



**CHURCHILL COUNTY**  
**QUARTERLY REVENUES AND EXPENDITURES**  
**CASH BASIS**  
**FISCAL YEAR 2018-2019**

|                                   | First<br>Quarter       | Second<br>Quarter      | Third<br>Quarter       | Fourth<br>Quarter | Year-To-<br>Date        | Budget<br>2018-19 | Budget<br>Remaining     |
|-----------------------------------|------------------------|------------------------|------------------------|-------------------|-------------------------|-------------------|-------------------------|
| <b>Revenues</b>                   |                        |                        |                        |                   |                         |                   |                         |
| 300 - TAXES                       | 2,674,708.24           | 2,111,988.91           | 3,716,340.22           | -                 | 8,503,037.37            | 9,229,654         | 726,616.63              |
| 310 - LICENSES, PERMITS, AND FEES | 117,597.52             | 363,838.11             | 385,152.94             | -                 | 866,588.57              | 861,558           | (5,030.57)              |
| 320 - INTERGOVERNMENTAL REVENUES  | 716,611.30             | 4,129,871.01           | 3,850,884.76           | -                 | 8,697,367.07            | 14,668,122        | 5,970,754.93            |
| 331 - CHARGES FOR SERVICES        | 279,544.40             | 354,376.55             | 499,560.82             | -                 | 1,133,481.77            | 2,130,100         | 996,618.23              |
| 340 - FORFEITURES AND FINES       | 105,111.71             | 153,440.91             | 153,434.74             | -                 | 411,987.36              | 544,300           | 132,312.64              |
| 350 - MISCELLANEOUS               | 194,536.11             | 666,426.26             | 362,940.21             | -                 | 1,223,902.58            | 1,491,140         | 267,237.42              |
| 360 - OTHER FINANCING SOURCES     | 139,500.00             | 90,000.00              | 262,500.00             | -                 | 492,000.00              | 900,000           | 408,000.00              |
| 370 - OTHER FINANCING SOURCES     | -                      | 125,000.00             | 125,000.00             | -                 | 250,000.00              | 1,495,000         | 1,245,000.00            |
| 380 - OTHER FINANCING SOURCES     | -                      | 125,000.00             | 125,000.00             | -                 | 250,000.00              | 500,000           | 250,000.00              |
| <b>Revenue Total:</b>             | <b>\$ 4,227,609.28</b> | <b>\$ 8,119,941.75</b> | <b>\$ 9,480,813.69</b> | <b>\$ -</b>       | <b>\$ 21,828,364.72</b> | <b>31,819,874</b> | <b>\$ 9,991,509.28</b>  |
| <b>Expenditures</b>               |                        |                        |                        |                   |                         |                   |                         |
| 400 - DIRECT SALARY EXPENSE       | 2,685,927.28           | 2,704,078.93           | 3,088,758.98           | -                 | 8,478,765.19            | 12,419,660        | 3,940,894.81            |
| 450 - EMPLOYEE BENEFITS           | 1,386,895.81           | 1,380,534.66           | 1,608,519.86           | -                 | 4,375,950.33            | 6,610,801         | 2,234,850.67            |
| 500 - SERVICES & SUPPLIES         | 2,424,179.79           | 2,811,436.24           | 3,095,476.14           | -                 | 8,331,092.17            | 15,470,360        | 7,139,267.83            |
| 750 - CAPITAL OUTLAY              | 455,075.57             | 346,155.49             | 436,045.85             | -                 | 1,237,276.91            | 2,690,956         | 1,453,679.09            |
| 852 - OTHER FINANCING             | -                      | 250,000.00             | 400,000.00             | -                 | 650,000.00              | 2,150,000         | 1,500,000.00            |
|                                   | -                      | -                      | -                      | -                 | -                       | -                 | -                       |
| <b>Expenditure Total:</b>         | <b>\$ 6,952,078.45</b> | <b>\$ 7,492,205.32</b> | <b>\$ 8,628,800.83</b> | <b>\$ -</b>       | <b>\$ 23,073,084.60</b> | <b>39,341,777</b> | <b>\$ 16,268,692.40</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.