

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 06/30/20

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	2,682,436	21,211,276
LICENSES AND PERMITS	159,494	1,014,060
INTERGOVERNMENTAL	4,995,082	29,798,499
CHARLES FOR SERVICES	1,859,734	6,697,674
FINES AND FORFEITS	37,433	876,719
MISCELLANEOUS	654,828	1,725,701
SUB-TOTALS REVENUE	<u>10,389,007</u>	<u>61,323,929</u>
TRANSFERS IN	7,911,942	10,529,122
SUB TOTAL REVENUES	<u>18,300,948</u>	<u>71,853,051</u>
BEGINNING FUND BALANCE		45,471,756
TOTAL RESOURCES	<u>18,300,948</u>	<u>117,324,807</u>
<u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,835,984	12,578,945
JUDICIAL	3,581,100	12,892,778
PUBLIC SAFETY	4,182,221	16,419,182
PUBLIC WORKS	3,190,955	13,035,539
HEALTH	181,819	1,179,904
WELFARE	152,531	2,215,673
CULTURE AND RECREATION	768,218	2,290,337
COMMUNITY SUPPORT	266,493	496,908
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	123,390	170,397
TRANSFER OUT	7,911,942	10,529,122
SUB-TOTAL EXPENDITURES	<u>23,194,653</u>	<u>71,808,784</u>
ENDING FUND BALANCE	<u>(4,893,704)</u>	<u>45,516,023</u>
TOTAL EXPENDITURES	<u>18,300,948</u>	<u>117,324,807</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