

Hubbard County
Cash Balance Report (Red Book)
For Month Ending September 30, 2017

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2017	<u>6,473,960.47</u>	<u>5,814,591</u>
Revenues as of September 30, 2017	10,727,143.00	10,679,350
Expenditures as of September 30, 2017	<u>11,870,348.44</u>	<u>11,458,618</u>
Cash balance as of September 30, 2017	<u>5,330,755.03</u>	<u>5,035,324</u>
Increase/Decrease in cash balance	<u>(1,143,205.44)</u>	<u>(779,268)</u>
Restricted Funds		
E911 (MS403.113)	168,187.77	
DWI Asmt. (2004)	18,031.54	
Parks & Recreation (MS282.08)	517,790.99	
Regional Library (MS134.34)	100,000.00	
Law Library (MS134A.12)	20,703.34	
Recorders Equip (MS357.18)	372,514.04	
Recorders Compliance (MS357.18)	284,842.06	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	19,003.74	
Boat & Water (MS 86B.701)	49,211.47	
DWI Forf. (2004) MS609.5315	15,761.96	
Drug Education (MS299a.33)	7,813.35	
Sheriff Contingency (MS387.213)	12,086.83	
Forfeited Property (MS609.5315)	34,375.91	
Missing Heirs (MS524.3-914)	8,188.04	
Co. Atty. Diversion Prog. (MS401.065)	3,998.95	
Conceal/Carry (2003-MS614.714)	76,357.58	
AIS Prevention (MS477A.19)	143,432.05	
Total Restricted Funds	<u>1,858,681.24</u>	
Unrestricted Cash Balance September 30, 2017	<u>3,472,073.79</u>	
Committed Funds		
Building	2,033,966.27	
County Cars	125,814.40	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (1996)	1,353,016.95	
Sheriff Canteen	38,354.13	
Survey Remonumentation (1994)	57,317.20	
Employee Flex Plan	19,947.11	
Employee Group Health	27,650.80	
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	<u>4,414,582.48</u>	
Uncommitted cash balance September 30, 2017	<u>(942,508.69)</u>	

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)	(3,103)	-	-	-	(675,048)
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)	-	-	-	1,353,017

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. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Balance
Revenues	877,266	-	-	-	-	-	-	-	-	-	-	-	-	1,100,665
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)	(18,409)	(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)	(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)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	223,399	1,808,822

2014	Balance 12/31/2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	Jun. 2014	Jul. 2014	Aug. 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Balance
Revenues	602,713	311	273,757	-	-	194	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)	(362)	(18,044)	(18,409)	(18,409)	(35,519)	
Unalloc	1,292,615	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(484)	-	-	-	-	1,079,865
TOTAL	2,013,553	(13,089)	266,841	(15,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	(18,527)	(18,409)	(18,409)	(18,312)	1,995,624

Hubbard County
 Operating Activity
 For the Month Ending September 30, 2017

Date	Description	Amount
PAYROLL		
	Payroll	\$ 461,068
	Payroll	\$ 650,579
	Payroll	\$ 510,735
	Payroll	\$ 106,045
		<u>\$ 1,728,427</u>
WARRANTS		
	Warrants dispersed	\$ 1,477,022
	Ecumen Transfers	\$ 589,973
	Settlements/Pilt/P&L/TFL	\$ -
		<u>\$ 2,066,995</u>
	Total Operating Expenses	<u><u>\$ 3,795,421</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 3,300,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 1,837,531
	All other - DHS, grants, state aid....	\$ 5,363,205
	**All receipts are deposited into MM	<u>\$ 7,200,736</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 6,503,072</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 12,700,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 4,781</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 129,005</u>

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

Description	January	February	March	April	May	June	July	August	September	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	3,205,449	28,810,667
Ecumen Transfers	571,476	583,267	662,507	507,512	920,604	607,194	540,808	627,566	589,973	5,610,907
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	3,795,422	49,683,529
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	3,300,000	49,850,000
Revenues										
Tax Collections	205,142	163,693	718,324	3,667,234	18,016,002	342,519	342,519	341,303	1,837,531	25,634,267
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	5,363,205	27,000,443
**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	7,200,736	52,634,710
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	6,503,072	
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	4,781	51,066
YtD Earnings on all Accounts	24,605	28,573	31,752	35,354	43,850	52,302	62,311	76,666	129,005	