

ELKO COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 03/31/20

	AMOUNT THIS QUARTER	YEAR TO-DATE
<u>REVENUES</u>		
TAXES	7,283,555	18,528,840
LICENSES AND PERMITS	308,773	854,566
INTERGOVERNMENTAL	9,594,539	24,803,417
CHARLES FOR SERVICES	1,720,427	4,837,940
FINES AND FORFEITS	201,161	839,287
MISCELLANEOUS	431,022	1,070,873
SUB-TOTALS REVENUE	<u>19,539,477</u>	<u>50,934,922</u>
TRANSFERS IN	<u>2,000,000</u>	-
SUB TOTAL REVENUES	<u>21,539,478</u>	<u>50,934,922</u>
BEGINNING FUND BALANCE	45,471,756	45,471,756
TOTAL RESOURCES	<u>67,011,233</u>	<u>96,406,678</u>
<u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,607,489	9,742,961
JUDICIAL	3,090,213	9,311,678
PUBLIC SAFETY	4,297,943	12,236,961
PUBLIC WORKS	2,275,830	9,844,584
HEALTH	295,139	998,085
WELFARE	668,379	2,063,141
CULTURE AND RECREATION	250,281	1,522,119
COMMUNITY SUPPORT	106,761	230,415
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,669	47,007
TRANSFER OUT	2,000,000	2,617,180
SUB-TOTAL EXPENDITURES	<u>15,607,704</u>	<u>48,614,131</u>
ENDING FUND BALANCE	<u>51,403,529</u>	<u>47,792,547</u>
TOTAL EXPENDITURES	<u>67,011,233</u>	<u>96,406,678</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