

**PUBLIC NOTICE:  
IDA COUNTY FY24 FINANCIAL REPORT**

FY 2023/2024 ANNUAL FINANCIAL REPORT  
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
For the fiscal year ended June 30, 2024  
County Name: IDA COUNTY County Number:47

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	2,988,929	872,281		0	3,861,210	4,012,628	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0	0	0	2
Less: Credits to Taxpayers	3		0		0	0	103,500	3
Net Current Property Taxes	4	2,988,929	872,281		0	3,861,210	3,909,128	4
Delinquent Property Tax Revenue	5	-76	0		0	-76	75	5
Penalties, Interest & Costs on Taxes	6	20,778				20,778	7,000	6
Other County Taxes/TIF Tax Revenues	7	79,484	3,337,284	0	0	3,416,768	3,145,954	7
Intergovernmental	8	486,980	3,221,729	0	0	3,708,709	3,190,804	8
Licenses & Permits	9	3,772	29,778	0	0	33,550	12,000	9
Charges for Service	10	281,539	2,350	0	0	283,889	249,250	10
Use of Money & Property	11	636,757	8,833	178,409	0	823,999	235,765	11
Miscellaneous	12	110,241	171,737	0	0	281,978	301,189	12
<b>Subtotal Revenues</b>	13	4,608,404	7,643,992	178,409	0	12,430,805	11,051,165	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	14
Operating Transfers In	15	12,213	3,540,398	0	2,155,205	5,707,816	3,891,322	15
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	16
<b>Total Revenues &amp; Other Sources</b>	17	4,620,617	11,184,390	178,409	2,155,205	18,138,621	14,942,487	17
<b>Expenditures &amp; other Financing Uses</b>								
Operating:								
Public Safety and Legal Services	18	1,545,478	226,000		0	1,771,478	1,706,989	18
Physical Health Social Services	19	316,357	0		0	316,357	450,300	19
Mental Health, ID & DD (Polk County only)	20	0	0		0	0	0	20
County Environment and Education	21	381,047	613,052		0	994,099	1,103,951	21
Roads & Transportation	22	0	4,463,061		0	4,463,061	5,136,045	22
Government Services to Residents	23	383,039	0		0	383,039	412,690	23
Administration	24	974,964	61,525		0	1,036,489	1,235,003	24
Nonprogram Current	25	0	0		0	0	0	25
Debt Service	26	0	0	0	2,155,505	2,155,505	2,155,505	26
Capital Projects	27	50,000	1,443,941	5,420,352	0	6,914,293	9,221,498	27
<b>Subtotal Expenditures</b>	28	3,650,885	6,807,579	5,420,352	2,155,505	18,034,321	21,421,981	28
Other Financing Uses:								
Operating Transfers Out	29	183,563	3,369,048	2,155,205	0	5,707,816	3,891,322	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	3,834,448	10,176,627	7,575,557	2,155,505	23,742,137	25,313,303	31
<b>Changes in fund balances</b>								
Beginning Fund Balance - July 1, 2023	32	786,169	1,007,763	-7,397,148	-300	-5,603,516	-10,370,816	32
Increase (Decrease) in Reserves (GAAP Budget)	33	1,074,498	8,394,724	8,156,458	406	17,626,086	17,844,295	33
Fund Balance - Nonspendable	34	0	0	0	0	0	0	34
Fund Balance - Restricted	35	0	0	0	0	0	0	35
Fund Balance - Committed	36	0	0	0	0	0	6,760,802	36
Fund Balance - Assigned	37	0	0	0	0	0	336,866	37
Fund Balance - Unassigned	38	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	1,860,667	9,402,487	759,310	106	12,022,570	375,811	39
<b>Total Ending Fund Balance - June 30, 2024</b>	40	1,860,667	9,402,487	759,310	106	12,022,570	7,473,479	40

**Additional details are available at:** Online @ idacountyia.us  
**Notes to the financial statement, if any:** Amendment #1 - Increase the # of autopsies needed this year and moved the authority to spend on Capital projects to FY25. Amendment #2 - Transfers necessary to meet debt service needs. Amendment #3 - Interfund loan from GB to EMS Essential Service for building purchase; to be repaid in FY25.  
**Telephone :** (712) 364-2626