



**CHURCHILL COUNTY
QUARTERLY REVENUES AND EXPENDITURES
CASH BASIS
FISCAL YEAR 2020-2021**

| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Year-To- Date | Budget 2020-21 | Budget Remaining |
|--|------------------------|----------------------|----------------------|----------------------|------------------------|-------------------|-------------------------|
| Revenues | | | | | | | |
| 300 - TAXES | 3,102,833.50 | - | - | - | 3,102,833.50 | 9,522,659 | 6,419,825.50 |
| 310 - LICENSES, PERMITS, AND FEES | 213,179.73 | - | - | - | 213,179.73 | 1,244,972 | 1,031,792.27 |
| 320 - INTERGOVERNMENTAL REVENUES | 1,588,716.21 | - | - | - | 1,588,716.21 | 14,762,193 | 13,173,476.79 |
| 331 - CHARGES FOR SERVICES | 393,256.99 | - | - | - | 393,256.99 | 1,719,529 | 1,326,272.01 |
| 340 - FORFEITURES AND FINES | 80,134.94 | - | - | - | 80,134.94 | 479,212 | 399,077.06 |
| 350 - MISCELLANEOUS | 395,992.59 | - | - | - | 395,992.59 | 1,591,792 | 1,195,799.41 |
| 360 - OTHER FINANCING-SALE PROCEEDS | 1,530.00 | - | - | - | 1,530.00 | 5,624,604 | 5,623,074.00 |
| 365 - OTHER FINANCING-INSURANCE RECOVERY | - | - | - | - | - | - | - |
| 370 - OTHER FINANCING-CC COMMUNICATIONS | 211,250.01 | - | - | - | 211,250.01 | 845,000 | 633,749.99 |
| 380 - OTHER FINANCING-TRANSFERS | 650,000.00 | - | - | - | 650,000.00 | 1,650,000 | 1,000,000.00 |
| Revenue Total: | \$ 6,636,893.97 | \$ - | \$ - | \$ - | \$ 6,636,893.97 | 37,439,961 | \$ 30,803,067.03 |
| Expenditures | | | | | | | |
| 400 - DIRECT SALARY EXPENSE | 2,706,272.34 | - | - | - | 2,706,272.34 | 13,147,997 | 10,441,724.66 |
| 450 - EMPLOYEE BENEFITS | 1,505,031.39 | - | - | - | 1,505,031.39 | 7,387,308 | 5,882,276.61 |
| 500 - SERVICES & SUPPLIES | 2,557,832.39 | 159,828.13 | 163,037.37 | 236,429.75 | 3,117,127.64 | 14,396,982 | 11,279,854.36 |
| 750 - CAPITAL OUTLAY | 238,965.87 | - | - | - | 238,965.87 | 8,596,616 | 8,357,650.13 |
| 852 - OTHER FINANCING - TRANSFERS | 650,000.00 | - | - | - | 650,000.00 | 1,680,000 | 1,030,000.00 |
| Expenditure Total: | \$ 7,658,101.99 | \$ 159,828.13 | \$ 163,037.37 | \$ 236,429.75 | \$ 8,217,397.24 | 45,208,903 | \$ 36,991,505.76 |

A detail of payments is listed in a separate file on the website. The totals may not match, as the detailed listing includes tax collections and disbursements for other legal entities of which pass-through Churchill County.

APPROVED


CHAIR BOARD OF
COUNTY COMMISSIONERS