

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/21

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	5,135,123	17,350,492
LICENSES AND PERMITS	343,302	925,042
INTERGOVERNMENTAL	9,185,514	21,505,883
CHARLES FOR SERVICES	1,462,608	3,700,523
FINES AND FORFEITS	279,378	675,944
MISCELLANEOUS	410,593	866,628
SUB-TOTALS REVENUE	<u>16,816,517</u>	<u>45,024,511</u>
TRANSFERS IN	12,848	-
SUB TOTAL REVENUES	<u>16,829,364</u>	<u>45,024,511</u>
BEGINNING FUND BALANCE	47,226,529	47,226,529
TOTAL RESOURCES	<u>64,055,893</u>	<u>92,251,040</u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,115,029	7,718,945
JUDICIAL	3,495,005	9,523,351
PUBLIC SAFETY	6,258,312	16,130,799
PUBLIC WORKS	2,609,618	7,275,615
HEALTH	402,267	1,273,923
WELFARE	294,090	1,294,417
CULTURE AND RECREATION	534,211	1,875,979
COMMUNITY SUPPORT	109,730	123,980
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,554	47,007
TRANSFER OUT	-	15,554
SUB-TOTAL EXPENDITURES	<u>15,833,815</u>	<u>45,279,569</u>
ENDING FUND BALANCE	48,222,079	46,971,471
TOTAL EXPENDITURES	<u>64,055,893</u>	<u>92,251,040</u>

A complete detailed record is available at the Elko County Comptrollers Office
 Office Hours Monday - Friday 8:00 A.M. until 5:00 P.M
 Telephone Number 775-753-7073