

ELKO COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 06/30/21

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	8,450,800	25,801,292
LICENSES AND PERMITS	1,641,271	2,566,313
INTERGOVERNMENTAL	18,043,691	39,549,574
CHARLES FOR SERVICES	2,627,444	6,327,967
FINES AND FORFEITS	172,084	848,027
MISCELLANEOUS	378,554	1,245,181
SUB-TOTALS REVENUE	<u>31,313,843</u>	<u>76,338,354</u>
TRANSFERS IN	<u>10,130,000</u>	<u>10,142,848</u>
SUB TOTAL REVENUES	<u>41,443,843</u>	<u>86,481,202</u>
BEGINNING FUND BALANCE	<u>46,225,694</u>	<u>46,054,586</u>
TOTAL RESOURCES	<u><u>87,669,537</u></u>	<u><u>132,535,788</u></u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,465,970	10,184,916
JUDICIAL	4,280,553	13,803,903
PUBLIC SAFETY	6,823,559	22,954,357
PUBLIC WORKS	3,196,493	10,472,108
HEALTH	244,818	1,518,741
WELFARE	743,372	2,037,789
CULTURE AND RECREATION	1,264,768	3,140,747
COMMUNITY SUPPORT	110,064	343,774
INTERGOVERNMENTAL EXP	1,264,768	3,140,747
CONTINGENCY	-	-
DEBT SERVICE	15,669	62,676
TRANSFER OUT	<u>10,130,000</u>	<u>10,130,000</u>
SUB-TOTAL EXPENDITURES	<u>30,540,034</u>	<u>77,789,758</u>
ENDING FUND BALANCE	<u>57,129,503</u>	<u>54,746,030</u>
TOTAL EXPENDITURES & FUND BALANCE	<u><u>87,669,537</u></u>	<u><u>132,535,788</u></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