

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 06/30/19

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	4,528,185	21,301,679
LICENSES AND PERMITS	360,261	1,225,154
INTERGOVERNMENTAL	13,008,370	34,698,462
CHARLES FOR SERVICES	2,172,694	7,129,584
FINES AND FORFEITS	227,592	1,139,962
MISCELLANEOUS	460,564	2,990,735
SUB-TOTALS REVENUE	<u>20,757,668</u>	<u>68,485,576</u>
TRANSFERS IN	<u>8,101,400</u>	<u>8,101,400</u>
SUB TOTAL REVENUES	<u>28,859,068</u>	<u>76,586,976</u>
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>
TOTAL RESOURCES	<u>28,859,068</u>	<u>76,586,976</u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,606,045	9,933,262
JUDICIAL	3,027,915	-
PUBLIC SAFETY	4,406,484	-
PUBLIC WORKS	3,782,276	7,427,694
HEALTH	189,965	4,853,127
WELFARE	578,888	65,429
CULTURE AND RECREATION	640,630	5,547,132
COMMUNITY SUPPORT	55,840	17,893,382
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	393,391
DEBT SERVICE	15,669	989,425
TRANSFER OUT	-	1,360,116
SUB-TOTAL EXPENDITURES	<u>15,303,711</u>	<u>48,462,958</u>
ENDING FUND BALANCE	<u>13,555,356</u>	<u>28,124,018</u>
TOTAL EXPENDITURES	<u>28,859,068</u>	<u>76,586,976</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