

ELKO COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/18

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	3,736,409	10,772,641
LICENSES AND PERMITS	292,686	675,159
INTERGOVERNMENTAL	7,531,034	15,712,154
CHARGES FOR SERVICES	1,403,390	3,012,868
FINES AND FORFEITS	254,358	635,476
MISCELLANEOUS	1,608,456	1,866,886
SUB-TOTALS REVENUE	<u>14,826,332</u>	<u>32,675,184</u>
TRANSFERS IN	-	-
SUB TOTAL REVENUES	<u>14,826,332</u>	<u>32,675,184</u>
BEGINNING FUND BALANCE	-	-
TOTAL RESOURCES	<u>14,826,332</u>	<u>32,675,184</u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,320,139	4,776,952
JUDICIAL	3,286,207	5,819,396
PUBLIC SAFETY	3,796,334	9,142,079
PUBLIC WORKS	3,802,907	7,381,890
HEALTH	184,710	511,890
WELFARE	806,052	1,525,456
CULTURE AND RECREATION	537,294	1,215,080
COMMUNITY SUPPORT	164,444	164,444
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,669	31,338
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>14,913,756</u>	<u>30,568,524</u>
ENDING FUND BALANCE	<u>(87,424)</u>	<u>2,106,660</u>
TOTAL EXPENDITURES	<u>14,826,332</u>	<u>32,675,184</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