

Hubbard County
Cash Balance Report (Red Book)
For Month Ending February 28, 2019

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2019	7,287,735.76	6,733,323
Revenues as of February 28, 2019	1,525,993.62	1,324,450
Expenditures as of February 28, 2019	3,462,765.02	2,954,038
Cash Balance as of February 28, 2019	5,350,964.36	5,103,735
Increase/Decrease in cash balance	(1,936,771.40)	(1,629,588)
Restricted Funds		
E911 (MS403.113)	78,181.12	
DWI Asmt. (2004)	25,710.83	
Parks & Recreation (MS282.08)	439,782.31	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	28,852.13	
Recorders Equip (MS357.18)	393,497.08	
Recorders Compliance (MS357.18)	344,513.68	
Natural Resources Block Grant (2005)	39,127.62	
County Attorney Forfeiture (MS609.5315)	36,697.89	
Boat & Water (MS 86B.701)	(22,914.42)	
DWI Forf. (2004) MS609.5315	29,460.87	
Drug Education (MS299a.33)	12,373.14	
Sheriff Contingency (MS387.213)	2,710.58	
Forfeited Property (MS609.5315)	33,181.35	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	6,348.95	
Conceal/Carry	98,961.27	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	504,988.13	
Total Restricted Funds	2,062,861.75	
Unrestricted Cash Balance February 28, 2019	3,288,102.61	
Committed Funds		
Building	2,483,642.32	
County Cars	142,003.59	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,424,584.86	
K-9 Donations	26,419.34	
Sentence to Serve Donations	122,081.32	
Sheriff Donations	4,908.95	
Sheriff Canteen	29,395.52	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	39,461.68	
Employee Group Health	29,009.20	
Investigations (2000)	4,565.07	
Swat Team	3,680.45	
Probation Program Fees	26,324.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	5,132,784.32	
Committed Cash Balance February 28, 2019	(1,844,681.71)	

HUBBARD COUNTY
UNALLOCATED DEPARTMENTAL MONIES-806
 For Years 2016 - 2019

2019	Balance 12/31/2018	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Balance
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	879,539
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
HR	7,904	-	-	-	-	-	-	-	-	-	-	-	-	7,904
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	74,949
Data Proc	132,363	-	-	-	-	-	-	-	-	-	-	-	-	132,363
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(496,700)	(3,344)	(3,344)	-	-	-	-	-	-	-	-	-	-	(503,388)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653
TOTAL	1,431,273	(3,344)	(3,344)	-	-	-	-	-	-	-	-	-	-	1,424,585

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
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HR	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	7,904	7,904
Data Proc	137,635	-	-	-	(5,272)	-	-	-	-	-	-	-	-	74,949
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	132,363
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	6,161
NH-ECPN	(460,959)	-	-	-	(11,781)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	(6,289)	(203,595)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653
TOTAL	1,444,383	-	(17,053)	(2,945)	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	21,615	1,431,273

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	74,949
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	32,601	137,635
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	6,161
NH-ECPN	(233,029)	-	-	(200,000)	(6,207)	(3,103)	-	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(203,595)
Unalloc	1,056,146	-	-	(6,493)	-	-	-	(39,000)	-	-	-	-	-	(460,959)
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	-	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	97,573	1,010,653

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	1,808,822	-	-	-	-	-	-	-	-	(254,902)	-	-	66,338	1,620,258

Hubbard County
 Operating Activity
 For the Month Ending February 28, 2019

Date	Description	Amount
PAYROLL		
	Payroll	\$ 514,341
	Payroll	\$ 696,158
		<u>\$ 1,210,499</u>
WARRANTS		
	Warrants dispersed	\$ 1,426,072
	Ecumen Transfers	\$ 641,292
	Settlements/Pilt/P&L/TFL	\$ 393,766
		<u>\$ 2,461,130</u>
	Total Operating Expenses	<u><u>\$ 3,671,629</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 4,400,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 70,160
	All other - DHS, grants, state aid...	\$ 3,655,939
	**All receipts are deposited into MM	<u>\$ 3,726,099</u>
CASH FLOW		
	Operating Funds available for Cash Flows	<u>4,684,578</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 14,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 6,796</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 39,973</u>

Hubbard County
Operating Activity
For the Year Ending December 31, 2019

Description	January	February	Year to Date
Warrants & Payroll			
Warrants & Payroll dispersed	4,198,162	2,636,571	6,834,733
Ecumen Transfers	697,717	641,292	1,339,009
Settlements, P&L, Pilt...	372,689	393,766	766,455
Total Operating Expenses	\$ 5,268,568	\$ 3,671,629	8,940,197
Transfers			
Money Market to Checking	6,050,000	4,400,000	10,450,000
Revenues			
Tax Collections	163,031	70,160	233,191
All other	4,435,406	3,655,939	8,091,345
**All receipts	4,598,437	3,726,099	8,324,536
Available Funds - not invested			
Available Cash Flows - 2019	4,182,447	4,684,578	
Available Cash Flows - 2018	4,971,143	5,198,368	
Available Cash Flows - 2017	7,636,109	8,213,948	
Available Cash Flows - 2016	8,881,301	9,720,995	
Investments			
Total Funds Invested	\$ 14,200,000	\$ 14,200,000	
Interest			
Earned from Trx Accounts	7,007	6,796	13,803
2019 YTD Interest Earnings *	33,176	39,973	
2018 YTD Interest Earnings *	30,062	34,551	
2017 Interest Earnings *	24,605	28,573	
2016 Interest Earnings *	9,705	13,195	

* Includes Trx Accounts