

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 09/30/20

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	7,771,138	7,771,138
LICENSES AND PERMITS	471,968	471,968
INTERGOVERNMENTAL CHARLES FOR SERVICES	3,641,680	3,641,680
FINES AND FORFEITS	1,388,645	1,388,645
MISCELLANEOUS	247,388	247,388
SUB-TOTALS REVENUE	335,473	335,473
	13,856,291	13,856,291
TRANSFERS IN	-	-
SUB TOTAL REVENUES	-	-
	13,856,291	13,856,291
BEGINNING FUND BALANCE	47,226,529	47,226,529
TOTAL RESOURCES	61,082,820	61,082,820
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,286,917	2,286,917
JUDICIAL	2,660,021	2,660,021
PUBLIC SAFETY	3,221,951	3,221,951
PUBLIC WORKS	2,067,228	2,067,228
HEALTH	457,868	457,868
WELFARE	450,326	450,326
CULTURE AND RECREATION	-	-
COMMUNITY SUPPORT	-	-
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,669	15,669
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	11,159,980	11,159,980
ENDING FUND BALANCE	49,922,840	49,922,840
TOTAL EXPENDITURES & FUND BALANCE	61,082,820	61,082,820

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