

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

	Current Year	Prior Year
Cash Balance January 1, 2018	6,473,960.47	5,814,591
Revenues as of January 31, 2018	708,022.92	661,464
Expenditures as of January 31, 2018	1,812,256.03	1,583,047
Cash balance as of January 31, 2018	5,369,727.36	4,893,009
Increase/Decrease in cash balance	(1,104,233.11)	(921,582)

Restricted Funds

E911 (MS403.113)	24,500.41
DWI Asmt. (2004)	19,454.40
Parks & Recreation (MS282.08)	475,941.43
Regional Library (MS134.34)	0.00
Law Library (MS134A.12)	21,883.73
Recorders Equip (MS357.18)	351,265.17
Recorders Compliance (MS357.18)	301,148.94
Natural Resources Block Grant (2005)	33,415.62
County Attorney Forfeiture (MS609.5315)	22,255.78
Boat & Water (MS 86B.701)	(5,016.68)
DWI Forf. (2004) MS609.5315	24,296.02
Drug Education (MS299a.33)	8,000.75
Sheriff Contingency (MS387.213)	411.83
Forfeited Property (MS609.5315)	33,995.80
Missing Heirs (MS524.3-914)	8,224.92
Co. Atty. Diversion Prog. (MS401.065)	3,923.95
Conceal/Carry (2003-MS614.714)	80,932.57
Donations (2002)	4,603.65
AIS Prevention (MS477A.19)	265,823.29
Total Restricted Funds	1,675,061.58

Unrestricted Cash Balance January 31, 2018 **3,694,665.78**

Committed Funds

Building	2,225,486.66
County Cars	110,217.48
Extension Publications	1,325.41
Employee Benefits-Severance	718,068.00
Departmental Designations (equip) (1996)	1,444,382.91
Sheriff Canteen	34,559.07
Survey Remonumentation (1994)	77,317.20
Employee Flex Plan	21,466.44
Employee Group Health	217,940.32
Investigations (2000)	6,689.00
Swat Team	300.00
Probation Program Fees	25,119.72
Emergency Mgmt. Cont. (2001)	1,086.38
Total Committed Funds	4,883,958.59

Uncommitted cash balance January 31, 2018 **(1,189,292.81)**

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
For Years 2014 - 2018

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	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)	-	-	-	-	-	-	68,075	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)	(460,959)
Unalloc	1,056,146	-	-	(6,493)	-	-	(39,000)	(42,103)	(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)	97,573	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	-	-	-	-	-	-	-	-	-	-	-	66,338	110,435
Ext Serv	12,169	-	-	-	-	-	-	-	-	(6,008)	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(33,029)	-	-	-	-	-	-	-	-	(200,000)	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	(48,894)	-	-	-	-	-	1,056,146
TOTAL	1,809,822	-	-	-	-	-	-	(254,902)	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	-	6,874
Data Proc	44,098	-	-	-	-	-	-	-	-	-	-	-	-	44,098
Ext Serv	12,169	-	-	-	-	-	-	-	-	-	-	-	-	12,169
Sheriff	10,871	(18,409)	(18,409)	(30,062)	(12,412)	(53,894)	(60,423)	(18,409)	(54,364)	(3,310)	(18,409)	(18,409)	(18,409)	(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)	(33,029)
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)	231,346	1,809,822

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	-	-	-	-	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)	(3,516)	(3,516)	(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)	(28,341)	(25,445)	(362)	-	(18,527)	(18,409)	(18,312)	1,995,624

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

Date	Description	Amount
PAYROLL		
	Payroll	\$ 684,060
	Payroll	\$ 655,204
		<u>\$ 1,339,263</u>
WARRANTS		
	Warrants dispersed	\$ 2,006,213
	Ecumen Transfers	\$ 625,968
	Settlements/Pilt/P&L/TFL	\$ 450,013
		<u>\$ 3,082,194</u>
	Total Operating Expenses	<u><u>\$ 4,421,457</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 4,400,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 214,694
	All other - DHS, grants, state aid....	\$ 4,082,443
	**All receipts are deposited into MM	<u>\$ 4,297,137</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>4,971,143</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 15,400,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 4,785</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 30,062</u>