FEE	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
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	\$2,432,623.99	\$14,706,973.38	\$14,730,731.49	\$2,408,865.88	\$0.00	\$2,408,865.88
4606 DRUG FREE COMMUNITY	\$99,895.35	\$92,885.25	\$97,009.97	\$95,770.63	\$0.00	\$95,770.63

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

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CASH UNITS ONLY

COUNTY: HANCOCK COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
521 DRUG SCREEN PROBATION	\$9,965.71	\$17,423.00	\$13,800.00	\$13,588.71	\$0.00	\$13,588.71
1157 E911 LANDLINE REVENUE FUND	\$0.00	\$697,944.34	\$697,944.34	\$0.00	\$0.00	\$0.00
1159 E911 WIRELESS	\$0.00	\$215,176.40	\$215,176.40	\$0.00	\$0.00	\$0.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,205.10	\$0.00	\$4,826.01	\$8,379.09	\$0.00	\$8,379.09
1156 EMERGENCY TELEPHONE SYSTEM	\$377,753.81	\$1,293,169.42	\$1,223,169.00	\$447,754.23	\$0.00	\$447,754.23
614 FEDERAL GRANT #2 ARRA HC RURAL TRAN	\$0.00	\$104,094.86	\$104,094.86	\$0.00	\$0.00	\$0.00
537 FEDERAL GRANTS # 1	\$25,142.47	\$219,644.95	\$196,286.10	\$48,501.32	\$0.00	\$48,501.32
613 FEDERAL GRANTS # 2	\$0.00	\$244,185.00	\$244,184.00	\$1.00	\$0.00	\$1.00
799 FEDERAL GRANTS # 3	\$36,289.75	\$790.30	\$700.00	\$36,380.05	\$0.00	\$36,380.05
800 FEDERAL GRANTS # 4	\$18,476.06	\$700.00	\$19,125.08	\$50.98	\$0.00	\$50.98
807 FEDERAL GRANTS # 5	\$71,958.63	\$37,917.94	\$47,165.03	\$62,711.54	\$0.00	\$62,711.54
1100 FEDERAL GRANTS # 6	\$60,046.82	\$30,426.12	\$38,526.87	\$51,946.07	\$0.00	\$51,946.07
1206 FEDERAL GRANTS # 7	\$394.75	\$0.00	\$0.00	\$394.75	\$0.00	\$394.75
4605 FEDERAL GRANTS # 8	\$1,661.76	\$23,477.23	\$18,965.69	\$6,173.30	\$0.00	\$6,173.30
504 FEDERAL GRANTS # 9	\$0.00	\$33,208.10	\$24,418.58	\$8,789.52	\$0.00	\$8,789.52
505 FEDERAL GRANTS #10	\$7,061.32	\$26,103.91	\$18,564.70	\$14,600.53	\$0.00	\$14,600.53
798 FEDERAL GRANTS #11	\$0.00	\$7,499.60	\$4,715.94	\$2,783.66	\$0.00	\$2,783.66
522 FEDERAL GRANTS #12	\$0.00	\$39,468.66	\$30,792.82	\$8,675.84	\$0.00	\$8,675.84
525 FEDERAL GRANTS #13	\$0.00	\$471.96	\$0.00	\$471.96	\$0.00	\$471.96
502 FEDERAL GRANTS #14	\$0.00	\$2,069.14	\$2,069.14	\$0.00	\$0.00	\$0.00
6000 FEDERAL GRANTS #15	\$0.00	\$14,894.00	\$14,894.00	\$0.00	\$0.00	\$0.00
1430 FINES_FORFEITURES	\$28,493.48	\$46,958.00	\$66,345.48	\$9,106.00	\$0.00	\$9,106.00
1132 FIREARMS TRAINING	\$14,700.59	\$28,550.00	\$36,546.58	\$6,704.01	\$0.00	\$6,704.01
258 FOOD AND BEVERAGE TAX	\$291,019.83	\$424,699.28	\$504,447.43	\$211,271.68	\$0.00	\$211,271.68
592 GAL/CASA	\$-2,710.14	\$37,381.80	\$34,671.66	\$0.00	\$0.00	\$0.00
113 HAVA SECTION 101	\$11,604.00	\$0.00	\$0.00	\$11,604.00	\$0.00	\$11,604.00

(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 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
112 HAVA SECTION 102	\$47,596.00	\$0.00	\$0.00	\$47,596.00	\$0.00	\$47,596.00
801 HEALTH	\$60,752.72	\$394,349.32	\$379,417.15	\$75,684.89	\$0.00	\$75,684.89
828 HEALTH DEPARTMENT DONATIONS	\$438.13	\$2,380.00	\$79.47	\$2,738.66	\$0.00	\$2,738.66
702 HIGHWAY	\$701,195.11	\$4,154,643.18	\$3,287,557.73	\$1,568,280.56	\$0.00	\$1,568,280.56
153 IDENTIFICATION SECURITY PROTECTION	\$73,278.25	\$25,728.00	\$4,638.75	\$94,367.50	\$0.00	\$94,367.50
523 JURY PAY	\$48,006.81	\$21,434.00	\$31,737.65	\$37,703.16	\$0.00	\$37,703.16
503 JUVENILE PROBATION SERVICE	\$21,842.69	\$17,568.00	\$26,695.12	\$12,715.57	\$0.00	\$12,715.57
8503 LAW ENFORCEMENT CONTINUING ED	\$663.00	\$21,681.00	\$21,681.00	\$663.00	\$0.00	\$663.00
108 LEVY EXCESS	\$75,905.75	\$33,914.78	\$0.00	\$109,820.53	\$0.00	\$109,820.53
706 LOCAL ROAD AND STREET	\$553,833.75	\$1,025,981.41	\$1,054,976.43	\$524,838.73	\$0.00	\$524,838.73
526 MISDEMEANANT	\$-1,167.26	\$68,041.08	\$30,928.61	\$35,945.21	\$0.00	\$35,945.21
242 PENSION CLEARING FUND	\$0.00	\$39,958.00	\$37,319.00	\$2,639.00	\$0.00	\$2,639.00
511 PRETRIAL DIVERSION	\$150,732.29	\$87,617.25	\$79,774.88	\$158,574.66	\$0.00	\$158,574.66
520 PROSECUTOR ARRA FUND 93.5	\$0.00	\$41,046.81	\$0.00	\$41,046.81	\$0.00	\$41,046.81
535 PROSECUTOR TITLE IV-D #1	\$1,712.40	\$0.00	\$0.00	\$1,712.40	\$0.00	\$1,712.40
536 PROSECUTOR TITLE IV-D #2	\$57,860.89	\$63,497.74	\$61,005.69	\$60,352.94	\$0.00	\$60,352.94
9000 RAINY DAY	\$2,513,781.89	\$760,198.55	\$2,635.00	\$3,271,345.44	\$0.00	\$3,271,345.44
105 REASSESSMENT	\$1,207.50	\$0.00	\$0.00	\$1,207.50	\$0.00	\$1,207.50
123 REASSESSMENT 2009	\$336,207.93	\$294,977.22	\$346,920.47	\$284,264.68	\$0.00	\$284,264.68
152 RECORDER'S RECORDS PERPETUATION	\$179,156.81	\$290,188.31	\$100,809.66	\$368,535.46	\$0.00	\$368,535.46
4601 RIVERBOAT REVENUE SHARING	\$0.00	\$346,638.80	\$346,638.80	\$0.00	\$0.00	\$0.00
144 SALES DISCLOSURE	\$4,192.50	\$6,440.00	\$7,225.00	\$3,407.50	\$0.00	\$3,407.50
1154 SHERIFF'S CONTINUING EDUCATION	\$11,904.94	\$0.00	\$1,260.00	\$10,644.94	\$0.00	\$10,644.94
4600 STATE GRANT	\$2,301.73	\$0.00	\$0.00	\$2,301.73	\$0.00	\$2,301.73
4603 STATE GRANT # 2	\$1,832.38	\$4,764.00	\$5,441.96	\$1,154.42	\$0.00	\$1,154.42
4607 STATE GRANT # 3	\$-2,640.53	\$2,640.53	\$0.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
516 SUPERIOR COURT II TRANSCRIPTS	\$31.50	\$338.00	\$338.00	\$31.50	\$0.00	\$31.50
510 SUPERIOR I TRANSCRIPT	\$188.65	\$10,732.75	\$10,271.85	\$649.55	\$0.00	\$649.55
507 SUPPLEMENTAL ADULT PROBATION SVCES	\$47,382.71	\$272,267.92	\$241,799.18	\$77,851.45	\$0.00	\$77,851.45
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$60,805.14	\$127,349.73	\$9,495.05	\$178,659.82	\$0.00	\$178,659.82
802 TOBACCO SETTLEMENT	\$85,218.54	\$40,923.66	\$28,190.75	\$97,951.45	\$0.00	\$97,951.45
2200 UNSAFE BUILDING	\$2,185.50	\$0.00	\$0.00	\$2,185.50	\$0.00	\$2,185.50
1152 USER FEE	\$179,396.09	\$425,877.42	\$360,584.11	\$244,689.40	\$0.00	\$244,689.40
Total by Fund Type:	\$8,946,841.19	\$31,016,226.31	\$27,783,077.44	\$12,179,990.06	\$200,000.00	\$12,379,990.06
FUND TYPE: DEBT SERVICE						
182 DEBT SERVICE OTHER #2	\$92,643.84	\$191,850.78	\$193,150.00	\$91,344.62	\$0.00	\$91,344.62
183 DEBT SERVICE OTHER #3	\$607,335.45	\$1,235,034.71	\$1,240,631.25	\$601,738.91	\$0.00	\$601,738.91
184 DEBT SERVICE OTHER #4	\$375,060.22	\$767,400.00	\$771,015.01	\$371,445.21	\$0.00	\$371,445.21
185 DEBT SERVICE OTHER #5	\$496,225.06	\$368,711.04	\$731,702.50	\$133,233.60	\$0.00	\$133,233.60
1158 DEBT SERVICE OTHER #6	\$63,676.00	\$250,744.00	\$250,528.00	\$63,892.00	\$0.00	\$63,892.00
Total by Fund Type:	\$1,634,940.57	\$2,813,740.53	\$3,187,026.76	\$1,261,654.34	\$0.00	\$1,261,654.34
FUND TYPE: CAPITAL PROJECTS						
2300 CONSTRUCTION	\$102,183.65	\$0.00	\$3,723.25	\$98,460.40	\$0.00	\$98,460.40
790 CUMULATIVE BRIDGE	\$1,623,084.53	\$2,537,650.61	\$1,038,241.45	\$3,122,493.69	\$0.00	\$3,122,493.69
4000 CUMULATIVE CAPITAL DEVELOPMENT	\$588,424.29	\$1,000,373.37	\$779,380.39	\$809,417.27	\$0.00	\$809,417.27
905 GENERAL DRAIN IMPROVEMENT	\$900,074.58	\$11,109,060.75	\$11,089,166.00	\$919,969.33	\$0.00	\$919,969.33
Total by Fund Type:	\$3,213,767.05	\$14,647,084.73	\$12,910,511.09	\$4,950,340.69	\$0.00	\$4,950,340.69
FUND TYPE: INTERNAL SERVICE						
351 HEALTH CLAIMS FUND	\$-31,883.73	\$2,100,000.00	\$1,910,944.05	\$157,172.22	\$0.00	\$157,172.22
Total by Fund Type:	\$-31,883.73	\$2,100,000.00	\$1,910,944.05	\$157,172.22	\$0.00	\$157,172.22
FUND TYPE: PENSION TRUST						
POLICE PENSION	\$290,000.00	\$7,703,213.93	\$7,414,851.08	\$578,362.85	\$0.00	\$578,362.85

