

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

	<u>Current Year</u>	<u>Prior Year</u>
<b>Cash Balance January 1, 2018</b>	<b>6,733,323.20</b>	<b>6,473,960</b>
Revenues as of October 31, 2018	12,309,111.97	10,863,151
Expenditures as of October 31, 2018	13,514,448.58	12,734,326
<b>Cash Balance as of October 31, 2018</b>	<b>5,527,986.59</b>	<b>4,602,786</b>
<b>Increase/Decrease in cash balance</b>	<b>(1,205,336.61)</b>	<b>(1,871,174)</b>
<b>Restricted Funds</b>		
E911 (MS403.113)	46,773.75	
DWI Asmt. (2004)	24,277.60	
Parks & Recreation (MS282.08)	458,854.30	
Regional Library (MS134.34)	104,000.00	
Law Library (MS134A.12)	26,817.13	
Recorders Equip (MS357.18)	378,938.33	
Recorders Compliance (MS357.18)	347,084.54	
Natural Resources Block Grant (2005)	104,509.62	
County Attorney Forfeiture (MS609.5315)	32,345.68	
Boat & Water (MS 86B.701)	(14,502.65)	
DWI Forf. (2004) MS609.5315	26,872.13	
Drug Education (MS299a.33)	11,951.61	
Sheriff Contingency (MS387.213)	1,741.83	
Forfeited Property (MS609.5315)	31,971.41	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	5,448.95	
Conceal/Carry (2003-MS614.714)	95,908.53	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	240,263.94	
<b>Total Restricted Funds</b>	<b>1,934,645.92</b>	
<b>Unrestricted Cash Balance October 31, 2018</b>	<b>3,593,340.67</b>	
<b>Assigned Funds</b>		
Building	2,355,769.04	
County Cars	122,936.47	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,412,603.93	
K-9 Donations	12,581.37	
Sentence to Serve Donations	123,068.08	
Sheriff Donations	4,758.95	
Sheriff Canteen	33,571.72	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	25,365.01	
Employee Group Health	206,251.96	
Investigations (2000)	4,565.07	
Swat Team	2,290.45	
Probation Program Fees	25,459.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
<b>Total Assigned Funds</b>	<b>5,125,929.07</b>	
<b>Unassigned Cash Balance October 31, 2018</b>	<b>(1,532,588.40)</b>	

**HUBBARD COUNTY**  
**UNALLOCATED DEPARTMENTAL MONIES-906**  
 For Years 2014 - 2018

2018	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	-	-	-	(5,272)	-	-	-	-	-	-	-	-	-	132,363
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(469,959)	-	-	-	(11,781)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	-	-	(487,465)
Unalloc	1,010,853	-	-	-	(17,053)	(2,945)	(2,945)	-	(2,945)	(2,945)	-	-	-	-	1,010,853
<b>TOTAL</b>	<b>1,444,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,053)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>-</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,412,604</b>

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	-	-	-	-	-	-	-	-	-	-	-	-	-	68,075
Data Proc	110,435	-	-	-	-	-	-	-	-	-	-	-	-	-	32,601
Ext Serv	6,161	-	-	(2,000)	-	(3,401)	-	-	-	-	-	-	-	-	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)	(3,103)	(460,959)
Unalloc	1,056,146	-	-	(6,493)	(208,493)	(6,207)	(6,504)	(39,000)	(42,103)	(3,103)	(3,103)	-	-	-	1,010,853
<b>TOTAL</b>	<b>1,620,258</b>	<b>2,273</b>	<b>-</b>	<b>(6,493)</b>	<b>(208,493)</b>	<b>(6,207)</b>	<b>(6,504)</b>	<b>(39,000)</b>	<b>(42,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>1,444,383</b>

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	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	(6,008)	-	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	-	(48,894)	-	-	-	-	1,056,146
<b>TOTAL</b>	<b>1,808,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(254,902)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,820,258</b>

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-2015	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	-	-	-	-	-	-	-	-	-	-	-	-	-	(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)	(18,409)	(33,029)
Unalloc	1,079,865	(484)	(484)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	1,105,040
<b>TOTAL</b>	<b>1,995,624</b>	<b>(18,893)</b>	<b>(18,893)</b>	<b>(18,409)</b>	<b>(48,472)</b>	<b>(30,822)</b>	<b>(72,303)</b>	<b>(78,832)</b>	<b>(18,409)</b>	<b>(72,773)</b>	<b>(21,719)</b>	<b>(19,107)</b>	<b>(18,409)</b>	<b>(18,409)</b>	<b>1,808,822</b>

