



ANNUAL REPORT FOR BUTTE COUNTY  
AS OF AND FOR THE YEAR ENDED December 31, 2022

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	Road and Bridge		911.00	American Rescue Fund	Other	Total
	General Fund	Fund	Fund	Fund	Governmental Funds	Governmental Funds
Urban Development	46,025.36	0.00	0.00	0.00	0.00	46,025.36
Economic Development	24,726.88	0.00	0.00	0.00	0.00	24,726.88
Intergovernmental Expenditures	0.00	24,942.37	0.00	0.00	0.00	24,942.37
Debt Service	812,596.91	369,484.47	0.00	0.00	0.00	1,182,081.38
Payments to Local Education Agencies	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Other Uses</b>	<b>5,472,237.63</b>	<b>2,585,591.30</b>	<b>688,804.19</b>	<b>0.00</b>	<b>177,510.70</b>	<b>8,924,143.82</b>
Transfers In (Out)	(892,246.00)	400,000.00	340,246.00	0.00	152,000.00	0.00
Special Items (specify)	143.57	0.00	0.00	0.00	0.00	143.57
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>(281,748.09)</b>	<b>570,338.05</b>	<b>119,024.38</b>	<b>1,014,653.29</b>	<b>81,543.89</b>	<b>1,503,811.52</b>
Ending Fund Balance:						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	2,058,291.35	(182,072.52)	2,027,508.79	24,446.26	3,928,173.88
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	1,128,860.33	575,078.65	395,894.35	0.00	261,699.96	2,361,533.29
Unassigned	1,471,204.03	0.00	0.00	0.00	0.00	1,471,204.03
<b>Total Ending Fund Balance</b>	<b>2,600,064.36</b>	<b>2,633,370.00</b>	<b>213,821.83</b>	<b>2,027,508.79</b>	<b>286,146.22</b>	<b>7,760,911.20</b>

Governmental Long-term Debt 1,797,555.34

**PROPRIETARY FUNDS--MODIFIED CASH BASIS**

	Fund	Fund	Fund	Fund
Beginning Balance	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Transfers In (Out)	0.00	0.00	0.00	0.00
Ending Balance:				
Restricted For:				
Revenue Bond Debt Service	0.00	0.00	0.00	0.00
Revenue Bond Retirement	0.00	0.00	0.00	0.00
Revenue Bond Contingency	0.00	0.00	0.00	0.00
Special Assessment Bond Guarantee	0.00	0.00	0.00	0.00
Special Assessment Bond Sinking	0.00	0.00	0.00	0.00
Equipment Repair and/or Replacement	0.00	0.00	0.00	0.00
Landfill Closure and Post Closure Costs	0.00	0.00	0.00	0.00
Permanently Restricted Purposes	0.00	0.00	0.00	0.00
Other Purposes	0.00	0.00	0.00	0.00
Unrestricted	0.00	0.00	0.00	0.00

Enterprise Long-term Debt 0.00

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) 892-4485