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY

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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 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Total by Fund Type:	\$290,000.00	\$7,703,213.93	\$7,414,851.08	\$578,362.85	\$0.00	\$578,362.85
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$10,741.38	\$21,482.76	\$21,482.76	\$10,741.38	\$0.00	\$10,741.38
Total by Fund Type:	\$10,741.38	\$21,482.76	\$21,482.76	\$10,741.38	\$0.00	\$10,741.38
FUND TYPE: AGENCY						
ADVANCE COLLECTIONS OF TAXES	\$16,053.13	\$0.00	\$0.00	\$16,053.13	\$0.00	\$16,053.13
AFTER SETTLEMENT COLLECTIONS	\$683,016.09	\$0.00	\$0.00	\$683,016.09	\$0.00	\$683,016.09
AIRCRAFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251 AUTO EXCISE	\$1,636.38	\$1,650,053.02	\$1,651,689.40	\$0.00	\$0.00	\$0.00
AUTO RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 BID DEPOSITS AND BONDS HOLDING	\$67,254.00	\$12,000.00	\$29,945.50	\$49,308.50	\$0.00	\$49,308.50
BOAT EXCISE	\$6,049.66	\$0.00	\$0.00	\$6,049.66	\$0.00	\$6,049.66
336 CAGIT CERTIFIED SHARES	\$0.00	\$14,323,995.67	\$14,323,995.67	\$0.00	\$0.00	\$0.00
CAR-1 CLERK 30D01-0805-PL-519	\$46,196.34	\$0.00	\$46,196.34	\$0.00	\$0.00	\$0.00
CAR-1 CLERK 30D01-0706-PL-520	\$26,564.35	\$47.75	\$0.00	\$26,612.10	\$0.00	\$26,612.10
CAR-1 CLERK 30D01-0804-PL-388	\$23,769.12	\$35.13	\$0.00	\$23,804.25	\$0.00	\$23,804.25
CAR-1 CLERK BANK ACCOUNT	\$1,511,790.33	\$0.00	\$0.00	\$1,511,790.33	\$0.00	\$1,511,790.33
CAR-1 CLERK INVESTMENTS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
CAR-1 CLERK ISETS	\$6,511.43	\$0.00	\$0.00	\$6,511.43	\$0.00	\$6,511.43
CAR-1 COMM CORR HOME DETENTION	\$133,533.83	\$0.00	\$0.00	\$133,533.83	\$0.00	\$133,533.83
CAR-1 COMM CORR INVESTMENTS	\$291,854.99	\$0.00	\$0.00	\$291,854.99	\$0.00	\$291,854.99
CAR-1 COMMUNITY CORRECTIONS VENDING	\$6,575.16	\$0.00	\$0.00	\$6,575.16	\$0.00	\$6,575.16
CAR-1 COUNTY HEALTH	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$0.00	\$1,357.00
CAR-1 DRUG SCREEN PROBATION	\$505.00	\$0.00	\$0.00	\$505.00	\$0.00	\$505.00
CAR-1 HEALTH DEPT INTEREST	\$4.28	\$0.00	\$0.00	\$4.28	\$0.00	\$4.28
CAR-1 INMATE TRUST	\$14,323.53	\$0.00	\$0.00	\$14,323.53	\$0.00	\$14,323.53

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
CAR-1 INTERSTATE TRANSFER	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50
CAR-1 JUVENILE PROBATION	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00
CAR-1 PLANNING_BUILDING	\$10,917.02	\$0.00	\$0.00	\$10,917.02	\$0.00	\$10,917.02
CAR-1 PROBATION	\$0.00	\$271,151.54	\$271,081.54	\$70.00	\$0.00	\$70.00
CAR-1 PURDUE EXTENSION	\$11,061.69	\$78,213.66	\$71,595.45	\$17,679.90	\$0.00	\$17,679.90
CAR-1 RECORDER	\$54,672.03	\$408,522.08	\$370,570.48	\$92,623.63	\$0.00	\$92,623.63
CAR-1 SHERIFF CHAPLAIN	\$433.52	\$0.00	\$0.00	\$433.52	\$0.00	\$433.52
CAR-1 SHERIFF COMMISSARY	\$30,758.72	\$186,426.56	\$170,076.43	\$47,108.85	\$0.00	\$47,108.85
CAR-1 SHERIFF OPERATING	\$12,291.53	\$1,953,823.15	\$1,947,716.07	\$18,398.61	\$0.00	\$18,398.61
CAR-1 SHERIFF SHOP WITH A COP	\$317.82	\$5,983.14	\$4,800.00	\$1,500.96	\$0.00	\$1,500.96
CAR-1 SUBSTANCE ABUSE	\$325.00	\$11,795.00	\$12,120.00	\$0.00	\$0.00	\$0.00
CAR-1 VICTIMS ASSISTANCE	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
CAR-1CLERK 30D01-0704-PL-295	\$442,724.49	\$0.00	\$442,724.49	\$0.00	\$0.00	\$0.00
2393 CITY_TOWN GENERAL	\$3,863.00	\$49,404,064.27	\$49,404,064.27	\$3,863.00	\$0.00	\$3,863.00
501 CITY AND TOWN COURT COSTS	\$2,477.06	\$36,121.59	\$33,532.49	\$5,066.16	\$0.00	\$5,066.16
1210 CONGRESSIONAL SCHOOL INTEREST	\$24,406.28	\$152.27	\$0.00	\$24,558.55	\$0.00	\$24,558.55
335 CORONERS TRAINING_CONT EDUCATION	\$549.50	\$6,051.50	\$5,955.25	\$645.75	\$0.00	\$645.75
229 CVET AGENCY	\$0.00	\$447,813.58	\$447,813.58	\$0.00	\$0.00	\$0.00
DEMAND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE ASSESSMENT	\$3,357.02	\$0.00	\$0.00	\$3,357.02	\$0.00	\$3,357.02
1201 EDUCATION PLATE FEES AGENCY	\$281.25	\$2,606.25	\$2,362.50	\$525.00	\$0.00	\$525.00
EXCESS TAX COLLECTIONS	\$20.10	\$0.00	\$0.00	\$20.10	\$0.00	\$20.10
9915 FINAL EXCISE TAX CUT REPL DUE STATE	\$0.00	\$251,330.96	\$251,330.96	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$54,760.00	\$54,760.00	\$0.00	\$0.00	\$0.00
9912 HEA 1001-2008 STATE HOMESTEAD	\$9,272.52	\$0.00	\$6,907.14	\$2,365.38	\$0.00	\$2,365.38
9911 HOMESTEAD CREDIT REBATE	\$0.00	\$9,849.77	\$9,769.11	\$80.66	\$0.00	\$80.66

(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 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
513 INFRACTION JUDGEMENTS	\$13,420.23	\$189,473.33	\$173,681.06	\$29,212.50	\$0.00	\$29,212.50
1412 INHERITANCE TAX	\$92,911.43	\$747,185.01	\$647,515.92	\$192,580.52	\$0.00	\$192,580.52
2411 LIBRARY PTRC/CEDIT FUND	\$3,729,573.34	\$5,852,515.50	\$2,759,385.67	\$6,822,703.17	\$0.00	\$6,822,703.17
LICENSE EXCISE TAX	\$372,052.79	\$0.00	\$0.00	\$372,052.79	\$0.00	\$372,052.79
LOTTERY	\$280,384.72	\$0.00	\$0.00	\$280,384.72	\$0.00	\$280,384.72
1436 MORTGAGE FEES-STATE SHARE	\$672.50	\$8,297.50	\$8,062.50	\$907.50	\$0.00	\$907.50
OVERPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$200.00	\$2,890.00	\$2,600.00	\$490.00	\$0.00	\$490.00
300 PAYROLL	\$803,756.06	\$7,187,274.48	\$7,153,413.83	\$837,616.71	\$0.00	\$837,616.71
9913 PROPERTY TAX SETTLEMENT ACCT	\$0.00	\$63,221,044.44	\$63,221,044.44	\$0.00	\$0.00	\$0.00
9908 PTRC	\$0.00	\$4,758,093.00	\$4,758,093.00	\$0.00	\$0.00	\$0.00
1200 SCHOOL GENERAL TAX	\$1,173.50	\$9,511.00	\$9,511.00	\$1,173.50	\$0.00	\$1,173.50
9914 SETTLEMENT EXCISE	\$0.00	\$8,898,642.78	\$8,898,642.78	\$0.00	\$0.00	\$0.00
SEWAGE AND WEED	\$4,503.67	\$0.00	\$0.00	\$4,503.67	\$0.00	\$4,503.67
228 SEWAGE COLLECTIONS	\$-679.18	\$54,571.76	\$53,892.58	\$0.00	\$0.00	\$0.00
SEWER _WEED PENALTY 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$260.50	\$6,850.00	\$6,145.50	\$965.00	\$0.00	\$965.00
334 STATE SALES DISCLOSURE	\$2,497.50	\$6,440.00	\$6,565.00	\$2,372.50	\$0.00	\$2,372.50
227 STORMWATER	\$0.00	\$1,988.46	\$1,988.46	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$36,112.28	\$201,571.40	\$167,548.65	\$70,135.03	\$0.00	\$70,135.03
223 SURPLUS TAX SALE	\$1,052,643.73	\$875,533.53	\$1,220,255.22	\$707,922.04	\$0.00	\$707,922.04
TAX DISTRIBUTION	\$3,746,470.55	\$153,277,241.56	\$149,266,934.85	\$7,756,777.26	\$0.00	\$7,756,777.26
TAX SALE COSTS	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
222 TAX SALE REDEMPTION	\$3,019.71	\$441,058.62	\$376,638.47	\$67,439.86	\$0.00	\$67,439.86
9909 TAX SALE VENDOR FEES	\$-1,006.31	\$26,785.00	\$16,163.69	\$9,615.00	\$0.00	\$9,615.00
1424 TRUST AND AGENCY, OTHER	\$0.00	\$562.50	\$562.50	\$0.00	\$0.00	\$0.00
VENDOR FEES	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00

(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 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
231 WEED CUTTING	\$4,200.09	\$26,874.82	\$31,074.91	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$160.24	\$216,734.79	\$216,415.02	\$480.01	\$0.00	\$480.01
Total by Fund Type:	\$13,643,759.02	\$315,125,936.37	\$308,555,141.72	\$20,214,553.67	\$0.00	\$20,214,553.67

Subtotal All Funds:	\$28,300,569.73	\$388,476,623.15	\$376,225,556.96	\$40,551,635.92	\$200,000.00	\$40,751,635.92
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Section II

Less:

