

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

	Current Year	Prior Year
Cash Balance January 1, 2018	6,733,323.20	6,473,960
Revenues as of May 31, 2018	3,292,698.68	3,343,958
Expenditures as of May 31, 2018	7,075,529.84	6,901,740
Cash Balance as of May 31, 2018	2,950,492.04	2,916,178
Increase/Decrease in cash balance	(3,782,831.16)	(3,557,782)
Restricted Funds		
E911 (MS403.113)	29,047.62	
DWI Asmt. (2004)	23,689.63	
Parks & Recreation (MS282.08)	553,240.87	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	24,175.11	
Recorders Equip (MS357.18)	362,220.55	
Recorders Compliance (MS357.18)	314,695.19	
Natural Resources Block Grant (2005)	6,381.62	
County Attorney Forfeiture (MS609.5315)	23,882.34	
Boat & Water (MS 86B.701)	11,955.60	
DWI Forf. (2004) MS609.5315	22,103.80	
Drug Education (MS299a.33)	10,185.15	
Sheriff Contingency (MS387.213)	1,004.33	
Forfeited Property (MS609.5315)	32,855.63	
Missing Heirs (MS524.3-914)	8,224.92	
Co. Atty. Diversion Prog. (MS401.065)	4,198.95	
Conceal/Carry (2003-MS614.714)	88,834.67	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	351,420.89	
Total Restricted Funds	1,871,225.52	
Unrestricted Cash Balance May 31, 2018	1,079,266.52	
Assigned Funds		
Building	2,221,319.94	
County Cars	117,328.98	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,424,384.81	
K-9 Donations	10,764.12	
Sentence to Serve Donations	127,226.03	
Sheriff Donations	4,325.00	
Sheriff Canteen	20,989.21	
Survey Remonumentation (1994)	77,317.20	
Employee Flex Plan	25,423.60	
Employee Group Health	54,605.43	
Investigations (2000)	4,958.07	
Swat Team	2,290.45	
Probation Program Fees	27,199.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Assigned Funds	4,838,611.66	
Unassigned Cash Balance May 31, 2018	(3,759,345.14)	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
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	(460,959)	-	-	-	(11,781)	(2,945)	-	-	-	-	-	-	-	(475,685)
Unalloc	1,010,653	-	-	-	(17,053)	(2,945)	-	-	-	-	-	-	-	1,010,653
TOTAL	1,444,363													1,424,365

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)	(3,103)	(460,959)
Unalloc	1,056,146	2,273	-	(6,493)	(6,207)	(6,504)	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,010,653
TOTAL	1,620,258													1,444,363

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)	-	-	-	-	(203,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	(48,894)	-	-	-	-	1,056,146
TOTAL	1,808,822													1,820,258

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)	(80,423)	(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)	(33,029)
Unalloc	1,079,865	(484)	-	-	-	-	-	-	(698)	-	-	-	-	1,105,040
TOTAL	1,995,624													1,808,822

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)	(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)	(22,076)	(362)	(484)	-	-	-	1,079,865
TOTAL	2,013,553													1,995,624

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

Date	Description	Amount
PAYROLL		
	Payroll	\$ 500,365
	Payroll	\$ 752,197
		<u>\$ 1,252,562</u>
WARRANTS		
	Warrants dispersed	\$ 1,103,237
	Ecumen Transfers	\$ 711,234
	Settlements/Pilt/P&L/TFL	\$ 3,789,206
		<u>\$ 5,603,677</u>
	Total Operating Expenses	<u><u>\$ 6,856,239</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 7,000,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 16,193,823
	All other - DHS, grants, state aid....	\$ 2,338,702
	**All receipts are deposited into MM	<u>\$ 18,532,525</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 17,372,854</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 13,700,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 9,472</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 104,728</u>

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

Description	January	February	March	April	May	Year to Date
Warrants & Payroll						
Warrants & Payroll dispersed	3,345,476	2,002,787	2,935,658	2,297,359	2,355,799	12,937,079
Ecumen Transfers	625,968	763,359	632,279	783,859	711,234	3,516,699
Settlements, P&L, Pilt...	450,013	0	397,467	408,250	3,789,206	5,044,936
Total Operating Expenses	\$ 4,421,457	\$ 2,766,146	\$ 3,965,404	\$ 3,489,468	\$ 6,856,239	21,498,714
Transfers						
Money Market to Checking	4,400,000	3,250,000	4,000,000	3,250,000	7,000,000	21,900,000
Revenues						
Tax Collections	214,694	168,526	1,991,642	5,131,000	16,193,823	23,699,685
All other	4,082,443	4,072,873	62,799	1,842,749	2,338,702	12,399,566
** All receipts	4,297,137	4,241,399	2,054,441	6,973,749	18,532,525	36,099,251
Available Funds - not invested						
Available Cash Flows - E O M	4,971,143	8,213,948	2,968,247	6,081,335	17,372,854	
Investments						
Total Funds Invested	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 15,400,000	\$ 13,700,000	
Interest						
Earned from Trx Accounts	4,785	4,489	4,391	4,319	9,472	27,456
2018 YTD Interest Earnings	*	30,062	34,551	48,682	72,190	104,728
2017 Interest Earnings	*	24,605	28,573	31,752	35,354	43,850
2016 Interest Earnings	*	9,705	13,195	22,752	25,244	33,535

* Includes Trx Accounts

Hubbard County
Debt Service Schedule

Debt Service Payments	Notes	Balance 12/31/2017	Principal Pd in 18	Balance 12/31/2018	Governmental Activities		Business-Type Activities		Proprietary 2016
					2018	2017	2018	2017	
GO Bonds 2012 LEC 34-811-6710 P&I 6700 fee	Callable 2/1/19 Due Feb/Aug 1st.	4,400,000	505,000	3,895,000	3,895,000	4,400,000	4,890,000		
GO Cap Imprvmt 2013 - CH 34-814-6710 dbl ck	Callable 2021. Due Feb/Aug 1st.	3,035,000	190,000	2,845,000	2,845,000	3,035,000	3,220,000		
MN Public Facilities Loan Transp 10-378-6712 & 6714		48,000	48,000	0	0	48,000	240,000		
Capital Leases (act 6634- 6635)									
GO NH Rev 2014 55-801-6700	Matures 10/1/39 Due Apr/Oct 1st	10,145,000	250,000	9,895,000				9,895,000	10,145,000
HRA GO Rev Ref Bond 2014 59-808-6803	Callable 2022. Due Feb/Aug 1st.	1,440,000	190,000	1,250,000				1,250,000	1,440,000
GO 2017 HRA Cottage 57-812-6710		1,465,000	60,000	1,405,000				1,405,000	
GO 2008 HRA Cottage 57-812-6710	Refunded 10/17 36948.75 Int 4/1/17 & 10/1/17							0	1,465,000
Totals		7,483,000	743,000	6,740,000	7,483,000	8,350,000		12,550,000	13,050,000
		20,485,000	1,195,000	17,885,000					1,565,000