



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

Revenues	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year-To- Date	Budget 2019-20	Budget Remaining
300 - TAXES	2,934,203.03	-	-	-	2,934,203.03	9,340,714	6,406,510.97
310 - LICENSES, PERMITS, AND FEES	192,238.57	-	-	-	192,238.57	964,733	772,494.43
320 - INTERGOVERNMENTAL REVENUES	1,651,000.08	-	-	-	1,651,000.08	15,376,272	13,725,271.92
331 - CHARGES FOR SERVICES	417,289.75	-	-	-	417,289.75	2,222,250	1,804,960.25
340 - FORFEITURES AND FINES	94,476.21	-	-	-	94,476.21	510,200	415,723.79
350 - MISCELLANEOUS	131,537.10	-	-	-	131,537.10	1,489,175	1,357,637.90
360 - OTHER FINANCING-SALE PROCEEDS	273,202.42	-	-	-	273,202.42	6,118,000	5,844,797.58
370 - OTHER FINANCING-CC COMMUNICATIONS	324,999.99	-	-	-	324,999.99	1,495,000	1,170,000.01
380 - OTHER FINANCING-TRANSFERS	400,000.00	-	-	-	400,000.00	650,000	250,000.00
Revenue Total:	\$ 6,418,947.15	\$ -	\$ -	\$ -	\$ 6,418,947.15	38,166,344	\$ 31,747,396.85
Expenditures							
400 - DIRECT SALARY EXPENSE	2,804,285.20	-	-	-	2,804,285.20	13,061,074	10,256,788.80
450 - EMPLOYEE BENEFITS	1,502,302.34	-	-	-	1,502,302.34	7,187,533	5,685,230.66
500 - SERVICES & SUPPLIES	3,116,859.02	-	-	-	3,116,859.02	16,126,294	13,009,434.98
750 - CAPITAL OUTLAY	317,379.63	-	-	-	317,379.63	7,727,297	7,409,917.37
852 - OTHER FINANCING - TRANSFERS	400,000.00	-	-	-	400,000.00	2,350,000	1,950,000.00
Expenditure Total:	\$ 8,140,826.19	\$ -	\$ -	\$ -	\$ 8,140,826.19	46,452,198	\$ 38,311,371.81

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.