Investment Sales	\$38,433,049.52	
Investment Purchases		\$7,268,864.52
Transfers In	\$1,233,327.76	
Transfers Out		\$1,233,327.76
Net Receipts and Disbursements	\$348,810,245.87	\$367,723,364.68

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: HANCOCK COUNTY

ID: 30-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
RIVERBOAT REVENUE	\$0.00	\$346,638.80	\$346,638.80	\$0.00
AUTO EXCISE	\$1,636.38	\$1,650,053.02	\$1,651,689.40	\$0.00
CAGIT CERTIFIED SHARES	\$0.00	\$14,323,995.67	\$14,323,995.67	\$0.00
CITY TOWN GENERAL	\$3,863.00	\$49,404,064.27	\$49,404,064.27	\$3,863.00
CITY TOWN COURT COSTS	\$2,477.06	\$36,121.59	\$33,532.49	\$5,066.16
CVET AGENCY	\$0.00	\$447,813.58	\$447,813.58	\$0.00
FINAL EXCISE TAX CUT DUE TO STATE	\$0.00	\$251,330.96	\$251,330.96	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$54,760.00	\$54,760.00	\$0.00
HEA 1001-2008 STATE HOMESTEAD	\$9,272.52	\$1,099,713.26	\$1,111,351.16	\$-2,365.38
HOMESTEAD CREDIT REBATE	\$0.00	\$9,849.77	\$9,769.11	\$80.66
LIBRARY PTRC/CEDIT FUND	\$3,729,573.34	\$5,852,515.50	\$2,759,385.67	\$6,822,703.17
PTRC	\$0.00	\$4,758,093.00	\$4,758,093.00	\$0.00
SCHOOL GENERAL TAX	\$1,173.50	\$9,511.00	\$9,511.00	\$1,173.50
SETTLEMENT EXCISE	\$0.00	\$8,898,642.78	\$8,898,642.78	\$0.00
SEWAGE COLLECTIONS	\$-679.18	\$54,571.76	\$53,892.58	\$0.00
STORMWATER	\$0.00	\$1,988.46	\$1,988.46	\$0.00
TAX DISTRIBUTION SETTLEMENT ACCT	\$0.00	\$63,221,044.44	\$63,221,044.44	\$0.00
TAX SALE VENDOR	\$-1,006.31	\$26,785.00	\$16,163.69	\$9,615.00
WHEEL TAX	\$160.24	\$216,734.79	\$216,415.02	\$480.01
DELINQUENT WEEDS	\$0.00	\$31,074.91	\$31,074.91	\$0.00
COUNTY PORTION CEDIT	\$0.00	\$899,051.00	\$40,000.00	\$859,051.00
CEDIT SPECIAL TAX	\$0.00	\$1,682,888.00	\$1,625,777.86	\$57,110.14

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: HANCOCK COUNTY

ID: 30-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$3,746,470.55	\$153,277,241.56	\$149,266,934.85	\$7,756,777.26
Tax Distributions from Part 1:	\$3,746,470.55	\$153,277,241.56	\$149,266,934.85	

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$5,198,308.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$845,356.99
	Total for: TAXES	\$6,043,664.99
3200	PERMITS, OTHER	\$210.00
	Total for: LICENSES AND PERMITS	\$210.00
6507	FED. GRANTS-DISASTER GRANTS	\$12,701.69
1510	INHERITANCE TAX/COUNTY SHARE	\$46,787.42
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,195.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$587,990.51
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$50,474.44
1902	RIVERBOAT REVENUE SHARING	\$193,848.87
1993	INTERGOVERNMENTAL REVENUE, OTHER	\$41,484.78
	Total for: INTERGOVERNMENTAL	\$938,482.71
2101	PLANNING COMMISSION CHARGES	\$183,171.94
2102	BUILDING DEPARTMENT CHARGES	\$15,077.50
2103	COPIES OF PUBLIC RECORDS	\$260.91
2106	COUNTY TREASURER-DEMAND FEES	\$686.00
2107	COUNTY TREASURER-TAX SALE COSTS	\$9,875.00
2108	COUNTY RECORDER	\$183,860.00
2110	COUNTY SURVEYOR	\$532.67
8900	COUNTY SURVEYOR	\$294.00
2104	COPY MACHINE CHARGES	\$14.52
1999	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,509.44
2200	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,021.00
4100	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$122,070.00
213	COUNTY SHERIFF	\$120.00
2109	COUNTY SHERIFF	\$2,376.04
6508	COUNTY SHERIFF	\$7,400.00
99	COUNTY SHERIFF	\$102.00
6508	COUNTY SHERIFF	\$0.00
4102	PROSECUTING ATTORNEY	\$10,000.00
7900	PROSECUTING ATTORNEY	\$570.00
2608	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,358.46
2711	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$600.00
3900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$180,809.64
2721	MOWING WEEDS	\$13,479.34
2707	CHARGES FOR SERVICES, OTHER SANITATION	\$22,470.38
1120	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$21,856.00
1501	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,722.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
2509	COUNTY HOME-OTHER REVENUE	\$7,959.68
2709	CHARGES FOR SERVICES-OTHER	\$140,743.53
4104	CHARGES FOR SERVICES-OTHER	\$14,114.87
4106	CHARGES FOR SERVICES-OTHER	\$163,767.76
	Total for: CHARGES FOR SERVICES	\$1,119,823.18
4103	CLERK OF CIRCUIT COURT	\$390,209.41
	Total for: FINES, FORFEITURES, AND FEES	\$390,209.41
4900	INTEREST EARNED	\$62,007.11
6100	INTEREST EARNED	\$30,793.89
3102	CABLE TV FRANCHISE	\$119,299.69
2108	MISCELLANEOUS REVENUE-OTHER	\$125.00
6500	MISCELLANEOUS REVENUE-OTHER	\$37,144.03
6504	MISCELLANEOUS REVENUE-OTHER	\$1,995.00
6505	MISCELLANEOUS REVENUE-OTHER	\$1,995.00
1138	MISCELLANEOUS REVENUE-OTHER	\$341.90
	Total for: MISCELLANEOUS	\$253,701.62
5206	TRANSFER OF FUNDS-OTHER	\$208,191.00
5101	SALE OF CAPITAL ASSETS	\$206.50
5103	INSURANCE REIMBURSEMENTS	\$8,823.00
5104	INSURANCE REIMBURSEMENTS	\$21,801.75
5402	INSURANCE REIMBURSEMENTS	\$1,129.00
5601	TAX REFUNDS	\$93,389.17
5600	REFUNDS-OTHER	\$12,147.73
2010	REIMBURSEMENTS-OTHER	\$15,000.00
6200	REIMBURSEMENTS-OTHER	\$1,200.00
100	AGENCY FUND ADDITIONS	\$5,940,958.46
	Total for: OTHER FINANCING SOURCES	\$6,302,846.61
	TOTAL RECEIPTS FOR 101 GENERAL	\$15,048,938.52
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1107	FEDERAL SHARED REVENUES-OTHER	\$10,999.47
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$589,463.06
	Total for: INTERGOVERNMENTAL	\$600,462.53
6500	INTEREST EARNED	\$2,049.87
2711	MISCELLANEOUS REVENUE-OTHER	\$2,910.68
6500	MISCELLANEOUS REVENUE-OTHER	\$53,354.54
	Total for: MISCELLANEOUS	\$58,315.09
15000	SALE OF INVESTMENTS	\$280,000.00
1106	REIMBURSEMENTS-OTHER	\$87,203.79

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$367,203.79
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$1,025,981.41
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,623.00
	Total for: CHARGES FOR SERVICES	\$1,623.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,623.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$28,550.00
	Total for: CHARGES FOR SERVICES	\$28,550.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$28,550.00
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$270,494.95
	Total for: TAXES	\$270,494.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$236.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$26,739.01
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,295.34
	Total for: INTERGOVERNMENTAL	\$29,270.35
2400	CHARGES FOR SERVICES, OTHER SANITATION	\$27,640.00
2502	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$45,633.50
2503	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,125.00
2510	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$13,200.00
	Total for: CHARGES FOR SERVICES	\$87,598.50
6500	MISCELLANEOUS REVENUE-OTHER	\$6,985.52
	Total for: MISCELLANEOUS	\$6,985.52
	TOTAL RECEIPTS FOR 801 HEALTH	\$394,349.32
Fund:	<u>805 ALCOHOL AND DRUG SERVICES</u>	
4210	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$11,682.00
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$120,535.41
4200	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$183,248.70
	Total for: CHARGES FOR SERVICES	\$315,466.11
	TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES	\$315,466.11
Fund:	<u>537 FEDERAL GRANTS # 1</u>	
6400	FED. GRANTS-PUBLIC SAFETY	\$219,644.95
	Total for: INTERGOVERNMENTAL	\$219,644.95
	TOTAL RECEIPTS FOR 537 FEDERAL GRANTS # 1	\$219,644.95

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8503 LAW ENFORCEMENT CONTINUING ED</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$21,681.00
	Total for: CHARGES FOR SERVICES	\$21,681.00
	TOTAL RECEIPTS FOR 8503 LAW ENFORCEMENT CONTINUING ED	\$21,681.00
Fund:	<u>508 CLERK'S RECORDS PERPETUATION</u>	
6500	CLERK OF CIRCUIT COURT	\$30,325.84
	Total for: FINES, FORFEITURES, AND FEES	\$30,325.84
	TOTAL RECEIPTS FOR 508 CLERK'S RECORDS PERPETUATION	\$30,325.84
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$792.68
	Total for: CHARGES FOR SERVICES	\$792.68
5206	TRANSFER OF FUNDS-OTHER	\$662,376.74
6700	OTHER FINANCING SOURCES	\$380,000.00
6701	OTHER FINANCING SOURCES	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$1,292,376.74
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$1,293,169.42
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$6,250.00
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$86,635.25
	Total for: CHARGES FOR SERVICES	\$92,885.25
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$92,885.25
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6300	INTEREST EARNED	\$3,091.41
	Total for: MISCELLANEOUS	\$3,091.41
100	SPECIAL ASSESSMENTS-OTHER	\$440,396.22
	Total for: SPECIAL ASSESSMENTS	\$440,396.22
15000	SALE OF INVESTMENTS	\$14,261,000.00
6500	AGENCY FUND ADDITIONS	\$2,485.75
	Total for: OTHER FINANCING SOURCES	\$14,263,485.75
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$14,706,973.38
Fund:	<u>616 CONVENTION AND TOURISM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$238,047.64
	Total for: MISCELLANEOUS	\$238,047.64
	TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$238,047.64

