

ANNUAL REPORT FOR BUTTE COUNTY  
AS OF AND FOR THE YEAR ENDED December 31, 2021

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	General Fund	Road and Bridge Fund	911.00 Fund	American Rescue Fund Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	2,874,948.92	1,874,672.30	340,039.84	0.00	183,260.17	5,272,921.23
<b>Revenues and Other Sources (minor level):</b>						
<b>Taxes:</b>						
Current Property Taxes	3,599,416.50	288,037.12	0.00	0.00	62,213.83	3,949,667.45
Delinquent Property Taxes	18,103.25	678.06	0.00	0.00	119.86	18,901.17
Penalties and Interest	14,830.64	906.17	0.00	0.00	164.34	15,901.15
Telephone Tax (Outside)	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Home Tax	5,523.24	323.29	0.00	0.00	110.60	5,957.13
Wheel Tax	0.00	249,095.01	0.00	0.00	0.00	249,095.01
Tax Deed Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	1,400.00	0.00	0.00	1,400.00
Licenses and Permits	53,560.50	0.00	0.00	0.00	0.00	53,560.50
<b>Intergovernmental Revenue:</b>						
Federal Grants	20,728.35	3,856.38	0.00	1,012,855.50	10,000.00	1,047,440.23
Federal Shared Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Federal Payments in Lieu of Taxes	459,685.00	0.00	0.00	0.00	0.00	459,685.00
State Grants	36,530.13	701,703.44	0.00	0.00	0.00	738,233.57
State Shared Revenue	377,380.23	1,230,196.30	96,499.60	0.00	0.00	1,704,076.13
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Intergovernmental Revenue	118,902.86	0.00	19,699.22	0.00	3,155.52	141,757.60
<b>Charges for Goods and Services:</b>						
General Government	412,256.10	0.00	0.00	0.00	8,922.00	421,178.10
Public Safety	124,778.08	0.00	333,728.00	0.00	33,978.51	492,484.59
Public Works	0.00	1,163,264.58	0.00	0.00	0.00	1,163,264.58
Health and Welfare	19,044.90	0.00	0.00	0.00	0.00	19,044.90
Culture and Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Urban and Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Conservation of Natural Resources	48,688.88	0.00	0.00	0.00	0.00	48,688.88
Other Charges	13,099.42	0.00	2,500.00	0.00	0.00	15,599.42
<b>Fines and Forfeits:</b>						
Fines	0.00	0.00	0.00	0.00	0.00	0.00
Costs	12,484.56	0.00	0.00	0.00	690.00	13,174.56
Forfeits	5,676.50	0.00	0.00	0.00	0.00	5,676.50
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous Revenue and Other Sources:</b>						
Investment Earnings	6,147.59	(65.34)	409.18	0.00	0.00	6,491.43
Rent	6,184.00	0.00	0.00	0.00	0.00	6,184.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations	1,044.00	0.00	0.00	0.00	0.00	1,044.00
Refund of Prior Year's Expenditures	74.73	473.19	0.00	0.00	0.00	547.92
Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
General Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Proceeds	885.55	3,865.60	0.00	0.00	0.00	4,751.15
Sale of County Property	0.00	150,150.00	0.00	0.00	0.00	150,150.00
<b>Total Revenue and Other Sources</b>	<b>5,355,025.01</b>	<b>3,792,483.80</b>	<b>454,236.00</b>	<b>1,012,855.50</b>	<b>119,354.66</b>	<b>10,733,954.97</b>
<b>Expenditures and Other Uses (subfunction level):</b>						
Legislative	150,278.61	0.00	0.00	0.00	0.00	150,278.61
Elections	75,652.65	0.00	0.00	0.00	0.00	75,652.65
Judicial System	83,539.33	0.00	0.00	0.00	0.00	83,539.33
Financial Administration	772,647.17	0.00	0.00	0.00	0.00	772,647.17
Legal Services	656,565.46	0.00	0.00	0.00	0.00	656,565.46
Other General Government	866,806.27	0.00	0.00	0.00	192.25	866,998.52
Law Enforcement	1,220,970.64	0.00	0.00	0.00	42,308.48	1,263,279.12
Protective and Emergency Services	39,903.13	0.00	699,478.39	0.00	101,813.20	841,194.72
Highways and Bridges	0.00	3,855,767.54	0.00	0.00	0.00	3,855,767.54
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Water System	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Economic Assistance	4,543.65	0.00	0.00	0.00	0.00	4,543.65
Health Assistance	193,360.75	0.00	0.00	0.00	0.00	193,360.75

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	General Fund	Road and Bridge Fund	911.00 Fund	American Rescue Fund Fund	Other Governmental Funds	Total Governmental Funds
Social Services	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Mental Health Services	52,200.17	0.00	0.00	0.00	0.00	52,200.17
Culture	0.00	0.00	0.00	0.00	9,463.00	9,463.00
Recreation	12,098.54	0.00	0.00	0.00	0.00	12,098.54
Soil Conservation	129,849.68	0.00	0.00	0.00	0.00	129,849.68
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00
Urban Development	38,215.43	0.00	0.00	0.00	0.00	38,215.43
Economic Development	142,345.00	0.00	0.00	0.00	0.00	142,345.00
Intergovernmental Expenditures	0.00	24,909.49	0.00	0.00	0.00	24,909.49
Debt Service	71,185.00	562,895.33	0.00	0.00	0.00	634,080.33
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>4,510,161.48</b>	<b>4,443,572.36</b>	<b>699,478.39</b>	<b>0.00</b>	<b>157,626.93</b>	<b>9,810,839.16</b>
Transfers In (Out)	(838,000.00)	785,000.00	0.00	0.00	59,614.43	6,614.43
Special Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>6,863.53</b>	<b>133,911.44</b>	<b>(245,242.39)</b>	<b>1,012,855.50</b>	<b>21,342.16</b>	<b>929,730.24</b>
<b>Ending Fund Balance:</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	1,557,731.98	(301,096.90)	1,012,855.50	94,902.37	2,364,392.95
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	2,112,618.53	450,851.76	395,894.35	0.00	109,699.96	3,069,064.60
Unassigned	769,193.92	0.00	0.00	0.00	0.00	769,193.92
<b>Total Ending Fund Balance</b>	<b>2,881,812.45</b>	<b>2,008,583.74</b>	<b>94,797.45</b>	<b>1,012,855.50</b>	<b>204,602.33</b>	<b>6,202,651.47</b>

Governmental Long-term Debt

2,589,282.87

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