



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

<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 2020-21</b>	<b>Budget Remaining</b>
300 - TAXES	3,102,833.50	3,031,615.22	2,719,170.70	940,910.41	9,794,529.83	9,522,659	(271,870.83)
310 - LICENSES, PERMITS, AND FEES	213,179.73	363,840.61	405,372.63	615,207.04	1,597,600.01	1,244,972	(352,628.01)
320 - INTERGOVERNMENTAL REVENUES	1,588,716.21	4,783,602.53	5,533,744.72	9,434,643.69	21,340,707.15	14,762,193	(6,578,514.15)
331 - CHARGES FOR SERVICES	393,256.99	369,931.17	719,845.11	640,269.10	2,123,302.37	1,719,529	(403,773.37)
340 - FORFEITURES AND FINES	80,134.94	107,964.81	193,198.23	148,969.82	530,267.80	479,212	(51,055.80)
350 - MISCELLANEOUS	420,159.25	598,997.34	627,346.95	740,850.27	2,387,353.81	1,591,792	(795,561.81)
360 - OTHER FINANCING-SALE PROCEEDS	1,530.00	191,967.25	-	753,044.88	946,542.13	5,624,604	4,678,061.87
365 - OTHER FINANCING-INSURANCE RECOVERY	-	-	-	4,066.79	4,066.79	-	(4,066.79)
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	-	500,000.00	250,000.00	1,400,000.00	1,650,000	250,000.00
390 - OTHER FINANCING-LOAN PROCEEDS	-	-	-	9,068,000.00	9,068,000.00	-	(9,068,000.00)
<b>Revenue Total:</b>	<b>\$ 6,661,060.63</b>	<b>\$ 9,659,168.94</b>	<b>\$ 10,909,928.35</b>	<b>\$ 22,807,212.01</b>	<b>\$ 50,037,369.93</b>	<b>37,439,961</b>	<b>\$(12,597,408.93)</b>
<b>Expenditures</b>							
400 - DIRECT SALARY EXPENSE	2,706,272.34	3,490,857.99	2,999,311.46	3,724,794.81	12,921,236.60	13,147,997	226,760.40
450 - EMPLOYEE BENEFITS	1,505,022.56	1,764,991.84	1,772,943.19	2,113,485.41	7,156,443.00	7,387,308	230,865.00
500 - SERVICES & SUPPLIES	2,574,499.05	3,146,719.01	2,738,158.24	3,124,186.49	11,583,562.79	14,396,982	2,813,419.21
750 - CAPITAL OUTLAY	238,965.87	667,152.10	945,644.82	4,369,081.84	6,220,844.63	8,596,616	2,375,771.37
852 - OTHER FINANCING - TRANSFERS	650,000.00	-	500,000.00	377,521.04	1,527,521.04	1,680,000	152,478.96
<b>Expenditure Total:</b>	<b>\$ 7,674,759.82</b>	<b>\$ 9,069,720.94</b>	<b>\$ 8,956,057.71</b>	<b>\$ 13,709,069.59</b>	<b>\$ 39,409,608.06</b>	<b>45,208,903</b>	<b>\$ 5,799,294.94</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.