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
207	WHEEL TAX	\$144,250.76
	Total for: TAXES	\$144,250.76
3200	PERMITS, OTHER	\$12,750.00
	Total for: LICENSES AND PERMITS	\$12,750.00
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,938,290.03
1516	SPECIAL STATE DISTRIBUTION	\$20,000.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$1,100,652.68
	Total for: INTERGOVERNMENTAL	\$3,058,942.71
6500	INTEREST EARNED	\$1,148.99
6500	MISCELLANEOUS REVENUE-OTHER	\$40,177.98
	Total for: MISCELLANEOUS	\$41,326.97
15000	SALE OF INVESTMENTS	\$600,000.00
4200	REIMBURSEMENTS-OTHER	\$62,685.25
1422	OTHER FINANCING SOURCES	\$120,318.55
1423	OTHER FINANCING SOURCES	\$109,947.61
2711	OTHER FINANCING SOURCES	\$4,421.33
	Total for: OTHER FINANCING SOURCES	\$897,372.74
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$4,154,643.18
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6500	PROBATION	\$17,568.00
	Total for: CHARGES FOR SERVICES	\$17,568.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$17,568.00
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$139,680.98
	Total for: CHARGES FOR SERVICES	\$139,680.98
6100	INTEREST EARNED	\$507.33
	Total for: MISCELLANEOUS	\$507.33
150000	SALE OF INVESTMENTS	\$150,000.00
	Total for: OTHER FINANCING SOURCES	\$150,000.00
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$290,188.31
Fund:	<u>1152 USER FEE</u>	
4106	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$41,202.00
4107	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$298,919.42
4108	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$22,175.00
4109	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$63,581.00
	Total for: CHARGES FOR SERVICES	\$425,877.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1152 USER FEE		\$425,877.42
Fund:	<u>511 PRETRIAL DIVERSION</u>	
4200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$70,648.50
4100	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,173.25
	Total for: CHARGES FOR SERVICES	\$77,821.75
6500	CLERK OF CIRCUIT COURT	\$9,795.50
	Total for: FINES, FORFEITURES, AND FEES	\$9,795.50
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$87,617.25
Fund:	<u>526 MISDEMEANANT</u>	
6500	STATE CONTRIBUTIONS	\$68,041.08
	Total for: MISCELLANEOUS	\$68,041.08
TOTAL RECEIPTS FOR 526 MISDEMEANANT		\$68,041.08
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	STATE REIMBURSEMENTS FOR SERVICES	\$127,349.73
	Total for: CHARGES FOR SERVICES	\$127,349.73
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$127,349.73
Fund:	<u>523 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$21,434.00
	Total for: MISCELLANEOUS	\$21,434.00
TOTAL RECEIPTS FOR 523 JURY PAY		\$21,434.00
Fund:	<u>613 FEDERAL GRANTS # 2</u>	
6500	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$244,185.00
	Total for: INTERGOVERNMENTAL	\$244,185.00
TOTAL RECEIPTS FOR 613 FEDERAL GRANTS # 2		\$244,185.00
Fund:	<u>799 FEDERAL GRANTS # 3</u>	
3112	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$790.30
	Total for: CHARGES FOR SERVICES	\$790.30
TOTAL RECEIPTS FOR 799 FEDERAL GRANTS # 3		\$790.30
Fund:	<u>800 FEDERAL GRANTS # 4</u>	
3000	TRANSFER OF FUNDS-OTHER	\$700.00
	Total for: OTHER FINANCING SOURCES	\$700.00
TOTAL RECEIPTS FOR 800 FEDERAL GRANTS # 4		\$700.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 FEDERAL GRANTS # 5</u>	
6500	FED. GRANTS-HEALTH	\$37,917.94
	Total for: INTERGOVERNMENTAL	\$37,917.94
TOTAL RECEIPTS FOR 807 FEDERAL GRANTS # 5		\$37,917.94
Fund:	<u>4603 STATE GRANT # 2</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$4,764.00
	Total for: CHARGES FOR SERVICES	\$4,764.00
TOTAL RECEIPTS FOR 4603 STATE GRANT # 2		\$4,764.00
Fund:	<u>4607 STATE GRANT # 3</u>	
6500	STATE GRANTS-PUBLIC SAFETY	\$2,640.53
	Total for: INTERGOVERNMENTAL	\$2,640.53
TOTAL RECEIPTS FOR 4607 STATE GRANT # 3		\$2,640.53
Fund:	<u>4605 FEDERAL GRANTS # 8</u>	
6502	FED. GRANTS-PUBLIC SAFETY	\$11,652.98
6503	FED. GRANTS-PUBLIC SAFETY	\$11,426.40
	Total for: INTERGOVERNMENTAL	\$23,079.38
6500	MISCELLANEOUS REVENUE-OTHER	\$397.85
	Total for: MISCELLANEOUS	\$397.85
TOTAL RECEIPTS FOR 4605 FEDERAL GRANTS # 8		\$23,477.23
Fund:	<u>9000 RAINY DAY</u>	
214	SPECIAL STATE DISTRIBUTION	\$683,816.57
215	SPECIAL STATE DISTRIBUTION	\$72,521.85
	Total for: INTERGOVERNMENTAL	\$756,338.42
6500	MISCELLANEOUS REVENUE-OTHER	\$3,860.13
	Total for: MISCELLANEOUS	\$3,860.13
TOTAL RECEIPTS FOR 9000 RAINY DAY		\$760,198.55
Fund:	<u>144 SALES DISCLOSURE</u>	
6500	COUNTY AUDITOR	\$6,440.00
	Total for: CHARGES FOR SERVICES	\$6,440.00
TOTAL RECEIPTS FOR 144 SALES DISCLOSURE		\$6,440.00
Fund:	<u>4601 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$346,638.80
	Total for: MISCELLANEOUS	\$346,638.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4601 RIVERBOAT REVENUE SHARING		\$346,638.80
Fund: <u>2412 CEDIT SPECIAL REVENUE</u>		
6500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,682,888.00
	Total for: TAXES	\$1,682,888.00
TOTAL RECEIPTS FOR 2412 CEDIT SPECIAL REVENUE		\$1,682,888.00
Fund: <u>504 FEDERAL GRANTS # 9</u>		
6500	FED. GRANTS-PUBLIC SAFETY	\$23,208.10
	Total for: INTERGOVERNMENTAL	\$23,208.10
6500	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 504 FEDERAL GRANTS # 9		\$33,208.10
Fund: <u>1100 FEDERAL GRANTS # 6</u>		
3111	FED. GRANTS-DISASTER GRANTS	\$29,687.47
6500	FED. GRANTS-DISASTER GRANTS	\$738.65
	Total for: INTERGOVERNMENTAL	\$30,426.12
TOTAL RECEIPTS FOR 1100 FEDERAL GRANTS # 6		\$30,426.12
Fund: <u>539 COMMUNITY CORRECTIONS</u>		
6500	AGENCY FUND ADDITIONS	\$783,062.86
	Total for: OTHER FINANCING SOURCES	\$783,062.86
TOTAL RECEIPTS FOR 539 COMMUNITY CORRECTIONS		\$783,062.86
Fund: <u>802 TOBACCO SETTLEMENT</u>		
6500	FED. GRANTS-HEALTH	\$40,923.66
	Total for: INTERGOVERNMENTAL	\$40,923.66
TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT		\$40,923.66
Fund: <u>505 FEDERAL GRANTS #10</u>		
6000	FED. GRANTS-PUBLIC SAFETY	\$7,090.00
6500	FED. GRANTS-PUBLIC SAFETY	\$4,500.00
6600	FED. GRANTS-PUBLIC SAFETY	\$14,513.91
	Total for: INTERGOVERNMENTAL	\$26,103.91
TOTAL RECEIPTS FOR 505 FEDERAL GRANTS #10		\$26,103.91
Fund: <u>798 FEDERAL GRANTS #11</u>		
798	FED. GRANTS-HEALTH	\$7,499.60
	Total for: INTERGOVERNMENTAL	\$7,499.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 798 FEDERAL GRANTS #11	\$7,499.60
Fund:	<u>522 FEDERAL GRANTS #12</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$39,468.66
	Total for: INTERGOVERNMENTAL	\$39,468.66
	TOTAL RECEIPTS FOR 522 FEDERAL GRANTS #12	\$39,468.66
Fund:	<u>525 FEDERAL GRANTS #13</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$471.96
	Total for: INTERGOVERNMENTAL	\$471.96
	TOTAL RECEIPTS FOR 525 FEDERAL GRANTS #13	\$471.96
Fund:	<u>502 FEDERAL GRANTS #14</u>	
502	FED. GRANTS-PUBLIC SAFETY	\$2,069.14
	Total for: INTERGOVERNMENTAL	\$2,069.14
	TOTAL RECEIPTS FOR 502 FEDERAL GRANTS #14	\$2,069.14
Fund:	<u>6000 FEDERAL GRANTS #15</u>	
6000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,894.00
	Total for: CHARGES FOR SERVICES	\$14,894.00
	TOTAL RECEIPTS FOR 6000 FEDERAL GRANTS #15	\$14,894.00
Fund:	<u>108 LEVY EXCESS</u>	
6500	GENERAL PROPERTY TAXES	\$33,914.78
	Total for: TAXES	\$33,914.78
	TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$33,914.78
Fund:	<u>153 IDENTIFICATION SECURITY PROTECTION</u>	
6500	COUNTY RECORDER	\$25,728.00
	Total for: CHARGES FOR SERVICES	\$25,728.00
203	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 153 IDENTIFICATION SECURITY PROTECTION	\$25,728.00
Fund:	<u>258 FOOD AND BEVERAGE TAX</u>	
6500	FOOD AND BEVERAGE TAX	\$424,699.28
	Total for: TAXES	\$424,699.28
	TOTAL RECEIPTS FOR 258 FOOD AND BEVERAGE TAX	\$424,699.28
Fund:	<u>536 PROSECUTOR TITLE IV-D #2</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>536 PROSECUTOR TITLE IV-D #2</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$63,497.74
	Total for: CHARGES FOR SERVICES	\$63,497.74
	TOTAL RECEIPTS FOR 536 PROSECUTOR TITLE IV-D #2	\$63,497.74
Fund:	<u>534 CLERK TITLE IV-D #2</u>	
6500	AGENCY FUND ADDITIONS	\$37,088.95
	Total for: OTHER FINANCING SOURCES	\$37,088.95
	TOTAL RECEIPTS FOR 534 CLERK TITLE IV-D #2	\$37,088.95
Fund:	<u>2410 CREDIT COUNTY SHARE</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$899,051.00
	Total for: INTERGOVERNMENTAL	\$899,051.00
	TOTAL RECEIPTS FOR 2410 CREDIT COUNTY SHARE	\$899,051.00
Fund:	<u>592 GAL/CASA</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$19,513.80
	Total for: CHARGES FOR SERVICES	\$19,513.80
2010	TRANSFER OF FUNDS-OTHER	\$17,868.00
	Total for: OTHER FINANCING SOURCES	\$17,868.00
	TOTAL RECEIPTS FOR 592 GAL/CASA	\$37,381.80
Fund:	<u>123 REASSESSMENT 2009</u>	
100	GENERAL PROPERTY TAXES	\$265,085.08
	Total for: TAXES	\$265,085.08
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$231.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$26,204.22
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,456.92
	Total for: INTERGOVERNMENTAL	\$29,892.14
	TOTAL RECEIPTS FOR 123 REASSESSMENT 2009	\$294,977.22
Fund:	<u>507 SUPPLEMENTAL ADULT PROBATION SVCES</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
6500	PROBATION	\$262,267.92
	Total for: CHARGES FOR SERVICES	\$262,267.92
	TOTAL RECEIPTS FOR 507 SUPPLEMENTAL ADULT PROBATION SVCES	\$272,267.92
Fund:	<u>116 CORNERSTONE PERPETUATION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>116 CORNERSTONE PERPETUATION</u>	
6500	COUNTY RECORDER	\$12,740.00
	Total for: CHARGES FOR SERVICES	\$12,740.00
	TOTAL RECEIPTS FOR 116 CORNERSTONE PERPETUATION	\$12,740.00
Fund:	<u>150 AUDITOR'S TRANSFER FEE</u>	
6500	COUNTY AUDITOR	\$14,965.00
	Total for: CHARGES FOR SERVICES	\$14,965.00
	TOTAL RECEIPTS FOR 150 AUDITOR'S TRANSFER FEE	\$14,965.00
Fund:	<u>208 ASSESSMENT TRAINING FUND</u>	
6500	AGENCY FUND ADDITIONS	\$7,475.00
	Total for: OTHER FINANCING SOURCES	\$7,475.00
	TOTAL RECEIPTS FOR 208 ASSESSMENT TRAINING FUND	\$7,475.00
Fund:	<u>510 SUPERIOR I TRANSCRIPT</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$10,732.75
	Total for: CHARGES FOR SERVICES	\$10,732.75
	TOTAL RECEIPTS FOR 510 SUPERIOR I TRANSCRIPT	\$10,732.75
Fund:	<u>516 SUPERIOR COURT II TRANSCRIPTS</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$338.00
	Total for: CHARGES FOR SERVICES	\$338.00
	TOTAL RECEIPTS FOR 516 SUPERIOR COURT II TRANSCRIPTS	\$338.00
Fund:	<u>518 CIRCUIT COURT TRANSCRIPTS</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$22,526.55
	Total for: CHARGES FOR SERVICES	\$22,526.55
	TOTAL RECEIPTS FOR 518 CIRCUIT COURT TRANSCRIPTS	\$22,526.55
Fund:	<u>521 DRUG SCREEN PROBATION</u>	
6500	PROBATION	\$17,423.00
	Total for: CHARGES FOR SERVICES	\$17,423.00
	TOTAL RECEIPTS FOR 521 DRUG SCREEN PROBATION	\$17,423.00
Fund:	<u>540 COURTHOUSE RENOVATION</u>	
6500	CONTRACTUAL SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 540 COURTHOUSE RENOVATION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>828 HEALTH DEPARTMENT DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,380.00
	Total for: MISCELLANEOUS	\$2,380.00
	TOTAL RECEIPTS FOR 828 HEALTH DEPARTMENT DONATIONS	\$2,380.00
Fund:	<u>1151 CONSERVATION TRAINING</u>	
6500	AGENCY FUND ADDITIONS	\$20.00
	Total for: OTHER FINANCING SOURCES	\$20.00
	TOTAL RECEIPTS FOR 1151 CONSERVATION TRAINING	\$20.00
Fund:	<u>1157 E911 LANDLINE REVENUE FUND</u>	
5700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$697,944.34
	Total for: CHARGES FOR SERVICES	\$697,944.34
	TOTAL RECEIPTS FOR 1157 E911 LANDLINE REVENUE FUND	\$697,944.34
Fund:	<u>1159 E911 WIRELESS</u>	
5700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$215,176.40
	Total for: CHARGES FOR SERVICES	\$215,176.40
	TOTAL RECEIPTS FOR 1159 E911 WIRELESS	\$215,176.40
Fund:	<u>1430 FINES FORFEITURES</u>	
6500	FINES AND FEES-OTHER	\$46,958.00
	Total for: FINES, FORFEITURES, AND FEES	\$46,958.00
	TOTAL RECEIPTS FOR 1430 FINES _FORFEITURES	\$46,958.00
Fund:	<u>242 PENSION CLEARING FUND</u>	
6500	CLERK OF CIRCUIT COURT	\$39,958.00
	Total for: FINES, FORFEITURES, AND FEES	\$39,958.00
	TOTAL RECEIPTS FOR 242 PENSION CLEARING FUND	\$39,958.00
Fund:	<u>519 CLERK ARRA FUNDING FEDS 93.563</u>	
6500	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$4,752.00
	Total for: INTERGOVERNMENTAL	\$4,752.00
	TOTAL RECEIPTS FOR 519 CLERK ARRA FUNDING FEDS 93.563	\$4,752.00
Fund:	<u>520 PROSECUTOR ARRA FUND 93.5</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$41,046.81
	Total for: INTERGOVERNMENTAL	\$41,046.81
	TOTAL RECEIPTS FOR 520 PROSECUTOR ARRA FUND 93.5	\$41,046.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>614 FEDERAL GRANT #2 ARRA HC RURAL TRAN</u>	
6500	FEDERAL REIMBURSEMENTS FOR SERVICES	\$104,094.86
	Total for: CHARGES FOR SERVICES	\$104,094.86
TOTAL RECEIPTS FOR 614 FEDERAL GRANT #2 ARRA HC RURAL TRAN		\$104,094.86
Fund:	<u>4900 COMMUNITY CORRECTIONS VENDING</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$38,584.26
	Total for: CHARGES FOR SERVICES	\$38,584.26
TOTAL RECEIPTS FOR 4900 COMMUNITY CORRECTIONS VENDING		\$38,584.26
Fund:	<u>806 ADA DRUG SCREEN PROBATION</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$320.00
	Total for: CHARGES FOR SERVICES	\$320.00
TOTAL RECEIPTS FOR 806 ADA DRUG SCREEN PROBATION		\$320.00
Fund:	<u>182 DEBT SERVICE OTHER #2</u>	
100	GENERAL PROPERTY TAXES	\$173,116.79
	Total for: TAXES	\$173,116.79
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$152.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$16,078.09
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,469.02
	Total for: INTERGOVERNMENTAL	\$17,699.11
6500	MISCELLANEOUS REVENUE-OTHER	\$1,034.88
	Total for: MISCELLANEOUS	\$1,034.88
TOTAL RECEIPTS FOR 182 DEBT SERVICE OTHER #2		\$191,850.78
Fund:	<u>183 DEBT SERVICE OTHER #3</u>	
100	GENERAL PROPERTY TAXES	\$1,114,439.27
	Total for: TAXES	\$1,114,439.27
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$974.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$110,164.66
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,456.78
	Total for: INTERGOVERNMENTAL	\$120,595.44
TOTAL RECEIPTS FOR 183 DEBT SERVICE OTHER #3		\$1,235,034.71
Fund:	<u>184 DEBT SERVICE OTHER #4</u>	
100	GENERAL PROPERTY TAXES	\$692,467.11
	Total for: TAXES	\$692,467.11
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$605.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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	<u>Title</u>	<u>Amount</u>
Fund: <u>184 DEBT SERVICE OTHER #4</u>		
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$68,451.83
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,876.06
	Total for: INTERGOVERNMENTAL	\$74,932.89
TOTAL RECEIPTS FOR 184 DEBT SERVICE OTHER #4		\$767,400.00
Fund: <u>185 DEBT SERVICE OTHER #5</u>		
100	GENERAL PROPERTY TAXES	\$332,708.79
	Total for: TAXES	\$332,708.79
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$290.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$32,888.99
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,823.26
	Total for: INTERGOVERNMENTAL	\$36,002.25
TOTAL RECEIPTS FOR 185 DEBT SERVICE OTHER #5		\$368,711.04
Fund: <u>1158 DEBT SERVICE OTHER #6</u>		
5206	TRANSFER OF FUNDS-OTHER	\$250,744.00
	Total for: OTHER FINANCING SOURCES	\$250,744.00
TOTAL RECEIPTS FOR 1158 DEBT SERVICE OTHER #6		\$250,744.00
Fund: <u>4000 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$873,698.78
	Total for: TAXES	\$873,698.78
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$763.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$86,366.98
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,413.94
	Total for: INTERGOVERNMENTAL	\$94,543.92
6500	MISCELLANEOUS REVENUE-OTHER	\$10,690.00
	Total for: MISCELLANEOUS	\$10,690.00
5104	INSURANCE REIMBURSEMENTS	\$21,440.67
	Total for: OTHER FINANCING SOURCES	\$21,440.67
TOTAL RECEIPTS FOR 4000 CUMULATIVE CAPITAL DEVELOPMENT		\$1,000,373.37
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$884,518.58
	Total for: TAXES	\$884,518.58
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$773.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$87,436.51
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,505.74

