

ANNUAL REPORT FOR HUGHES COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2023

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Courthouse Building Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	6,587,632.91	2,166,541.70	1,480,531.00	90,010.91	10,324,716.52
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	5,443,868.69	0.00	227,087.15	215,236.85	5,886,192.69
Delinquent Property Taxes	56,318.97	0.00	2,356.14	1,567.73	60,242.84
Penalties and Interest	19,854.43	0.00	828.73	599.27	21,282.43
Telephone Tax (Outside)	0.00	0.00	0.00	0.00	0.00
Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
Wheel Tax	0.00	251,627.21	0.00	0.00	251,627.21
Tax Deed Revenue	126.15	0.00	0.00	0.00	126.15
Licenses and Permits	269,989.98	0.00	0.00	5,382.51	275,372.49
Intergovernmental Revenue:					
Federal Grants	62,483.90	6,227.33	0.00	188,890.44	257,601.67
Federal Shared Revenue	491.04	0.00	20.45	22.00	533.49
Federal Payments in Lieu of Taxes	103,660.00	0.00	0.00	0.00	103,660.00
State Grants	108,818.90	1,321,643.86	0.00	0.00	1,430,462.76
State Shared Revenue	482,505.87	1,936,530.51	0.00	99,740.01	2,518,776.39
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Other Payments in Lieu of Taxes	15,033.05	0.00	0.00	0.00	15,033.05
Charges for Goods and Services:					
General Government	441,783.19	0.00	0.00	16,402.62	458,185.81
Public Safety	3,539,259.67	0.00	0.00	74,078.41	3,613,338.08
Public Works	0.00	57,505.19	0.00	0.00	57,505.19
Health and Welfare	24,249.66	0.00	0.00	0.00	24,249.66
Culture and Recreation	14,757.37	0.00	0.00	0.00	14,757.37
Other Charges	1,231.25	0.00	0.00	0.00	1,231.25
Fines and Forfeits:					
Fines	36,722.25	0.00	0.00	0.00	36,722.25
Costs	0.00	0.00	0.00	0.00	0.00
Forfeits	550.00	0.00	0.00	0.00	550.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	278,690.00	128,860.88	65,431.97	9,592.03	482,574.88
Rent	0.00	0.00	0.00	2,800.00	2,800.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Contributions and Donations	500.00	56,564.85	0.00	0.00	57,064.85
Refund of Prior Year's Expenditures	21,298.48	0.00	0.00	0.00	21,298.48
Other Miscellaneous Revenue	18,233.77	1,984.60	0.00	0.00	20,218.37
General Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00
Insurance Proceeds	13,257.70	0.00	0.00	0.00	13,257.70
Sale of County Property	8,868.77	766.77	0.00	0.00	9,635.54
Total Revenue and Other Sources	10,962,553.09	3,761,711.20	295,724.44	614,311.87	15,634,300.60
Expenditures and Other Uses (subfunction level):					
Legislative	393,524.09	0.00	0.00	0.00	393,524.09
Elections	10,169.12	0.00	0.00	0.00	10,169.12
Judicial System	92,288.32	0.00	0.00	0.00	92,288.32
Financial Administration	636,688.43	0.00	0.00	0.00	636,688.43
Legal Services	1,425,387.40	0.00	0.00	0.00	1,425,387.40
Other General Government	742,126.36	0.00	84,094.44	2,761.18	828,981.98
Law Enforcement	6,001,331.94	0.00	0.00	0.00	6,001,331.94
Protective and Emergency Service	0.00	0.00	0.00	380,738.11	380,738.11
Highways and Bridges	0.00	2,494,708.96	0.00	0.00	2,494,708.96
Transportation	17,499.96	0.00	0.00	0.00	17,499.96
Economic Assistance	18,711.00	0.00	0.00	0.00	18,711.00
Health Assistance	144,960.00	0.00	0.00	0.00	144,960.00
Social Services	0.00	0.00	0.00	5,207.01	5,207.01
Mental Health Services	296,078.02	0.00	0.00	0.00	296,078.02
Culture	0.00	0.00	0.00	0.00	0.00
Recreation	26,300.56	0.00	0.00	0.00	26,300.56
Soil Conservation	25,070.68	0.00	0.00	0.00	25,070.68
Water Conservation	0.00	0.00	0.00	0.00	0.00
Urban Development	118,220.39	0.00	0.00	0.00	118,220.39
Debt Service	0.00	0.00	0.00	731,292.62	731,292.62
Total Expenditures and Other Uses	9,948,356.27	2,494,708.96	84,094.44	1,119,998.92	13,647,158.59

Transfers In (Out)	(1,101,292.62)	300,000.00	0.00	660,393.52	(140,899.10)
Special Items (specify)	0.00	0.00	0.00	0.00	0.00
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	<u>(87,095.80)</u>	<u>1,567,002.24</u>	<u>211,630.00</u>	<u>154,706.47</u>	<u>1,846,242.91</u>
Ending Fund Balance:					
Restricted	18,772.69	1,257,103.94	1,692,161.00	159,132.14	3,127,169.77
Committed	0.00	0.00	0.00	0.00	0.00
Assigned	2,340,431.32	2,476,440.00	0.00	85,565.54	4,902,436.86
Unassigned	<u>4,141,333.10</u>	<u>0.00</u>	<u>0.00</u>	<u>19.70</u>	<u>4,141,352.80</u>
Total Ending Fund Balance	<u>6,500,537.11</u>	<u>3,733,543.94</u>	<u>1,692,161.00</u>	<u>244,717.38</u>	<u>12,170,959.43</u>
Governmental Long-term Debt					3,056,287.81

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the County Auditor at (605) 773-7451.