

ELKO COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 09/30/21

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	8,245,079	8,245,079
LICENSES AND PERMITS	204,101	204,101
INTERGOVERNMENTAL	3,292,219	3,292,219
CHARLES FOR SERVICES	1,405,391	1,405,391
FINES AND FORFEITS	203,736	203,736
MISCELLANEOUS	2,726,050	2,726,050
SUB-TOTALS REVENUE	16,076,575	16,076,575
TRANSFERS IN	-	-
SUB TOTAL REVENUES	16,076,575	16,076,575
BEGINNING FUND BALANCE	64,332,395	64,332,395
TOTAL RESOURCES	80,408,970	80,408,970
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,105,439	2,105,439
JUDICIAL	3,045,294	3,045,294
PUBLIC SAFETY	4,274,966	4,274,966
PUBLIC WORKS	4,078,027	4,078,027
HEALTH	37,504	37,504
WELFARE	287,137	287,137
CULTURE AND RECREATION	-	-
COMMUNITY SUPPORT	-	-
INTERGOVERNMENTAL EXP	500,000	500,000
CONTINGENCY	-	-
DEBT SERVICE	15,669	15,669
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	14,344,035	14,344,035
ENDING FUND BALANCE	66,064,935	66,064,935
TOTAL EXPENDITURES & FUND BALANCE	80,408,970	80,408,970

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