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UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
	Total for: INTERGOVERNMENTAL	\$95,715.25
6100	INTEREST EARNED	\$5,654.83
6500	MISCELLANEOUS REVENUE-OTHER	\$80,908.24
	Total for: MISCELLANEOUS	\$86,563.07
150000	SALE OF INVESTMENTS	\$1,380,000.00
1106	REIMBURSEMENTS-OTHER	\$90,853.71
	Total for: OTHER FINANCING SOURCES	\$1,470,853.71
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$2,537,650.61
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6500	INTEREST EARNED	\$3,102.37
6500	INTEREST EARNED	\$10,197.97
6300	INTEREST EARNED	\$74.86
	Total for: MISCELLANEOUS	\$13,375.20
100	SPECIAL ASSESSMENTS-OTHER	\$237.53
	Total for: SPECIAL ASSESSMENTS	\$237.53
5206	TRANSFER OF FUNDS-OTHER	\$83,448.02
15000	SALE OF INVESTMENTS	\$11,012,000.00
	Total for: OTHER FINANCING SOURCES	\$11,095,448.02
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$11,109,060.75
Fund:	<u>351 HEALTH CLAIMS FUND</u>	
5200	MISCELLANEOUS REVENUE-OTHER	\$2,100,000.00
	Total for: MISCELLANEOUS	\$2,100,000.00
	TOTAL RECEIPTS FOR 351 HEALTH CLAIMS FUND	\$2,100,000.00
Fund:	<u>POLICE PENSION</u>	
	INTEREST EARNED	\$142,595.26
	EMPLOYER CONTRIBUTIONS	\$365,857.04
	PLAN MEMBERS CONTRIBUTIONS	\$44,514.07
	STATE CONTRIBUTIONS	\$198.04
	Total for: MISCELLANEOUS	\$553,164.41
	SALE OF INVESTMENTS	\$7,150,049.52
	Total for: OTHER FINANCING SOURCES	\$7,150,049.52
	TOTAL RECEIPTS FOR POLICE PENSION	\$7,703,213.93
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
150000	DIVIDENDS	\$21,482.76

