

Hubbard County
Cash Balance Report (Red Book)
For Month Ending March 31, 2018

	Current Year	Prior Year
Cash Balance January 1, 2018	6,733,323.20	6,473,960
Revenues as of March 31, 2018	1,866,972.84	2,128,306
Expenditures as of March 31, 2018	4,512,789.68	4,656,238
Cash balance as of March 31, 2018	4,087,506.36	3,946,028
Increase/Decrease in cash balance	(2,645,816.84)	(2,527,932)
 Restricted Funds		
E911 (MS403.113)	28,074.92	
DWI Asmt. (2004)	20,819.15	
Parks & Recreation (MS282.08)	482,823.44	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	22,927.60	
Recorders Equip (MS357.18)	353,199.82	
Recorders Compliance (MS357.18)	303,071.17	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	23,602.74	
Boat & Water (MS 86B.701)	13,447.12	
DWI Forf. (2004) MS609.5315	22,846.80	
Drug Education (MS299a.33)	8,199.60	
Sheriff Contingency (MS387.213)	696.83	
Forfeited Property (MS609.5315)	33,118.07	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	4,173.95	
Conceal/Carry (2003-MS614.714)	83,934.83	
Donations (2002)	4,603.65	
AIS Prevention (MS477A.19)	338,906.79	
Total Restricted Funds	1,759,053.02	
 Unrestricted Cash Balance March 31, 2018	2,328,453.34	
 Committed Funds		
Building	2,220,409.80	
County Cars	107,853.38	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,444,382.91	
K-9 Donations	11,072.34	
Sentence to Serve Donations	95,541.52	
Sheriff Donations	4,657.55	
Sheriff Canteen	36,916.40	
Survey Remonumentation (1994)	77,317.20	
Employee Flex Plan	21,798.59	
Employee Group Health	53,750.43	
Investigations (2000)	5,603.07	
Swat Team	2,930.45	
Probation Program Fees	26,869.72	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	4,829,583.15	
 Uncommitted cash balance March 31, 2018	(2,501,129.81)	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-506
 For Years 2014 - 2018

2017	Balance	12/31/2017	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Balance
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	-	879,539
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	137,635	-	-	-	-	-	-	-	-	-	-	-	-	-	137,635
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(460,959)	-	-	-	-	-	-	-	-	-	-	-	-	-	(460,959)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653
TOTAL	1,444,383	-	-	-	-	-	-	-	-	-	-	-	-	-	1,444,383

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	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	110,435	-	-	(2,000)	-	(3,401)	-	-	-	-	-	-	-	-	137,635
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)	(460,959)
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)	(3,103)	(3,103)	(3,103)	1,444,383

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	-	-	-	-	-	-	-	-	-	-	-	-	-	110,435
Ext Serv	12,169	-	-	-	-	-	-	-	-	-	(6,008)	-	-	-	66,338
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(203,595)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	-	(48,894)	-	-	-	(233,029)
TOTAL	1,808,822	-	-	-	-	-	-	-	-	(254,902)	(48,894)	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	10,871
NH-ECPN	(35,519)	(18,409)	(18,409)	(18,409)	(12,412)	(53,894)	(60,423)	(18,409)	(18,409)	(54,364)	(3,310)	(18,409)	(18,409)	(18,409)	(203,595)
Unalloc	1,079,865	(484)	-	-	-	-	-	-	-	-	-	(688)	-	-	(33,029)
TOTAL	1,995,624	(18,893)	(18,409)	(18,409)	(48,472)	(30,822)	(78,832)	(18,409)	(18,409)	(72,773)	(21,719)	(19,107)	(18,409)	26,356	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	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,429	-	-	-	-	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	-	(191)	-	(69)	-	-	-	-	-	-	-	-	-	10,871
NH-ECPN	43,954	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(3,516)	(35,519)
Unalloc	1,292,615	(9,854)	(1,209)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(362)	(484)	(18,409)	(18,409)	(18,409)	1,079,865
TOTAL	2,013,553	(13,089)	268,841	(2,418)	(12,345)	(20,235)	(127,706)	(29,341)	(25,445)	(362)	(484)	(18,409)	(18,409)	(18,312)	1,995,624

Hubbard County
Operating Activity
For the Month Ending March 31, 2018

Date	Description	Amount
PAYROLL		
	Payroll	\$ 487,403
	Payroll	\$ 657,892
	Payroll	\$ 528,402
		<u>\$ 1,673,697</u>
WARRANTS		
	Warrants dispersed	\$ 1,261,960
	Ecumen Transfers	\$ 632,279
	Settlements/Pilt/P&L/TFL	\$ 397,467
		<u>\$ 2,291,706</u>
	Total Operating Expenses	<u><u>\$ 3,965,404</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 4,000,000</u>
REVENUES		
**	Tax Collections (Current & Delinquent)	\$ 1,991,642
	All other - DHS, grants, state aid....	\$ 62,799
	**All receipts are deposited into MM	<u>\$ 2,054,441</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 2,968,247</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 15,400,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 4,391</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 48,682</u>

** \$1,991,642 contains \$1,890,893.61 in Prepaid tax applied in March.

Hubbard County
Operating Activity
For the Year Ending December 31, 2018

Description	January	February	March	Year to Date
Warrants & Payroll				
Warrants & Payroll dispersed	3,345,476	2,002,787	2,935,658	8,283,921
Ecumen Transfers	625,968	763,359	632,279	2,021,606
Settlements, P&L, Pilt...	450,013	0	397,467	847,480
Total Operating Expenses	\$ 4,421,457	\$ 2,766,146	\$ 3,965,404	11,153,007
Transfers				
Money Market to Checking	4,400,000	3,250,000	4,000,000	11,650,000
Revenues				
Tax Collections	214,694	168,526	1,991,642	2,374,862
All other	4,082,443	4,072,873	62,799	8,218,115
**All receipts	4,297,137	4,241,399	2,054,441	10,592,977
Available Funds - not invested				
Available Cash Flows - E o M	4,971,143	8,213,948	2,968,247	
Investments				
Total Funds Invested	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	
Interest				
Earned from Trx Accounts	4,785	4,489	4,391	13,665
YtD Earnings on all Accounts	30,062	34,551	48,682	