

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/20

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	4,444,232	12,215,370
LICENSES AND PERMITS	109,772	581,740
INTERGOVERNMENTAL	8,678,690	12,320,370
CHARLES FOR SERVICES	849,270	2,237,915
FINES AND FORFEITS	149,178	396,566
MISCELLANEOUS	120,562	456,034
SUB-TOTALS REVENUE	<u>14,351,703</u>	<u>28,207,995</u>
TRANSFERS IN	-	-
SUB TOTAL REVENUES	<u>14,351,703</u>	<u>28,207,995</u>
BEGINNING FUND BALANCE	47,226,529	47,226,529
TOTAL RESOURCES	<u>61,578,232</u>	<u>75,434,524</u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	3,316,999	5,603,917
JUDICIAL	3,368,325	6,028,346
PUBLIC SAFETY	6,650,536	9,872,487
PUBLIC WORKS	2,598,769	4,665,997
HEALTH	413,787	871,656
WELFARE	550,001	1,000,327
CULTURE AND RECREATION	834,274	1,341,768
COMMUNITY SUPPORT	123,980	123,980
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,784	31,453
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>17,872,456</u>	<u>29,539,931</u>
ENDING FUND BALANCE	43,705,776	45,894,593
TOTAL EXPENDITURES & FUND BALANCE	<u>61,578,232</u>	<u>75,434,524</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