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$21,482.76
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,482.76
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$36,121.59
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$36,121.59
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$36,121.59
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$6,051.50
	Total for: OTHER FINANCING SOURCES	\$6,051.50
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$6,051.50
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6500	AGENCY FUND ADDITIONS	\$152.27
	Total for: OTHER FINANCING SOURCES	\$152.27
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$152.27
Fund:	<u>231 WEED CUTTING</u>	
6500	AGENCY FUND ADDITIONS	\$26,874.82
	Total for: OTHER FINANCING SOURCES	\$26,874.82
	TOTAL RECEIPTS FOR 231 WEED CUTTING	\$26,874.82
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$875,533.53
	Total for: OTHER FINANCING SOURCES	\$875,533.53
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$875,533.53
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$441,058.62
	Total for: OTHER FINANCING SOURCES	\$441,058.62
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$441,058.62
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$201,571.40
	Total for: OTHER FINANCING SOURCES	\$201,571.40
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$201,571.40
Fund:	<u>228 SEWAGE COLLECTIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6500	AGENCY FUND ADDITIONS	\$54,571.76
	Total for: OTHER FINANCING SOURCES	\$54,571.76
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$54,571.76
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$2,890.00
	Total for: OTHER FINANCING SOURCES	\$2,890.00
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$2,890.00
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$189,473.33
	Total for: OTHER FINANCING SOURCES	\$189,473.33
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$189,473.33
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$747,185.01
	Total for: OTHER FINANCING SOURCES	\$747,185.01
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$747,185.01
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$7,187,274.48
	Total for: OTHER FINANCING SOURCES	\$7,187,274.48
	TOTAL RECEIPTS FOR 300 PAYROLL	\$7,187,274.48
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$6,850.00
	Total for: OTHER FINANCING SOURCES	\$6,850.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$6,850.00
Fund:	<u>1424 TRUST AND AGENCY, OTHER</u>	
6500	AGENCY FUND ADDITIONS	\$562.50
	Total for: OTHER FINANCING SOURCES	\$562.50
	TOTAL RECEIPTS FOR 1424 TRUST AND AGENCY, OTHER	\$562.50
Fund:	<u>1201 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$2,606.25
	Total for: OTHER FINANCING SOURCES	\$2,606.25
	TOTAL RECEIPTS FOR 1201 EDUCATION PLATE FEES AGENCY	\$2,606.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>336 CAGIT CERTIFIED SHARES</u>	
203	AGENCY FUND ADDITIONS	\$14,323,995.67
	Total for: OTHER FINANCING SOURCES	\$14,323,995.67
	TOTAL RECEIPTS FOR 336 CAGIT CERTIFIED SHARES	\$14,323,995.67
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$54,760.00
	Total for: OTHER FINANCING SOURCES	\$54,760.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$54,760.00
Fund:	<u>205 WHEEL TAX</u>	
1190	AGENCY FUND ADDITIONS	\$216,734.79
	Total for: OTHER FINANCING SOURCES	\$216,734.79
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$216,734.79
Fund:	<u>1436 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$8,297.50
	Total for: OTHER FINANCING SOURCES	\$8,297.50
	TOTAL RECEIPTS FOR 1436 MORTGAGE FEES-STATE SHARE	\$8,297.50
Fund:	<u>229 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$447,813.58
	Total for: OTHER FINANCING SOURCES	\$447,813.58
	TOTAL RECEIPTS FOR 229 CVET AGENCY	\$447,813.58
Fund:	<u>9911 HOMESTEAD CREDIT REBATE</u>	
6500	AGENCY FUND ADDITIONS	\$9,849.77
	Total for: OTHER FINANCING SOURCES	\$9,849.77
	TOTAL RECEIPTS FOR 9911 HOMESTEAD CREDIT REBATE	\$9,849.77
Fund:	<u>210 BID DEPOSITS AND BONDS HOLDING</u>	
6500	AGENCY FUND ADDITIONS	\$12,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000.00
	TOTAL RECEIPTS FOR 210 BID DEPOSITS AND BONDS HOLDING	\$12,000.00
Fund:	<u>9915 FINAL EXCISE TAX CUT REPL DUE STATE</u>	
6500	AGENCY FUND ADDITIONS	\$251,330.96
	Total for: OTHER FINANCING SOURCES	\$251,330.96
	TOTAL RECEIPTS FOR 9915 FINAL EXCISE TAX CUT REPL DUE STATE	\$251,330.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$153,277,241.56
	Total for: OTHER FINANCING SOURCES	\$153,277,241.56
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$153,277,241.56
Fund:	<u>334 STATE SALES DISCLOSURE</u>	
6500	AGENCY FUND ADDITIONS	\$6,440.00
	Total for: OTHER FINANCING SOURCES	\$6,440.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE	\$6,440.00
Fund:	<u>227 STORMWATER</u>	
6500	AGENCY FUND ADDITIONS	\$1,988.46
	Total for: OTHER FINANCING SOURCES	\$1,988.46
	TOTAL RECEIPTS FOR 227 STORMWATER	\$1,988.46
Fund:	<u>251 AUTO EXCISE</u>	
6500	AGENCY FUND ADDITIONS	\$1,650,053.02
	Total for: OTHER FINANCING SOURCES	\$1,650,053.02
	TOTAL RECEIPTS FOR 251 AUTO EXCISE	\$1,650,053.02
Fund:	<u>1200 SCHOOL GENERAL TAX</u>	
100	AGENCY FUND ADDITIONS	\$9,511.00
	Total for: OTHER FINANCING SOURCES	\$9,511.00
	TOTAL RECEIPTS FOR 1200 SCHOOL GENERAL TAX	\$9,511.00
Fund:	<u>2411 LIBRARY PTRC/CEDIT FUND</u>	
150000	SALE OF INVESTMENTS	\$3,600,000.00
6100	AGENCY FUND ADDITIONS	\$15,648.83
6500	AGENCY FUND ADDITIONS	\$2,236,866.67
	Total for: OTHER FINANCING SOURCES	\$5,852,515.50
	TOTAL RECEIPTS FOR 2411 LIBRARY PTRC/CEDIT FUND	\$5,852,515.50
Fund:	<u>2393 CITY TOWN GENERAL</u>	
	AGENCY FUND ADDITIONS	\$49,404,064.27
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$49,404,064.27
	TOTAL RECEIPTS FOR 2393 CITY_TOWN GENERAL	\$49,404,064.27
Fund:	<u>9908 PTRC</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9908 PTRC</u>	
6500	AGENCY FUND ADDITIONS	\$4,758,093.00
	Total for: OTHER FINANCING SOURCES	\$4,758,093.00
	TOTAL RECEIPTS FOR 9908 PTRC	\$4,758,093.00
Fund:	<u>9909 TAX SALE VENDOR FEES</u>	
6500	AGENCY FUND ADDITIONS	\$26,785.00
	Total for: OTHER FINANCING SOURCES	\$26,785.00
	TOTAL RECEIPTS FOR 9909 TAX SALE VENDOR FEES	\$26,785.00
Fund:	<u>9912 HEA 1001-2008 STATE HOMESTEAD</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 9912 HEA 1001-2008 STATE HOMESTEAD	\$0.00
Fund:	<u>9914 SETTLEMENT EXCISE</u>	
6500	AGENCY FUND ADDITIONS	\$8,898,642.78
	Total for: OTHER FINANCING SOURCES	\$8,898,642.78
	TOTAL RECEIPTS FOR 9914 SETTLEMENT EXCISE	\$8,898,642.78
Fund:	<u>CAR-1 CLERK 30D01-0706-PL-520</u>	
	AGENCY FUND ADDITIONS	\$47.75
	Total for: OTHER FINANCING SOURCES	\$47.75
	TOTAL RECEIPTS FOR CAR-1 CLERK 30D01-0706-PL-520	\$47.75
Fund:	<u>CAR-1 CLERK 30D01-0804-PL-388</u>	
	AGENCY FUND ADDITIONS	\$35.13
	Total for: OTHER FINANCING SOURCES	\$35.13
	TOTAL RECEIPTS FOR CAR-1 CLERK 30D01-0804-PL-388	\$35.13
Fund:	<u>CAR-1 CLERK 30D01-0805-PL-519</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR CAR-1 CLERK 30D01-0805-PL-519	\$0.00
Fund:	<u>CAR-1 RECORDER</u>	
	AGENCY FUND ADDITIONS	\$408,522.08
	Total for: OTHER FINANCING SOURCES	\$408,522.08
	TOTAL RECEIPTS FOR CAR-1 RECORDER	\$408,522.08

UNIT NAME: HANCOCK COUNTY

PART 2 - RECEIPTS

COUNTY: HANCOCK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CAR-1 PROBATION</u>	
AGENCY FUND ADDITIONS	\$271,151.54
Total for: OTHER FINANCING SOURCES	\$271,151.54
TOTAL RECEIPTS FOR CAR-1 PROBATION	\$271,151.54
Fund: <u>CAR-1 PURDUE EXTENSION</u>	
AGENCY FUND ADDITIONS	\$78,213.66
Total for: OTHER FINANCING SOURCES	\$78,213.66
TOTAL RECEIPTS FOR CAR-1 PURDUE EXTENSION	\$78,213.66
Fund: <u>CAR-1 SHERIFF COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$186,426.56
Total for: OTHER FINANCING SOURCES	\$186,426.56
TOTAL RECEIPTS FOR CAR-1 SHERIFF COMMISSARY	\$186,426.56
Fund: <u>CAR-1 SHERIFF OPERATING</u>	
AGENCY FUND ADDITIONS	\$1,953,823.15
Total for: OTHER FINANCING SOURCES	\$1,953,823.15
TOTAL RECEIPTS FOR CAR-1 SHERIFF OPERATING	\$1,953,823.15
Fund: <u>CAR-1 SHERIFF SHOP WITH A COP</u>	
AGENCY FUND ADDITIONS	\$5,983.14
Total for: OTHER FINANCING SOURCES	\$5,983.14
TOTAL RECEIPTS FOR CAR-1 SHERIFF SHOP WITH A COP	\$5,983.14
Fund: <u>CAR-1 SUBSTANCE ABUSE</u>	
AGENCY FUND ADDITIONS	\$11,795.00
Total for: OTHER FINANCING SOURCES	\$11,795.00
TOTAL RECEIPTS FOR CAR-1 SUBSTANCE ABUSE	\$11,795.00
Fund: <u>CAR-1 VICTIMS ASSISTANCE</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR CAR-1 VICTIMS ASSISTANCE	\$0.00
Fund: <u>9913 PROPERTY TAX SETTLEMENT ACCT</u>	
100 AGENCY FUND ADDITIONS	\$63,221,044.44
Total for: OTHER FINANCING SOURCES	\$63,221,044.44
TOTAL RECEIPTS FOR 9913 PROPERTY TAX SETTLEMENT ACCT	\$63,221,044.44

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HANCOCK COUNTY

COUNTY: HANCOCK COUNTY

Title

Amount

Fund: CAR-1 VICTIMS ASSISTANCE

Total Receipts:

\$388,476,623.15

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,054,976.43
	TOTAL		\$1,054,976.43
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,883.33
	TOTAL		\$2,883.33
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$36,546.58
	TOTAL		\$36,546.58
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$340,543.88
	SUPPLIES		\$14,077.70
	OTHER SERVICES AND CHARGES		\$24,366.57
	CAPITAL OUTLAY		\$429.00
	TOTAL		\$379,417.15
Fund:	805 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$282,565.44
	SUPPLIES		\$1,274.91
	OTHER SERVICES AND CHARGES		\$28,442.10
	CAPITAL OUTLAY		\$539.98
	TOTAL		\$312,822.43
Fund:	537 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$143,618.31
	SUPPLIES		\$39,666.45
	OTHER SERVICES AND CHARGES		\$13,001.34
	TOTAL		\$196,286.10
Fund:	8503 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$21,681.00
	TOTAL		\$21,681.00
Fund:	508 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$16,839.49
	TOTAL		\$16,839.49
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$1,027,525.37
	SUPPLIES		\$4,319.94
	OTHER SERVICES AND CHARGES		\$191,323.69
	TOTAL		\$1,223,169.00
Fund:	4606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$23,646.61
	OTHER SERVICES AND CHARGES		\$73,363.36
	TOTAL		\$97,009.97

