



**CHURCHILL COUNTY  
QUARTERLY REVENUES AND EXPENDITURES  
CASH BASIS  
FISCAL YEAR 2021-2022**

7/8/2022

<b>Revenues</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third Quarter</b>	<b>Fourth Quarter</b>	<b>Year-To- Date</b>	<b>Budget 2021-2022</b>	<b>Budget Remaining</b>
300 - TAXES	3,902,984.80	1,201,045.03	3,637,526.54	1,123,402.14	9,864,958.51	9,940,170	75,211.49
310 - LICENSES, PERMITS, AND FEES	91,521.02	403,098.00	415,686.81	470,913.54	1,381,219.37	1,550,600	169,380.63
320 - INTERGOVERNMENTAL REVENUES	2,273,941.62	3,640,893.53	6,091,612.43	10,177,046.04	22,183,493.62	20,409,243	(1,774,250.62)
331 - CHARGES FOR SERVICES	315,341.80	711,248.44	736,867.90	516,471.53	2,279,929.67	1,930,750	(349,179.67)
340 - FORFEITURES AND FINES	96,798.28	97,649.42	145,407.96	152,924.09	492,779.75	483,000	(9,779.75)
350 - MISCELLANEOUS	155,688.07	770,324.18	688,037.41	725,225.82	2,339,275.48	2,153,780	(185,495.48)
360 - OTHER FINANCING-SALE PROCEEDS	-	1,624,500.00	-	253,735.80	1,878,235.80	1,620,530	(257,705.80)
365 - OTHER FINANCING-INSURANCE RECOVERY	-	-	-	-	-	-	-
370 - OTHER FINANCING-CC COMMUNICATIONS	211,250.01	211,250.01	211,250.01	211,250.01	845,000.04	845,000	(0.04)
380 - OTHER FINANCING-TRANSFERS	650,000.00	250,000.00	9,318,000.00	417,826.54	10,635,826.54	10,885,827	250,000.46
390 - OTHER FINANCING-LOAN PROCEEDS	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>\$ 7,697,525.60</b>	<b>\$ 8,910,008.61</b>	<b>\$ 21,244,389.06</b>	<b>\$ 14,048,795.51</b>	<b>\$ 51,900,718.78</b>	<b>49,818,900</b>	<b>\$ (2,081,818.78)</b>
<b>Expenditures</b>							
400 - DIRECT SALARY EXPENSE	2,986,785.39	3,897,409.54	3,431,964.10	4,071,103.61	14,387,262.64	15,219,154	831,891.36
450 - EMPLOYEE BENEFITS	1,623,940.21	2,016,302.59	2,119,859.80	2,293,056.27	8,053,158.87	8,845,478	792,319.13
500 - SERVICES & SUPPLIES	2,753,488.87	3,414,626.78	3,182,206.15	4,355,064.10	13,705,385.90	20,643,760	6,938,374.10
750 - CAPITAL OUTLAY	4,103,181.63	4,161,179.03	1,610,185.66	3,469,691.08	13,344,237.40	16,768,097	3,423,859.60
852 - OTHER FINANCING - TRANSFERS	650,000.00	250,000.00	9,318,000.00	417,826.54	10,635,826.54	10,904,827	269,000.46
<b>Expenditure Total:</b>	<b>\$ 12,117,396.10</b>	<b>\$ 13,739,517.94</b>	<b>\$ 19,662,215.71</b>	<b>\$ 14,606,741.60</b>	<b>\$ 60,125,871.35</b>	<b>72,381,316</b>	<b>\$ 12,255,444.65</b>

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.