

Hubbard County
Cash Balance Report (Red Book)
For Month Ending October 31, 2017

	Current Year	Prior Year
Cash Balance January 1, 2017	6,473,960.47	5,814,591
Revenues as of October 31, 2017	10,863,151.17	11,104,998
Expenditures as of October 31, 2017	12,734,325.54	12,469,775
Cash balance as of October 31, 2017	4,602,786.10	4,449,814
Increase/Decrease in cash balance	(1,871,174.37)	(1,364,777)

Restricted Funds

E911 (MS403.113)	89,054.63
DWI Asmt. (2004)	18,168.74
Parks & Recreation (MS282.08)	509,376.72
Regional Library (MS134.34)	100,000.00
Law Library (MS134A.12)	21,022.32
Recorders Equip (MS357.18)	375,787.44
Recorders Compliance (MS357.18)	291,783.06
Natural Resources Block Grant (2005)	6,381.62
County Attorney Forfeiture (MS609.5315)	19,528.45
Boat & Water (MS 86B.701)	19,056.67
DWI Forf. (2004) MS609.5315	16,287.17
Drug Education (MS299a.33)	7,862.66
Sheriff Contingency (MS387.213)	12,174.33
Forfeited Property (MS609.5315)	34,840.08
Missing Heirs (MS524.3-914)	8,224.92
Co. Atty. Diversion Prog. (MS401.065)	3,873.95
Conceal/Carry (2003-MS614.714)	76,875.81
AIS Prevention (MS477A.19)	132,059.48
Total Restricted Funds	1,742,358.05

Unrestricted Cash Balance October 31, 2017	2,860,428.05
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Committed Funds

Building	2,029,290.09
County Cars	143,676.99
Extension Publications	1,325.41
Employee Benefits-Severance	718,068.00
Departmental Designations (1996)	1,349,913.67
Sheriff Canteen	30,510.29
Survey Remonumentation (1994)	57,317.20
Employee Flex Plan	19,947.11
Employee Group Health	20,761.95
Donations (2002)	4,603.65
Investigations (2000)	6,044.00
Probation Program Fees	26,959.18
Emergency Mgmt. Cont. (2001)	1,086.38
Total Committed Funds	4,409,503.92

Uncommitted cash balance October 31, 2017	(1,549,075.87)
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HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
For Years 2014 - 2017

2017	Balance 12/31/2016	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Balance
Revenues	877,266	2,273	-	-	-	-	-	-	-	-	-	-	-	879,539
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	110,435	-	-	(2,000)	-	(3,401)	-	-	-	-	-	-	-	105,034
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(233,029)	-	-	(200,000)	(6,207)	(3,103)	-	(3,103)	(3,103)	(3,103)	(3,103)	-	-	(454,752)
Unalloc	1,056,146	-	-	(6,493)	-	-	-	(39,000)	-	-	-	-	-	1,010,653
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	-	(42,103)	(3,103)	(3,103)	(3,103)	-	-	1,349,914

2016	Balance 12/31/2015	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Balance
Revenues	877,266	-	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	66,338	110,435
Ext Serv	12,169	-	-	-	-	-	-	-	-	(6,008)	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	(48,894)	-	-	-	1,056,146
TOTAL	1,808,822	-	-	-	-	-	-	-	-	(254,902)	-	-	66,338	1,620,258

2015	Balance 12/31/2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Balance
Revenues	877,266	-	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,169	-	-	-	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	-	(30,062)	(12,412)	(53,894)	(60,423)	-	(54,364)	(3,310)	-	-	-	(203,595)
NH-ECPN	(35,519)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	204,990	(33,029)
Unalloc	1,079,865	(484)	-	-	-	-	-	-	-	-	(698)	-	-	1,105,040
TOTAL	1,995,624	(18,893)	(18,409)	(48,472)	(30,822)	(72,303)	(78,832)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	231,346	1,808,822

2014	Balance 12/31/2013	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sept-14	Oct-14	Nov-14	Dec-14	Balance
Revenues	602,713	311	273,757	-	-	194	97	97	-	-	-	-	97	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,429	-	(191)	-	(69)	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	-	-	-	-	-	-	-	-	-	-	-	10,871
NH-ECPN	43,954	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(18,044)	(18,409)	(18,409)	(35,519)	(35,519)
Unalloc	1,292,615	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(362)	(484)	-	-	-	1,079,865
TOTAL	2,013,553	(13,089)	268,841	(15,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	-	(18,527)	(18,409)	(18,312)	1,995,624