



CHURCHILL COUNTY AGENDA REPORT

Date Submitted: September 3, 2021

Meeting Date Requested: September 15, 2021

To: Board of County Commissioners

From: Sherry Wideman, Comptroller

Subject Title: Consideration and possible action re: Apportionment of the Fiscal Year 2021 CTX revenue in the amount of \$1,946,246.11.

Type of Action Requested: Approval

Does this action require a Business Impact Statement? No.

Recommend Board Action: Motion to approve the apportionment of the CTX revenue as recommended by the Comptroller.

Churchill County has received a total of \$8,285,676.11 in CTX revenue for Fiscal Year 2021, which resulted in greater-than-anticipated revenues in the sum of \$1,946,246.11. The 2021 budget was reduced due to COVID-19; therefore, it is recommended to apportion Parks & Recreation, Compensated Absences, Building Reserve, Extra Ordinary Repairs back up to the pre-COVID-19 2020 apportioned amounts. With an additional apportionment of \$44,280 to Social Services, and \$50,000 to Parks & Recreation to cover additional COVID-related expenditures, with the balance going to the General Fund for the Civic Center.

The total budgeted amount was \$6,339,430 which went to the following funds:

Discussion:	FUND	BUDGET AMOUNT	ADDITIONAL APPORTIONMENT
	General Fund	\$5,102,230	\$1,761,356.19
	Social Services	\$ 129,720	\$ 44,280.00
	Parks & Recreation	\$ 241,580	\$ 58,419.96
	Compensated Absences	\$ 64,860	\$ 35,139.96
	Building Reserve	\$ 259,440	\$ 40,560.00
	Extra Ordinary Repairs	\$ 41,510	\$ 6,490.00

Alternatives: Change the apportionment.

Fiscal Impact: As outlined.

Explanation of Impact: As outlined.

The submission of this agenda report by county officials is not intended, necessarily, to reflect agreement as to a particular course of action to be taken by the board; rather, the submission hereof is intended, merely, to signify completion of all appropriate review processes in readiness of the matter for consideration and action by the board.

Funding Source: Funds as outlined above.

Prepared By: Sherry Wideman, Comptroller

Reviewed By: Jim R. Barbee, County Manager

Benjamin Shawcroft, Chief Deputy DA

Sherry Wideman, Comptroller

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