

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/19

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	4,765,663	11,245,285
LICENSES AND PERMITS	219,553	545,792
INTERGOVERNMENTAL	8,165,400	15,208,878
CHARLES FOR SERVICES	1,528,314	3,117,513
FINES AND FORFEITS	229,397	638,126
MISCELLANEOUS	935,939	1,257,031
SUB-TOTALS REVENUE	<u>15,844,268</u>	<u>32,012,625</u>
TRANSFERS IN	-	-
SUB TOTAL REVENUES	<u>15,844,268</u>	<u>32,012,625</u>
BEGINNING FUND BALANCE	45,471,756	45,471,756
TOTAL RESOURCES	<u>61,316,024</u>	<u>77,484,381</u>
<u>EXPENDITURES</u>		
GENERAL GOVERNMENT	4,360,034	7,135,472
JUDICIAL	3,494,312	6,221,465
PUBLIC SAFETY	3,700,967	7,939,018
PUBLIC WORKS	3,379,891	7,568,754
HEALTH	315,156	702,945
WELFARE	737,949	1,394,762
CULTURE AND RECREATION	646,397	1,271,838
COMMUNITY SUPPORT	123,654	123,654
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	31,338	31,338
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>16,789,698</u>	<u>32,389,247</u>
ENDING FUND BALANCE	44,526,326	45,095,134
TOTAL EXPENDITURES & FUND BALANCE	<u>61,316,024</u>	<u>77,484,381</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