

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

	Current Year	Prior Year
Cash Balance January 1, 2017	6,473,960.47	5,814,591
Revenues as of August 31, 2017	10,111,880.68	10,095,301
Expenditures as of August 31, 2017	10,432,422.50	9,940,882
Cash balance as of August 31, 2017	6,153,418.65	5,969,010
Increase/Decrease in cash balance	(320,541.82)	154,419
Restricted Funds		
E911 (MS403.113)	162,195.46	
DWI Asmt. (2004)	17,904.41	
Parks & Recreation (MS282.08)	529,020.47	
Regional Library (MS134.34)	100,000.00	
Law Library (MS134A.12)	19,546.17	
Recorders Equip (MS357.18)	366,934.04	
Recorders Compliance (MS357.18)	279,785.56	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	18,968.87	
Boat & Water (MS 86B.701)	58,786.89	
DWI Forf. (2004) MS609.5315	15,656.96	
Drug Education (MS299a.33)	7,640.81	
Sheriff Contingency (MS387.213)	11,949.33	
Forfeited Property (MS609.5315)	34,428.22	
Missing Heirs (MS524.3-914)	8,188.04	
Co. Atty. Diversion Prog. (MS401.065)	3,998.95	
Conceal/Carry (2003-MS614.714)	75,141.96	
AIS Prevention (MS477A.19)	201,502.98	
Total Restricted Funds	1,918,030.74	
		Monies borrowed to: Victim/Witness (112,491.29)
Unrestricted Cash Balance August 31, 2017	4,235,387.91	
Committed Funds		
Building	2,035,282.45	
County Cars	127,561.18	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (1996)	1,356,120.23	
Sheriff Canteen	33,005.60	
Survey Remonumentation (1994)	57,317.20	
Employee Flex Plan	19,947.11	
Employee Group Health	19,261.70	
Donations (2002)	4,603.65	
Investigations (2000)	44.00	
Probation Program Fees	33,388.18	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	4,407,011.09	
		Monies borrowed to: Capital Improvements (566,121.86)
Uncommitted cash balance August 31, 2017	(171,623.18)	

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	1,100,665	2,273	-	-	-	-	-	-	-	-	-	-	-	1,102,938
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	(456,428)	-	-	(200,000)	(6,207)	(3,103)	-	(3,103)	(3,103)	-	-	-	-	(671,945)
Unalloc	1,056,146	-	-	(6,493)	-	(39,000)	-	(3,103)	-	-	-	-	-	1,010,653
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	-	(42,103)	(3,103)	-	-	-	-	1,356,120

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	1,100,665	-	-	-	-	-	-	-	-	-	-	-	-	1,100,665
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	(256,428)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(456,428)
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	-	-	-	-	-	-	-	-	-	-	-	-	1,100,665
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	223,399	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)	(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)	(18,409)	(256,428)
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)	(72,773)	(21,719)	(19,107)	(18,409)	(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	Sep-14	Oct-14	Nov-14	Dec-14	Balance
Revenues	602,713	311	273,757	-	-	-	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)	(18,044)	(484)	(18,409)	(18,409)	(18,409)	(35,519)
Unalloc	1,292,615	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(362)	-	-	-	-	1,079,865
TOTAL	2,013,553	(13,089)	288,841	(15,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	-	(18,527)	(18,409)	(18,312)	1,995,624

Hubbard County
 Operating Activity
 For the Month Ending August 31, 2017

Date	Description	Amount
PAYROLL		
	Payroll	\$ 468,578
	Payroll	\$ 640,971
		<u>\$ 1,109,549</u>
WARRANTS		
	Warrants dispersed	\$ 3,410,318
	Ecumen Transfers	\$ 627,566
	Settlements/Pilt/P&L/TFL	\$ -
		<u>\$ 4,037,884</u>
	Total Operating Expenses	<u><u>\$ 5,147,433</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 5,750,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 341,303
	All other - DHS, grants, state aid...	\$ 2,866,723
	**All receipts are deposited into MM	<u>\$ 3,208,026</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 5,722,993</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 12,700,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 5,355</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 76,666</u>

Hubbard County
Operating Activity
For the Year Ending December 31, 2017

Description	January	February	March	April	May	June	July	August	Year to Date
Warrants & Payroll									
Warrants & Payroll dispersed	3,208,992	3,177,562	2,919,563	1,928,360	2,542,321	2,662,184	4,646,369	4,519,867	25,605,218
Ecumen Transfers	571,476	583,267	662,507	507,512	920,604	607,194	540,808	627,566	5,020,934
Settlements, P&L, Pilt...	325,822	0	700,840	0	3,859,705	10,208,690	166,898		15,261,955
Total Operating Expenses	\$ 4,106,290	\$ 3,760,829	\$ 4,282,910	\$ 2,435,872	\$ 7,322,630	\$ 13,478,068	\$ 5,354,075	\$ 5,147,433	45,888,107
Transfers									
Money Market to Checking	4,100,000	3,900,000	4,000,000	2,650,000	7,350,000	13,450,000	5,350,000	5,750,000	46,550,000
Revenues									
Tax Collections	205,142	163,693	718,324	3,667,234	18,016,002	342,519	342,519	341,303	23,796,736
All other	2,378,795	4,241,399	1,863,514	2,784,446	2,563,975	2,469,193	2,469,193	2,866,723	21,637,238
**All receipts	2,583,937	4,405,092	2,581,838	6,451,680	20,579,977	2,811,712	2,811,712	3,208,026	45,433,974
Available Funds - not invested									
Available Cash Flows - E o M	7,636,109	8,213,948	6,662,914	7,117,942	20,261,797	8,782,006	7,971,348	5,722,993	
Investments									
Total Funds Invested	\$ 12,000,000	\$ 12,000,000	\$ 11,500,000	\$ 12,700,000	\$ 12,700,000	\$ 12,700,000	\$ 12,700,000	\$ 12,700,000	12,700,000
Interest									
Earned from Trx Accounts	3,223	3,969	3,179	3,602	8,496	8,452	10,009	5,355	46,285
YtD Earnings on all Accounts	24,605	28,573	31,752	35,354	43,850	52,302	62,311	76,666	