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-2014	Balance
Revenues	602,713	311	273,757	-	-	-	-	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	33,954	(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	(9,884)	(1,209)	(11,829)	(16,650)	(124,384)	(25,922)	(22,026)	(362)	(362)	(362)	(484)	(484)	(484)	1,079,865
<b>TOTAL</b>	<b>2,013,553</b>	<b>(13,089)</b>	<b>268,841</b>	<b>(15,345)</b>	<b>(20,235)</b>	<b>(20,235)</b>	<b>(127,706)</b>	<b>(29,341)</b>	<b>(25,445)</b>	<b>(362)</b>	<b>(362)</b>	<b>(18,627)</b>	<b>(18,409)</b>	<b>(18,312)</b>	<b>1,995,624</b>

**Hubbard County**  
**Operating Activity**  
**For the Month Ending October 31, 2018**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>PAYROLL</b>		
	Payroll	\$ 514,540
	Payroll	\$ 678,149
		<u>\$ 1,192,690</u>
<b>WARRANTS</b>		
	Warrants dispersed	\$ 1,863,280
	Ecumen Transfers	\$ 930,178
	Settlements/Pilt/P&L/TFL	\$ 1,998,517
		<u>\$ 4,791,975</u>
	Total Operating Expenses	<u><u>\$ 5,984,665</u></u>
<b>TRANSFERS</b>		
	Money Market to Checking	<u>\$ 5,750,000</u>
<b>REVENUES</b>		
	Tax Collections (Current & Delinquent)	\$ 11,310,626
	All other - DHS, grants, state aid....	\$ 2,535,475
	**All receipts are deposited into MM	<u>\$ 13,846,101</u>
<b>CASH FLOW</b>		
	Funds available for future Cash Flows	<u>\$ 12,443,537</u>
<b>INVESTMENTS</b>		
	Total Funds Invested	<u>\$ 15,200,000</u>
<b>INTEREST</b>		
	Earned from Transaction Accounts	<u>\$ 9,805</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 225,107</u>

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

Description	January	February	March	April	May	June	July	August	September	October	Year to Date
<b>Warrants &amp; Payroll</b>											
Warrants & Payroll dispersed	3,345,476	2,002,787	2,935,658	2,297,359	2,355,799	2,611,093	2,662,332	7,323,490	3,411,772	3,055,970	32,001,736
Ecumen Transfers	625,968	763,359	632,279	783,859	711,234	701,256	706,750	682,341	709,151	930,178	7,246,375
Settlements, P&L, Pilt...	450,013	0	397,467	408,250	3,789,206	9,364,664	125,002	-	-	1,998,517	16,533,119
Total Operating Expenses	\$ 4,421,457	\$ 2,766,146	\$ 3,965,404	\$ 3,489,468	\$ 6,856,239	\$ 12,677,013	\$ 3,494,084	\$ 8,005,831	\$ 4,120,923	\$ 5,984,665	\$ 55,781,230
<b>Transfers</b>											
Money Market to Checking	4,400,000	3,250,000	4,000,000	3,250,000	7,000,000	7,200,000	8,850,000	8,000,000	4,500,000	5,750,000	56,200,000
<b>Revenues</b>											
Tax Collections	214,694	168,526	1,991,642	5,131,000	16,193,823	297,436	215,959	288,008	1,365,480	11,310,626	37,177,194
All other	4,082,443	4,072,873	62,799	1,842,749	2,338,702	1,936,031	5,438,164	6,123,752	3,612,073	2,535,475	32,045,061
** All receipts	4,297,137	4,241,399	2,054,441	6,973,749	18,532,525	2,233,467	5,654,123	6,411,760	4,977,553	13,846,101	69,222,255
<b>Available Funds - not invested</b>											
Available Cash Flows - 2018	4,971,143	5,198,368	2,968,247	6,081,335	17,372,854	7,665,797	8,721,248	7,467,922	4,110,193	12,443,537	
Available Cash Flows - 2017	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	
Available Cash Flows - 2016	8,881,301	9,720,995	5,943,265	7,939,309	20,420,569	16,366,638	8,156,630	8,085,432	7,554,939	16,092,877	
<b>Investments</b>											
Total Funds Invested	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 13,700,000	\$ 14,200,000	\$ 14,200,000	\$ 14,200,000	\$ 16,200,000	\$ 15,200,000	
<b>Interest</b>											
Earned from Trx Accounts	4,785	4,489	4,391	4,319	9,472	13,174	8,926	8,421	7,980	9,805	75,762
2018 YTD Interest Earnings	* 30,062	34,551	48,682	72,190	104,728	154,159	165,085	174,806	215,302	225,107	
2017 Interest Earnings	* 24,605	28,573	31,752	35,354	43,850	52,302	62,311	76,666	129,005	136,219	
2016 Interest Earnings	* 9,705	13,195	22,752	25,244	33,535	40,747	44,187	47,399	58,014	75,960	

\* Includes Trx Accounts