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund: 930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$14,647,283.47
	TRANSFER OF FUNDS	\$83,448.02
	TOTAL	\$14,730,731.49
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES	\$4,826.01
	TOTAL	\$4,826.01
Fund: 616 CONVENTION AND TOURISM		
	PERSONAL SERVICES	\$62,297.05
	OTHER DISBURSEMENTS	\$172,410.43
	TOTAL	\$234,707.48
Fund: 503 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$26,695.12
	TOTAL	\$26,695.12
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$80,853.40
	OTHER DISBURSEMENTS	\$19,956.26
	TOTAL	\$100,809.66
Fund: 1152 USER FEE		
	OTHER SERVICES AND CHARGES	\$360,584.11
	TOTAL	\$360,584.11
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$5,408.13
	OTHER SERVICES AND CHARGES	\$21,320.00
	OTHER DISBURSEMENTS	\$53,046.75
	TOTAL	\$79,774.88
Fund: 526 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$30,928.61
	TOTAL	\$30,928.61
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$9,495.05
	TOTAL	\$9,495.05
Fund: 1154 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$1,260.00
	TOTAL	\$1,260.00
Fund: 523 JURY PAY		
	OTHER SERVICES AND CHARGES	\$31,737.65
	TOTAL	\$31,737.65
Fund: 613 FEDERAL GRANTS # 2		
	OTHER SERVICES AND CHARGES	\$244,184.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$244,184.00
Fund: 799 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$0.00
	TRANSFER OF FUNDS	\$700.00
TOTAL		\$700.00
Fund: 800 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$685.55
	OTHER SERVICES AND CHARGES	\$18,439.53
TOTAL		\$19,125.08
Fund: 807 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$27,793.05
	SUPPLIES	\$18,161.24
	OTHER SERVICES AND CHARGES	\$1,210.74
TOTAL		\$47,165.03
Fund: 4603 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$5,441.96
TOTAL		\$5,441.96
Fund: 4607 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 4605 FEDERAL GRANTS # 8		
	PERSONAL SERVICES	\$16,906.08
	OTHER DISBURSEMENTS	\$2,059.61
TOTAL		\$18,965.69
Fund: 9000 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$2,635.00
TOTAL		\$2,635.00
Fund: 144 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$7,225.00
TOTAL		\$7,225.00
Fund: 4601 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$346,638.80
TOTAL		\$346,638.80
Fund: 2412 CEDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$1,625,777.86
TOTAL		\$1,625,777.86
Fund: 504 FEDERAL GRANTS # 9		
	PERSONAL SERVICES	\$19,615.62
	SUPPLIES	\$1,364.35
	OTHER SERVICES AND CHARGES	\$3,438.61

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$24,418.58
Fund:	1100 FEDERAL GRANTS # 6	
	OTHER SERVICES AND CHARGES	\$38,526.87
TOTAL		\$38,526.87
Fund:	539 COMMUNITY CORRECTIONS	
	PERSONAL SERVICES	\$337,104.76
	SUPPLIES	\$35,978.03
	OTHER SERVICES AND CHARGES	\$31,974.18
	CAPITAL OUTLAY	\$32,506.08
	OTHER DISBURSEMENTS	\$6,365.94
	PURCHASE OF INVESTMENTS	\$200,000.00
TOTAL		\$643,928.99
Fund:	802 TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$25,067.81
	SUPPLIES	\$1,701.41
	OTHER SERVICES AND CHARGES	\$1,421.53
TOTAL		\$28,190.75
Fund:	505 FEDERAL GRANTS #10	
	PERSONAL SERVICES	\$2,705.62
	SUPPLIES	\$1,562.15
	OTHER SERVICES AND CHARGES	\$2,796.93
	CAPITAL OUTLAY	\$1,500.00
	TRANSFER OF FUNDS	\$10,000.00
TOTAL		\$18,564.70
Fund:	798 FEDERAL GRANTS #11	
	SUPPLIES	\$690.94
	OTHER SERVICES AND CHARGES	\$4,025.00
TOTAL		\$4,715.94
Fund:	522 FEDERAL GRANTS #12	
	PERSONAL SERVICES	\$30,792.82
TOTAL		\$30,792.82
Fund:	502 FEDERAL GRANTS #14	
	PERSONAL SERVICES	\$2,069.14
TOTAL		\$2,069.14
Fund:	6000 FEDERAL GRANTS #15	
	OTHER SERVICES AND CHARGES	\$14,894.00
TOTAL		\$14,894.00
Fund:	153 IDENTIFICATION SECURITY PROTECTION	
	OTHER SERVICES AND CHARGES	\$4,638.75
TOTAL		\$4,638.75
Fund:	258 FOOD AND BEVERAGE TAX	
	PERSONAL SERVICES	\$11,115.95

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 30-1-0 PAGE: 5
 COUNTY: HANCOCK COUNTY
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	OTHER SERVICES AND CHARGES	\$267,272.48
	TRANSFER OF FUNDS	\$226,059.00
TOTAL		\$504,447.43
Fund: 536 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$54,207.59
	OTHER SERVICES AND CHARGES	\$6,798.10
TOTAL		\$61,005.69
Fund: 534 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$7,200.00
TOTAL		\$7,200.00
Fund: 2410 CEDIT COUNTY SHARE		
	OTHER SERVICES AND CHARGES	\$40,000.00
TOTAL		\$40,000.00
Fund: 592 GAL/CASA		
	OTHER SERVICES AND CHARGES	\$34,671.66
TOTAL		\$34,671.66
Fund: 123 REASSESSMENT 2009		
	PERSONAL SERVICES	\$228,148.23
	OTHER SERVICES AND CHARGES	\$118,772.24
TOTAL		\$346,920.47
Fund: 507 SUPPLEMENTAL ADULT PROBATION SVCES		
	PERSONAL SERVICES	\$204,855.06
	OTHER SERVICES AND CHARGES	\$36,944.12
TOTAL		\$241,799.18
Fund: 116 CORNERSTONE PERPETUATION		
	SUPPLIES	\$155.11
	OTHER SERVICES AND CHARGES	\$195.00
TOTAL		\$350.11
Fund: 150 AUDITOR'S TRANSFER FEE		
	PERSONAL SERVICES	\$7,642.54
TOTAL		\$7,642.54
Fund: 208 ASSESSMENT TRAINING FUND		
	OTHER DISBURSEMENTS	\$5,111.60
TOTAL		\$5,111.60
Fund: 510 SUPERIOR I TRANSCRIPT		
	PERSONAL SERVICES	\$10,271.85
TOTAL		\$10,271.85
Fund: 516 SUPERIOR COURT II TRANSCRIPTS		
	PERSONAL SERVICES	\$338.00
TOTAL		\$338.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	518 CIRCUIT COURT TRANSCRIPTS		
	PERSONAL SERVICES		\$19,201.13
	TOTAL		\$19,201.13
Fund:	521 DRUG SCREEN PROBATION		
	SUPPLIES		\$118.00
	OTHER SERVICES AND CHARGES		\$13,682.00
	TOTAL		\$13,800.00
Fund:	828 HEALTH DEPARTMENT DONATIONS		
	OTHER DISBURSEMENTS		\$79.47
	TOTAL		\$79.47
Fund:	1151 CONSERVATION TRAINING		
	OTHER DISBURSEMENTS		\$20.00
	TOTAL		\$20.00
Fund:	1157 E911 LANDLINE REVENUE FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$697,944.34
	TOTAL		\$697,944.34
Fund:	1159 E911 WIRELESS		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$215,176.40
	TOTAL		\$215,176.40
Fund:	1430 FINES _FORFEITURES		
	OTHER DISBURSEMENTS		\$66,345.48
	TOTAL		\$66,345.48
Fund:	242 PENSION CLEARING FUND		
	OTHER DISBURSEMENTS		\$37,319.00
	TOTAL		\$37,319.00
Fund:	614 FEDERAL GRANT #2 ARRA HC RURAL TRAN		
	OTHER SERVICES AND CHARGES		\$104,094.86
	TOTAL		\$104,094.86
Fund:	182 DEBT SERVICE OTHER #2		
	DEBT SERVICE-PRINCIPAL		\$175,000.00
	DEBT SERVICE-INTEREST		\$18,150.00
	TOTAL		\$193,150.00
Fund:	183 DEBT SERVICE OTHER #3		
	DEBT SERVICE-PRINCIPAL		\$1,105,000.00
	DEBT SERVICE-INTEREST		\$135,231.25
	OTHER DISBURSEMENTS		\$400.00
	TOTAL		\$1,240,631.25
Fund:	184 DEBT SERVICE OTHER #4		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	DEBT SERVICE-PRINCIPAL	\$670,000.00
	DEBT SERVICE-INTEREST	\$100,715.01
	OTHER DISBURSEMENTS	\$300.00
	TOTAL	\$771,015.01
Fund:	185 DEBT SERVICE OTHER #5	
	DEBT SERVICE-PRINCIPAL	\$605,000.00
	DEBT SERVICE-INTEREST	\$126,202.50
	OTHER DISBURSEMENTS	\$500.00
	TOTAL	\$731,702.50
Fund:	1158 DEBT SERVICE OTHER #6	
	DEBT SERVICE-PRINCIPAL	\$232,000.00
	DEBT SERVICE-INTEREST	\$18,528.00
	TOTAL	\$250,528.00
Fund:	4000 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$779,380.39
	TOTAL	\$779,380.39
Fund:	790 CUMULATIVE BRIDGE	
	SUPPLIES	\$27,078.57
	OTHER SERVICES AND CHARGES	\$96,425.25
	CAPITAL OUTLAY	\$914,737.63
	TOTAL	\$1,038,241.45
Fund:	2300 CONSTRUCTION	
	CAPITAL OUTLAY	\$3,723.25
	TOTAL	\$3,723.25
Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$11,089,166.00
	TOTAL	\$11,089,166.00
Fund:	351 HEALTH CLAIMS FUND	
	INSURANCE CLAIMS AND EXPENSE	\$1,910,944.05
	TOTAL	\$1,910,944.05
Fund:	POLICE PENSION	
	BENEFITS	\$258,501.13
	ADMINISTRATIVE AND GENERAL	\$76,156.02
	PURCHASE OF INVESTMENTS	\$7,068,864.52
	COSTS ASSOCIATED WITH INVESTMENTS	\$11,329.41
	TOTAL	\$7,414,851.08
Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL	
	COSTS ASSOCIATED WITH INVESTMENTS	\$21,482.76
	TOTAL	\$21,482.76
Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$33,532.49

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$33,532.49
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
AGENCY FUND DEDUCTIONS		\$5,955.25
TOTAL		\$5,955.25
Fund: 231 WEED CUTTING		
AGENCY FUND DEDUCTIONS		\$31,074.91
TOTAL		\$31,074.91
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$1,220,255.22
TOTAL		\$1,220,255.22
Fund: 222 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$376,638.47
TOTAL		\$376,638.47
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$167,548.65
TOTAL		\$167,548.65
Fund: 228 SEWAGE COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$53,892.58
TOTAL		\$53,892.58
Fund: 715 OVERWEIGHT VEHICLE FINES		
AGENCY FUND DEDUCTIONS		\$2,600.00
TOTAL		\$2,600.00
Fund: 513 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$173,681.06
TOTAL		\$173,681.06
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$647,515.92
TOTAL		\$647,515.92
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$7,153,413.83
TOTAL		\$7,153,413.83
Fund: 530 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$6,145.50
TOTAL		\$6,145.50
Fund: 1424 TRUST AND AGENCY, OTHER		
AGENCY FUND DEDUCTIONS		\$562.50
TOTAL		\$562.50
Fund: 1201 EDUCATION PLATE FEES AGENCY		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

