

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 09/30/19

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	6,479,622	6,479,622
LICENSES AND PERMITS	326,239	326,239
INTERGOVERNMENTAL	7,043,477	7,043,477
CHARLES FOR SERVICES	1,589,198	1,589,198
FINES AND FORFEITS	408,728	408,728
MISCELLANEOUS	321,091	321,091
SUB-TOTALS REVENUE	<u>16,168,357</u>	<u>16,168,357</u>
TRANSFERS IN	617,180	617,180
SUB TOTAL REVENUES	<u>16,785,537</u>	<u>16,785,537</u>
BEGINNING FUND BALANCE	45,471,756	45,471,756
TOTAL RESOURCES	<u>62,257,293</u>	<u>62,257,293</u>
<u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,775,438	2,775,438
JUDICIAL	2,727,154	2,727,154
PUBLIC SAFETY	4,238,051	4,238,051
PUBLIC WORKS	4,188,863	4,188,863
HEALTH	387,790	387,790
WELFARE	656,812	656,812
CULTURE AND RECREATION	625,441	625,441
COMMUNITY SUPPORT	-	-
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	-	-
TRANSFER OUT	617,180	617,180
SUB-TOTAL EXPENDITURES	<u>16,216,729</u>	<u>16,216,729</u>
ENDING FUND BALANCE	46,040,564	46,040,564
TOTAL EXPENDITURES & FUND BALANCE	<u>62,257,293</u>	<u>62,257,293</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