

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

	<u>Current Year</u>	<u>Prior Year</u>
<b>Cash Balance January 1, 2019</b>	<b>7,287,735.76</b>	<b>6,733,323</b>
Revenues as of May 31, 2019	4,244,806.58	3,292,699
Expenditures as of May 31, 2019	7,943,165.15	7,075,530
<b>Cash Balance as of May 31, 2019</b>	<b><u>3,589,377.19</u></b>	<b><u>2,950,492</u></b>
<b>Increase/Decrease in cash balance</b>	<b><u>(3,698,358.57)</u></b>	<b><u>(3,782,831)</u></b>
<b>Restricted Funds</b>		
E911 (MS403.113)	101,539.45	
DWI Asmt. (2004)	26,416.46	
Parks & Recreation (MS282.08)	658,096.46	
Regional Library (MS134.34)	104,000.00	
Law Library (MS134A.12)	28,288.75	
Recorders Equip (MS357.18)	398,968.85	
Recorders Compliance (MS357.18)	359,451.68	
Natural Resources Block Grant (2005)	39,127.62	
County Attorney Forfeiture (MS609.5315)	37,239.45	
Boat & Water (MS 86B.701)	<b>(24,347.86)</b>	
DWI Forf. (2004) MS609.5315	28,614.53	
Drug Education (MS299a.33)	13,389.54	
Sheriff Contingency (MS387.213)	3,879.33	
Sheriff Canteen	24,147.59	
Forfeited Property (MS609.5315)	25,633.28	
Probation Program Fees (MS244.18- 6)	26,762.41	
Missing Heirs (MS524.3-108)	8,280.57	
Co. Atty. Diversion Prog. (MS401.065)	6,273.95	
Conceal/Carry	97,124.92	
Donations (2002)	3,108.65	
AIS Prevention (MS477A.19)	449,825.35	
<b>Total Restricted Funds</b>	<b><u>2,415,820.98</u></b>	
<b>Unrestricted Cash Balance May 31, 2019</b>	<b><u>1,173,556.21</u></b>	
<b>Committed Funds</b>		
Building	2,478,241.36	
County Cars	147,055.95	
Extension Publications	1,325.41	
Employee Benefits-Severance	718,068.00	
Departmental Designations (equip) (1996)	1,412,416.56	
K-9 Donations	33,816.73	
Sentence to Serve Donations	98,967.84	
Sheriff Donations	6,008.95	
Survey Remonumentation (1994)	76,228.20	
Employee Flex Plan	19,411.80	
Employee Group Health	25,159.05	
Investigations (2000)	8,265.07	
Swat Team	3,680.45	
Emergency Mgmt. Cont. (2001)	1,086.38	
<b>Total Committed Funds</b>	<b><u>5,029,731.75</u></b>	
<b>Committed Cash Balance May 31, 2019</b>	<b><u>(3,856,175.54)</u></b>	

**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)
NH-ECPN	(496,700)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(3,344)	(515,857)	(18,857)
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653	
<b>TOTAL</b>	<b>1,431,273</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>(3,344)</b>	<b>1,412,417</b>	<b>17,472</b>

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HR	-	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	
Elections	74,949	-	-	-	-	-	-	-	-	-	-	-	7,904	7,904	
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)	(2,945)	(6,289)	(496,700)	1,500,000
Unalloc	1,010,653	-	-	-	-	-	-	-	-	-	-	-	-	1,010,653	(1,000,000)
<b>TOTAL</b>	<b>1,444,383</b>	<b>(17,053)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>(2,945)</b>	<b>21,615</b>	<b>1,431,273</b>	<b>(35,742)</b>

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	-	-	-	-	-	-	-	-	-	-	-	32,601	6,161
Sheriff	(203,595)	-	-	-	-	-	-	-	-	-	-	-	-	(203,595)
NH-ECPN	(233,025)	-	-	(209,000)	(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)	-	(39,000)	-	-	-	-	-	1,010,653
<b>TOTAL</b>	<b>1,620,258</b>	<b>2,273</b>	<b>-</b>	<b>(208,493)</b>	<b>(6,207)</b>	<b>(6,504)</b>	<b>-</b>	<b>(42,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>(3,103)</b>	<b>97,573</b>	<b>1,444,383</b>

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

Date	Description	Amount
<b>PAYROLL</b>		
	Payroll	\$ 547,517
	Payroll	\$ 687,769
		<u>\$ 1,235,286</u>
<b>WARRANTS</b>		
	Warrants dispersed	\$ 1,392,605
	Ecumen Transfers	\$ 954,027
	Settlements/Pilt/P&L/TFL	\$ 3,411,377
		<u>\$ 5,758,009</u>
	Total Operating Expenses	<u><u>\$ 6,993,295</u></u>
<b>TRANSFERS</b>		
	Money Market to Checking	<u>\$ 7,050,000</u>
<b>REVENUES</b>		
	Tax Collections (Current & Delinquent)	\$ 16,731,289
	All other - DHS, grants, state aid...	\$ 2,743,022
	**All receipts are deposited into MM	<u>\$ 19,474,311</u>
<b>CASH FLOW</b>		
	Funds available for future Cash Flows	<u>\$ 19,049,093</u>
<b>INVESTMENTS</b>		
	Total Funds Invested	<u>\$ 14,700,000</u>
<b>INTEREST</b>		
	Earned from Transaction Accounts	<u>\$ 14,886</u>
	Year to Date earnings on all interest bearing accounts	<u>\$ 129,459</u>

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

Description	January	February	March	April	May	Year to Date
<b>Warrants &amp; Payroll</b>						
Warrants & Payroll dispersed	4,198,162	2,636,571	3,747,212	2,680,837	2,627,891	15,890,673
Ecumen Transfers	697,717	641,292	704,573	706,229	954,027	3,703,838
Settlements, P&L, Pilt...	372,689	393,766	0	405,745	3,411,377	4,583,577
<b>Total Operating Expenses</b>	<b>\$ 5,268,568</b>	<b>\$ 3,671,629</b>	<b>\$ 4,451,785</b>	<b>\$ 3,792,811</b>	<b>\$ 6,993,295</b>	<b>24,178,088</b>
<b>Transfers</b>						
Money Market to Checking	6,050,000	4,400,000	2,950,000	3,700,000	7,050,000	24,150,000
<b>Revenues</b>						
Tax Collections	163,031	70,160	622,611	6,095,772	16,731,289	23,682,863
All other	4,435,406	3,655,939	1,904,883	2,892,964	2,743,022	15,632,214
**All receipts	4,598,437	3,726,099	2,527,494	8,988,736	19,474,311	39,315,077
<b>Available Funds - not invested</b>						
Available Cash Flows - 2019	4,182,447	4,684,578	3,004,693	7,866,474	19,049,093	
Available Cash Flows - 2018	4,971,143	5,198,368	2,968,247	6,081,335	17,372,854	
Available Cash Flows - 2017	7,636,109	8,213,948	6,662,914	7,117,942	20,261,797	
Available Cash Flows - 2016	8,881,301	9,720,995	5,943,265	7,939,309	20,420,569	
<b>Investments</b>						
Total Funds Invested	\$ 14,200,000	\$ 14,200,000	\$ 14,200,000	\$ 14,200,000	\$ 14,700,000	
<b>Interest</b>						
Earned from Trx Accounts	7,007	6,796	6,876	7,228	14,886	42,793
2019 YTD Interest Earnings	*	33,176	39,973	56,590	97,891	129,459
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