



**CHURCHILL COUNTY  
 QUARTERLY REVENUES AND EXPENDITURES  
 CASH BASIS  
 FISCAL YEAR 2019-2020**

<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 2019-20</b>	<b>Budget Remaining</b>
300 - TAXES	2,934,203.03	1,533,035.92	4,090,136.54	-	8,557,375.49	9,350,514	793,138.51
310 - LICENSES, PERMITS, AND FEES	192,238.57	361,046.73	446,195.29	-	999,480.59	964,733	(34,747.59)
320 - INTERGOVERNMENTAL REVENUES	1,764,750.09	4,349,114.57	4,021,254.61	-	10,135,119.27	15,366,472	5,231,352.73
331 - CHARGES FOR SERVICES	417,289.75	424,204.89	645,368.50	-	1,486,863.14	2,220,750	733,886.86
340 - FORFEITURES AND FINES	94,476.21	95,365.84	115,331.16	-	305,173.21	510,200	205,026.79
350 - MISCELLANEOUS	131,537.10	1,113,435.81	529,879.94	-	1,774,852.85	1,490,675	(284,177.85)
360 - OTHER FINANCING-SALE PROCEEDS	273,202.42	-	49,500.00	-	322,702.42	5,868,000	5,545,297.58
365 - OTHER FINANCING-INSURANCE RECOVERY	-	20,145.00	-	-	20,145.00	-	(20,145.00)
370 - OTHER FINANCING-CC COMMUNICATIONS	211,249.98	211,249.98	211,249.98	-	633,749.94	845,000	211,250.06
380 - OTHER FINANCING-TRANSFERS	400,000.00	250,000.00	154,971.73	-	804,971.73	1,550,000	745,028.27
<b>Revenue Total:</b>	<b>\$ 6,418,947.15</b>	<b>\$ 8,357,598.74</b>	<b>\$ 10,263,887.75</b>	<b>\$ -</b>	<b>\$ 25,040,433.64</b>	<b>38,166,344</b>	<b>\$ 13,125,910.36</b>
<b>Expenditures</b>							
400 - DIRECT SALARY EXPENSE	2,804,285.20	2,813,274.50	3,317,724.30	-	8,935,284.00	13,061,074	4,125,790.00
450 - EMPLOYEE BENEFITS	1,502,302.34	1,506,954.92	1,821,113.49	-	4,830,370.75	7,187,533	2,357,162.25
500 - SERVICES & SUPPLIES	3,137,591.86	2,892,583.14	2,852,147.40	-	8,882,322.40	16,148,794	7,266,471.60
750 - CAPITAL OUTLAY	317,379.63	100,134.90	293,240.08	-	710,754.61	7,727,297	7,016,542.39
852 - OTHER FINANCING - TRANSFERS	400,000.00	250,000.00	154,971.73	-	804,971.73	2,350,000	1,545,028.27
<b>Expenditure Total:</b>	<b>\$ 8,161,559.03</b>	<b>\$ 7,562,947.46</b>	<b>\$ 8,439,197.00</b>	<b>\$ -</b>	<b>\$ 24,163,703.49</b>	<b>46,474,698</b>	<b>\$ 22,310,994.51</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.