

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

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2017	6,473,960.47	5,814,591
Revenues as of November 30, 2017	14,722,138.35	14,331,394
Expenditures as of November 30, 2017	14,258,576.22	13,437,684
Cash balance as of November 30, 2017	6,937,522.60	6,708,301
Increase/Decrease in cash balance	463,562.13	893,709
Restricted Funds		
E911 (MS403.113)	95,574.75	
DWI Asmt. (2004)	18,861.49	
Parks & Recreation (MS282.08)	502,146.81	
Regional Library (MS134.34)	100,000.00	
Law Library (MS134A.12)	21,825.66	
Recorders Equip (MS357.18)	380,202.44	
Recorders Compliance (MS357.18)	297,187.94	
Natural Resources Block Grant (2005)	71,763.62	
County Attorney Forfeiture (MS609.5315)	19,838.45	
Boat & Water (MS 86B.701)	2,342.85	
DWI Forf. (2004) MS609.5315	16,188.17	
Drug Education (MS299a.33)	8,192.08	
Sheriff Contingency (MS387.213)	12,274.33	
Forfeited Property (MS609.5315)	36,104.73	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	3,673.95	
Conceal/Carry (2003-MS614.714)	78,524.04	
Donations (2002)	4,603.65	
AIS Prevention (MS477A.19)	126,411.99	
Total Restricted Funds	1,803,941.87	
Unrestricted Cash Balance November 30, 2017	5,133,580.73	
Committed Funds		
Building	2,229,794.91	
County Cars	142,318.63	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,346,810.39	
Sheriff Canteen	20,346.38	
Survey Remonumentation (1994)	57,317.20	
Employee Flex Plan	19,947.11	
Employee Group Health	24,448.39	
Investigations (2000)	6,044.00	
Probation Program Fees	26,546.94	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	4,594,053.74	
Uncommitted cash balance November 30, 2017	539,526.99	

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)	(3,103)	(3,103)	(3,103)	(457,856)
Unalloc	1,056,146	-	-	(6,493)	-	-	(39,000)	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,010,653
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	-	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,346,810

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)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	(48,894)	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	(254,902)	-	-	66,338	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)	(3,310)	-	-	-	12,169
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)	(203,595)
Unalloc	1,079,865	(484)	-	-	-	-	-	-	-	(698)	-	-	-	(33,029)
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	1,105,040

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)	(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)	(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)	(18,409)	(18,312)	1,995,624

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

Date	Description	Amount
PAYROLL		
	Payroll	\$ 463,019
	Payroll	\$ 635,602
		<u>\$ 1,098,620</u>
WARRANTS		
	Warrants dispersed	\$ 1,758,413
	Ecumen Transfers	\$ 703,008
	Settlements/Pilt/P&L/TFL	\$ 2,215,791
		<u>\$ 4,677,213</u>
	Total Operating Expenses	<u><u>\$ 5,775,833</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 9,400,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 915,871
	All other - DHS, grants, state aid....	\$ 2,595,775
	**All receipts are deposited into MM	<u>\$ 3,511,646</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 11,590,905</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 12,700,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 7,087</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 143,306</u>

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

Description	January	February	March	April	May	June	July	August	September	October	November	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	2,807,212	2,857,034	34,474,913
Ecumen Transfers	571,476	583,267	662,507	507,512	920,604	607,194	540,808 \$	627,566	589,973	745,813	703,008	7,059,728
Settlements P&L, Pitt...	325,822	0	700,840	0	3,859,705	10,208,690	166,898 \$	-	-	2,215,791	2,215,791	19,693,537
Total Operating Expenses	\$ 4,106,290	\$ 3,760,829	\$ 4,282,910	\$ 2,435,872	\$ 7,322,650	\$ 13,478,068	\$ 5,354,075	\$ 5,147,433	\$ 3,795,422	\$ 5,768,816	\$ 5,775,833	61,228,178
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	5,500,000	9,400,000	64,750,000
Revenues												
Tax Collections	205,142	163,693	718,324	3,667,234	18,016,002	342,519	342,519 \$	341,303	1,837,531	11,506,496	915,871	38,056,634
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	1,850,512	2,595,775	31,446,730
**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	13,357,008	3,511,646	69,503,365
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	14,336,328	11,590,905	
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	\$ 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	7,214	7,087	65,367
YtD Earnings on all Accounts	24,605	28,573	31,752	35,354	43,850	52,302	62,311 \$	76,666	129,005	136,219	143,306	