	AGENCY FUND DEDUCTIONS	\$2,362.50
TOTAL		\$2,362.50
Fund: 336 CAGIT CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$14,323,995.67
TOTAL		\$14,323,995.67
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$54,760.00
TOTAL		\$54,760.00
Fund: 205 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$216,415.02
TOTAL		\$216,415.02
Fund: 1436 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$8,062.50
TOTAL		\$8,062.50
Fund: 229 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$447,813.58
TOTAL		\$447,813.58
Fund: 9911 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$9,769.11
TOTAL		\$9,769.11
Fund: 210 BID DEPOSITS AND BONDS HOLDING		
	AGENCY FUND DEDUCTIONS	\$29,945.50
TOTAL		\$29,945.50
Fund: 9915 FINAL EXCISE TAX CUT REPL DUE STATE		
	AGENCY FUND DEDUCTIONS	\$251,330.96
TOTAL		\$251,330.96
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$149,266,934.85
TOTAL		\$149,266,934.85
Fund: 334 STATE SALES DISCLOSURE		
	AGENCY FUND DEDUCTIONS	\$6,565.00
TOTAL		\$6,565.00
Fund: 227 STORMWATER		
	AGENCY FUND DEDUCTIONS	\$1,988.46
TOTAL		\$1,988.46
Fund: 251 AUTO EXCISE		
	AGENCY FUND DEDUCTIONS	\$1,651,689.40
TOTAL		\$1,651,689.40

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 30-1-0 PAGE: 10
 COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

Fund:	1200 SCHOOL GENERAL TAX		
	AGENCY FUND DEDUCTIONS		\$9,511.00
	TOTAL		\$9,511.00
Fund:	2411 LIBRARY PTRC/CEDIT FUND		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$2,759,385.67
	TOTAL		\$2,759,385.67
Fund:	2393 CITY_TOWN GENERAL		
	AGENCY FUND DEDUCTIONS		\$49,404,064.27
	TOTAL		\$49,404,064.27
Fund:	9908 PTRC		
	AGENCY FUND DEDUCTIONS		\$4,758,093.00
	TOTAL		\$4,758,093.00
Fund:	9909 TAX SALE VENDOR FEES		
	AGENCY FUND DEDUCTIONS		\$16,163.69
	TOTAL		\$16,163.69
Fund:	9912 HEA 1001-2008 STATE HOMESTEAD		
	AGENCY FUND DEDUCTIONS		\$6,907.14
	TOTAL		\$6,907.14
Fund:	9914 SETTLEMENT EXCISE		
	AGENCY FUND DEDUCTIONS		\$8,898,642.78
	TOTAL		\$8,898,642.78
Fund:	CAR-1CLERK 30D01-0704-PL-295		
	AGENCY FUND DEDUCTIONS		\$442,724.49
	TOTAL		\$442,724.49
Fund:	CAR-1 CLERK 30D01-0805-PL-519		
	AGENCY FUND DEDUCTIONS		\$46,196.34
	TOTAL		\$46,196.34
Fund:	CAR-1 RECORDER		
	AGENCY FUND DEDUCTIONS		\$370,570.48
	TOTAL		\$370,570.48
Fund:	CAR-1 PROBATION		
	AGENCY FUND DEDUCTIONS		\$271,081.54
	TOTAL		\$271,081.54
Fund:	CAR-1 PURDUE EXTENSION		
	AGENCY FUND DEDUCTIONS		\$71,595.45
	TOTAL		\$71,595.45
Fund:	CAR-1 SHERIFF COMMISSARY		

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 30-1-0 PAGE: 11
COUNTY: HANCOCK COUNTY
UNIT NAME: HANCOCK COUNTY

	AGENCY FUND DEDUCTIONS	\$170,076.43
TOTAL		\$170,076.43
<hr/>		
Fund:	CAR-1 SHERIFF OPERATING	
	AGENCY FUND DEDUCTIONS	\$1,947,716.07
TOTAL		\$1,947,716.07
<hr/>		
Fund:	CAR-1 SHERIFF SHOP WITH A COP	
	AGENCY FUND DEDUCTIONS	\$4,800.00
TOTAL		\$4,800.00
<hr/>		
Fund:	CAR-1 SUBSTANCE ABUSE	
	AGENCY FUND DEDUCTIONS	\$12,120.00
TOTAL		\$12,120.00
<hr/>		
Fund:	9913 PROPERTY TAX SETTLEMENT ACCT	
	AGENCY FUND DEDUCTIONS	\$63,221,044.44
TOTAL		\$63,221,044.44
<hr/>		
TOTAL DISBURSEMENTS:		\$358,495,477.17

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$301,007.78
	SUPPLIES		\$19,471.21
	OTHER SERVICES AND CHARGES		\$7,388.59
TOTAL			\$327,867.58
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$127,928.13
	SUPPLIES		\$23,981.15
	OTHER SERVICES AND CHARGES		\$28,060.00
TOTAL			\$179,969.28
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$66,038.50
	SUPPLIES		\$5,000.00
	OTHER SERVICES AND CHARGES		\$2,747.40
TOTAL			\$73,785.90
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,344,409.57
	SUPPLIES		\$23,707.22
	OTHER SERVICES AND CHARGES		\$355,238.87
TOTAL			\$2,723,355.66
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$197,949.00
	SUPPLIES		\$1,186.27
	OTHER SERVICES AND CHARGES		\$17,596.13
TOTAL			\$216,731.40
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,481.96
	SUPPLIES		\$90.00
	OTHER SERVICES AND CHARGES		\$23,490.00
TOTAL			\$37,061.96
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$297,109.50
	SUPPLIES		\$13,235.91
	OTHER SERVICES AND CHARGES		\$15,142.99
TOTAL			\$325,488.40
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$532,402.33
	SUPPLIES		\$13,228.96
	OTHER SERVICES AND CHARGES		\$35,031.99
TOTAL			\$580,663.28
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$25,922.00
	SUPPLIES		\$1,020.25
	OTHER SERVICES AND CHARGES		\$5.70
TOTAL			\$26,947.95
Dept:	CLERK		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 30-1-0 PAGE: 2

COUNTY: HANCOCK COUNTY
 UNIT NAME: HANCOCK COUNTY

	PERSONAL SERVICES	\$362,730.45
	SUPPLIES	\$23,617.38
	OTHER SERVICES AND CHARGES	\$36,797.67
TOTAL		\$423,145.50
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$85,740.36
	SUPPLIES	\$3,036.51
	OTHER SERVICES AND CHARGES	\$86,488.42
TOTAL		\$175,265.29
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$2,900.00
	SUPPLIES	\$50.00
	OTHER SERVICES AND CHARGES	\$22,176.10
TOTAL		\$25,126.10
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,856,611.00
	SUPPLIES	\$6,019.00
	OTHER SERVICES AND CHARGES	\$2,372,185.02
	OTHER DISBURSEMENTS	\$93,776.33
TOTAL		\$5,328,591.35
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$148,615.88
	SUPPLIES	\$1,320.10
	OTHER SERVICES AND CHARGES	\$30,078.76
TOTAL		\$180,014.74
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$140,906.97
	SUPPLIES	\$4,703.66
	OTHER SERVICES AND CHARGES	\$16,991.13
TOTAL		\$162,601.76
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$175,764.25
	SUPPLIES	\$8,563.79
	OTHER SERVICES AND CHARGES	\$27,295.30
TOTAL		\$211,623.34
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$148,376.73
	SUPPLIES	\$2,446.07
	OTHER SERVICES AND CHARGES	\$13,784.90
TOTAL		\$164,607.70
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$538,489.00
	SUPPLIES	\$3,946.60
	OTHER SERVICES AND CHARGES	\$5,716.71
TOTAL		\$548,152.31
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$15,767.52
	SUPPLIES	\$389.33
	OTHER SERVICES AND CHARGES	\$1,461.68

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

TOTAL		\$17,618.53
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$76,055.57
	SUPPLIES	\$653.72
	OTHER SERVICES AND CHARGES	\$12,141.26
TOTAL		\$88,850.55
Dept:	JAIL	
	PERSONAL SERVICES	\$1,301,292.32
	SUPPLIES	\$33,461.57
	OTHER SERVICES AND CHARGES	\$434,108.45
TOTAL		\$1,768,862.34
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$34,037.00
	SUPPLIES	\$400.00
	OTHER SERVICES AND CHARGES	\$996.20
TOTAL		\$35,433.20
Dept:	GIS DEPT	
	PERSONAL SERVICES	\$54,300.00
	SUPPLIES	\$2,243.32
	OTHER SERVICES AND CHARGES	\$2,587.90
TOTAL		\$59,131.22
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$110,252.59
TOTAL		\$110,252.59
Dept:	COUNTY SERVICES	
	PERSONAL SERVICES	\$91,955.29
	SUPPLIES	\$10,099.56
	OTHER SERVICES AND CHARGES	\$164,584.70
TOTAL		\$266,639.55
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$243,614.96
TOTAL		\$243,614.96
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$84,182.00
	OTHER SERVICES AND CHARGES	\$44,937.62
TOTAL		\$129,119.62
Dept:	NEW DEPT #2	
	OTHER SERVICES AND CHARGES	\$12,000.00
TOTAL		\$12,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 30-1-0

PAGE: 4

COUNTY: HANCOCK COUNTY

UNIT NAME: HANCOCK COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$10,134,225.70
SUPPLIES	\$201,871.58
OTHER SERVICES AND CHARGES	\$3,769,033.49
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$337,391.29
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$14,442,522.06

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$1,689,021.37
	SUPPLIES	\$1,010,803.69
	OTHER SERVICES AND CHARGES	\$347,040.60
	CAPITAL OUTLAY	\$240,692.07
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$3,287,557.73
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,689,021.37
	SUPPLIES	\$1,010,803.69
	OTHER SERVICES AND CHARGES	\$347,040.60
	CAPITAL OUTLAY	\$240,692.07
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL HIGHWAY	\$3,287,557.73

INVESTMENTS

<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>
11/04/2010	539 COMMUNITY CORRECTIONS	CERTIFICATE OF DEPOSIT	101270031	\$0.00	05/04/2011	0.45	\$100,000.00
11/04/2010	539 COMMUNITY CORRECTIONS	CERTIFICATE OF DEPOSIT	101270065	\$0.00	08/03/2011	0.50	\$100,000.00

Total by Fund: **\$200,000.00**

Total INVESTMENTS: **\$200,000.00**

Total Cash and Investments: **\$200,000.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HANCOCK COUNTY
COUNTY: HANCOCK COUNTY

ID: 30-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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 2010

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 2010

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 2010

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 2010

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 2010

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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