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ADAMS COUNTY, IDAHO

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds

Year Ended September 30, 2023

	Total Governmental Funds
Revenues	
Property Taxes	$3,291,056
Intergovernmental Revenue	3,304,235
Investment Return	265,169
Charges for Services	868,815
Grants & Other	4,501,053
Total Revenues	12,230,328
Expenditures	
Current Expenditures	
Assessor	204,672
Buildings & Grounds	134,547
Capital Projects	859,707
Clerk / Auditor	132,428
Commissioners	117,191
Prosecuting Attorney	212,468
Road & Bridge	1,740,400
Sheriff & Jail	1,683,209
Solid Waste	683,676
Treasurer / Tax Collector	135,731
Other General Fund Functions	971,012
Other Justice Fund Functions	644,753
Other LATCF Fund Functions	78,932
Other Nonmajor Fund Functions	1,787,325
Other PILT Fund Functions	0
Total Expenditures	9,386,051
Excess (Deficiency) of Revenues Over Expenditures	2,844,277
Other Financing Sources (Uses)	
Proceeds from Lease	0
Transfers In	905,009
Transfers Out	(905,009)
Total Other Financing Sources (Uses)	0
Net Change in Fund Balances	2,844,277
Fund Balances - Beginning	10,254,088
Fund Balances - Ending	$13,098,365