

Hubbard County
Cash Balance Report (Red Book)
For Month Ending November 30, 2018

	<u>Current Year</u>	<u>Prior Year</u>
Cash Balance January 1, 2018	6,733,323.20	6,473,960
Revenues as of November 30, 2018	12,309,111.97	10,863,151
Expenditures as of November 30, 2018	13,514,448.58	12,734,326
Cash Balance as of November 30, 2018	5,527,986.59	4,602,786
Increase/Decrease in cash balance	(1,205,336.61)	(1,871,174)
Restricted Funds		
E911 (MS403.113)	52,587.17	
DWI Asmt. (2004)	24,703.95	
Parks & Recreation (MS282.08)	448,855.59	
Regional Library (MS134.34)	0.00	
Law Library (MS134A.12)	27,172.61	
Recorders Equip (MS357.18)	383,912.33	
Recorders Compliance (MS357.18)	352,537.56	
Natural Resources Block Grant (2005)	104,509.62	
County Attorney Forfeiture (MS609.5315)	34,736.08	
Boat & Water (MS 86B.701)	(14,502.65)	
DWI Forf. (2004) MS609.5315	24,542.79	
Drug Education (MS299a.33)	11,919.15	
Sheriff Contingency (MS387.213)	1,929.33	
Forfeited Property (MS609.5315)	28,090.58	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	5,148.95	
Conceal/Carry (2003-MS614.714)	95,906.05	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	240,097.91	
Vets-grant	(0.00)	
Total Restricted Funds	1,833,536.24	
Unrestricted Cash Balance November 30, 2018	3,694,450.35	
Committed Funds		
Building	2,487,965.86	
County Cars	134,629.77	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,409,658.71	
K-9 Donations	12,021.34	
Sentence to Serve Donations	121,606.31	
Sheriff Donations	4,758.95	
Sheriff Canteen	25,977.02	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	27,574.51	
Employee Group Health	25,820.24	
Investigations (2000)	4,565.07	
Swat Team	4,880.45	
Probation Program Fees	24,861.03	
Emergency Mgmt. Cont. (2001)	1,086.38	
Total Committed Funds	5,081,027.25	
Committed Cash Balance November 30, 2018	(1,386,576.90)	

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

2018	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)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	-	(490,411)
Unalloc	1,010,653	-	-	-	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	-	1,010,653
TOTAL	1,444,383	-	-	-	(17,053)	(2,945)	(2,945)	(2,945)	(2,945)	(2,945)	-	(2,945)	-	1,409,659

2017	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	-	-	-	-	-	-	-	-	-	-	-	-	6,874
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)	(3,103)	(203,595)
Unalloc	1,056,146	-	-	(6,493)	(6,207)	(6,504)	(39,000)	(42,103)	(3,103)	(3,103)	-	-	-	(440,959)
TOTAL	1,620,258	2,273	-	(208,493)	(6,207)	(6,504)	(39,000)	(42,103)	(3,103)	(3,103)	(3,103)	(3,103)	(3,103)	1,010,653

2016	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)	-	-	-	-	-	-	-	(260,000)	-	-	-	-	(233,029)
Unalloc	1,105,040	-	-	-	-	-	-	-	(48,894)	-	-	-	-	1,056,146
TOTAL	1,808,822	-	-	-	-	-	-	-	(254,902)	-	-	-	66,338	1,620,258

2015	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	-	-	-	-	-	-	-	-	-	-	-	-	10,871
NH-ECPN	(35,519)	(18,409)	(18,409)	(30,062)	(12,412)	(53,894)	(60,423)	(84,364)	(54,364)	(3,310)	-	-	-	(203,595)
Unalloc	1,079,865	(9,854)	(1,209)	(16,409)	(18,409)	(19,409)	(16,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(18,409)	(33,029)
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)	(18,409)	1,105,040

2014	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	-	-	-	-	-	877,266
Elections	6,874	-	-	-	-	-	-	-	-	-	-	-	97	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)	(18,044)	(18,409)	(18,409)	(18,409)	(35,519)
Unalloc	1,292,615	(9,854)	(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)	(29,341)	(25,445)	(362)	(18,527)	(18,409)	(18,409)	(18,312)	1,995,624

**Hubbard County
Operating Activity
For the Month Ending November 30, 2018**

Date	Description	Amount
PAYROLL		
	Payroll	\$ 503,066
	Payroll	\$ 654,931
		<u>\$ 1,157,997</u>
WARRANTS		
	Warrants dispersed	\$ 3,299,145
	Ecumen Transfers	\$ 687,474
	Settlements/Pilt/P&L/TFL	\$ 6,786,527
		<u>\$ 10,773,146</u>
	Total Operating Expenses	<u><u>\$ 11,931,143</u></u>
TRANSFERS		
	Money Market to Checking	<u>\$ 12,000,000</u>
REVENUES		
	Tax Collections (Current & Delinquent)	\$ 725,097
	All other - DHS, grants, state aid....	\$ 3,214,530
	**All receipts are deposited into MM	<u>\$ 3,939,628</u>
CASH FLOW		
	Funds available for future Cash Flows	<u>\$ 3,676,859</u>
INVESTMENTS		
	Total Funds Invested	<u>\$ 15,200,000</u>
INTEREST		
	Earned from Transaction Accounts	<u>\$ 9,562</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 260,328</u>

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

Description	January	February	March	April	May	June	July	August	September	October	November	Year to Date
Warrants & Payroll												
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	4,457,142	36,458,878
Ecumen Transfers	625,968	763,359	632,279	783,859	711,234	701,256	706,750	682,341	709,151	930,178	687,474	7,933,849
Settlements, P&L, Plt...	450,013	0	397,467	408,250	3,789,206	9,364,664	125,002	-	-	1,998,517	6,786,527	23,319,646
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	11,931,143	67,712,373
Transfers												
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	12,000,000	68,200,000
Revenues												
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	725,097	37,902,291
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	3,214,530	35,259,591
** 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	3,939,627	73,161,882
Available Funds - not invested												
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	3,676,859	85,324
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	11,590,905	37,902,291
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	14,714,105	35,259,591
Investments												
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	15,200,000	85,324
Interest												
Earned from Trx Accounts	4,785	4,489	4,391	4,319	9,472	13,174	8,926	8,421	7,980	9,805	9,562	85,324
2018 YTD Interest Earnings *	30,062	34,551	48,682	72,190	104,728	154,159	163,085	174,806	215,302	225,107	260,328	85,324
2017 Interest Earnings *	24,605	28,573	31,752	35,354	43,850	52,302	62,311	76,666	129,005	136,219	143,306	85,324
2016 Interest Earnings *	9,705	13,195	22,752	25,244	33,535	40,747	44,187	47,399	58,014	75,960	81,794	85,324

* Includes Trx Accounts