

Hubbard County
Cash Balance Report (Red Book)
For Month Ending March 31, 2019

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2019	7,287,735.76	6,733,323
Revenues as of March 31, 2019	2,052,111.69	1,866,973
Expenditures as of March 31, 2019	5,012,464.12	4,512,790
Cash Balance as of March 31, 2019	4,327,383.33	4,087,506
Increase/Decrease in cash balance	(2,960,352.43)	(2,645,817)
Restricted Funds		
E911 (MS403.113)	85,967.23	
DWI Asmt. (2004)	25,738.02	
Parks & Recreation (MS282.08)	427,078.68	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	29,324.53	
Recorders Equip (MS357.18)	391,930.09	
Recorders Compliance (MS357.18)	349,012.68	
Natural Resources Block Grant (2005)	39,127.62	
County Attorney Forfeiture (MS609.5315)	36,897.89	
Boat & Water (MS 86B.701)	(22,904.42)	
DWI Forf. (2004) MS609.5315	29,087.37	
Drug Education (MS299a.33)	12,683.14	
Sheriff Contingency (MS387.213)	3,244.33	
Forfeited Property (MS609.5315)	32,677.39	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	6,348.95	
Conceal/Carry	98,688.53	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	504,988.13	
Total Restricted Funds	2,061,279.38	
Unrestricted Cash Balance March 31, 2019	2,266,103.95	
Committed Funds		
Building	2,479,783.07	
County Cars	137,186.14	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,424,584.86	
K-9 Donations	26,619.34	
Sentence to Serve Donations	100,436.65	
Sheriff Donations	4,908.95	
Sheriff Canteen	35,442.35	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	39,189.85	
Employee Group Health	28,620.89	
Investigations (2000)	4,565.07	
Swat Team	3,680.45	
Probation Program Fees	27,724.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	5,109,449.64	
Committed Cash Balance March 31, 2019	(2,843,345.69)	

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	ECPN History
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	-	879,539	
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	1,500,000
HR	7,904	-	-	-	-	-	-	-	-	-	-	-	-	-	7,904	(1,000,000)
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949	(200,000)
Data Proc	132,363	-	-	-	-	-	-	-	-	-	-	-	-	-	132,363	(200,000)
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161	(27,930)
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)	(35,742)
NIH-ECPN	(486,700)	(3,344)	(3,344)	(3,344)											(503,389)	(5,688)
Unalloc	1,010,653														1,010,653	
TOTAL	1,431,273	(3,344)	(3,344)	(3,344)											1,424,585	29,640

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	ECPN History
Revenues	879,539	-	-	-	-	-	-	-	-	-	-	-	-	-	879,539	
Coord	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Court	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
HR	-	-	-	-	-	-	-	-	-	-	-	-	-	7,904	7,904	
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	-	-	74,949	
Data Proc	137,635	-	-	-	-	(5,272)	-	-	-	-	-	-	-	-	132,363	(1,000,000)
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161	(200,000)
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)	(200,000)
NIH-ECPN	(486,700)	(460,858)	(11,781)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(6,289)	(496,700)	(27,930)
Unalloc	1,010,653														1,010,653	(35,742)
TOTAL	1,444,383	(17,053)	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	21,615	1,431,273	36,329

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	
Ext Serv	6,161	-	-	-	-	-	-	-	-	-	-	-	-	32,601	
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,161
NIH-ECPN	(233,029)	(233,029)	(6,207)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	(203,595)
Unalloc	1,056,146	(6,493)	(6,493)	(6,493)	(39,000)	(39,000)	(39,000)	(39,000)	(42,103)	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,010,653
TOTAL	1,620,268	2,273	(6,207)	(6,493)	(208,493)	(6,207)	(6,504)	(6,504)	(42,103)	(42,103)	(3,103)	(3,103)	(3,103)	97,573	1,444,383

Hubbard County
Operating Activity
For the Month Ending March 31, 2019

Date	Description	Amount
PAYROLL		
	Payroll	\$ 520,588
	Payroll	\$ 733,698
	Payroll	\$ 499,550
		<u>\$ 1,753,836</u>
WARRANTS		
	Warrants dispersed	\$ 1,993,376
	Ecumen Transfers	\$ 704,573
	Settlements/Pilt/P&L/TFL	\$ -
		<u>\$ 2,697,949</u>
	Total Operating Expenses	<u><u>\$ 4,451,785</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 2,950,000</u>
REVENUES		
**	Tax Collections (Current & Delinquent)	\$ 622,611
	All other - DHS, grants, state aid....	\$ 1,904,883
	**All receipts are deposited into MM	<u>\$ 2,527,493</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 3,004,693</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 14,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 6,876</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 56,590</u>

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

Description	January	February	March	Year to Date
Warrants & Payroll				
Warrants & Payroll dispersed	4,198,162	2,636,571	3,747,212	10,581,945
Ecumen Transfers	697,717	641,292	704,573	2,043,582
Settlements, P&L, Pilt...	372,689	393,766	0	766,455
Total Operating Expenses	\$ 5,268,568	\$ 3,671,629	\$ 4,451,785	13,391,982
Transfers				
Money Market to Checking	6,050,000	4,400,000	2,950,000	13,400,000
Revenues				
Tax Collections	163,031	70,160	622,611	855,802
All other	4,435,406	3,655,939	1,904,883	9,996,228
**All receipts	4,598,437	3,726,099	2,527,494	10,852,030
Available Funds - not invested				
Available Cash Flows - 2019	4,182,447	4,684,578	3,004,693	
Available Cash Flows - 2018	4,971,143	5,198,368	2,968,247	
Available Cash Flows - 2017	7,636,109	8,213,948	6,662,914	
Available Cash Flows - 2016	8,881,301	9,720,995	5,943,265	
Investments				
Total Funds Invested	\$ 14,200,000	\$ 14,200,000	\$ 14,200,000	
Interest				
Earned from Trx Accounts	7,007	6,796	6,876	20,679
2019 YTD Interest Earnings	*	33,176	39,973	56,590
2018 YTD Interest Earnings	*	30,062	34,551	48,682
2017 Interest Earnings	*	24,605	28,573	31,752
2016 Interest Earnings	*	9,705	13,195	22,752

* Includes Trx Accounts