

ELKO COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/19

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	6,000,853	16,773,494
LICENSES AND PERMITS	189,734	864,893
INTERGOVERNMENTAL	5,977,937	21,690,091
CHARGES FOR SERVICES	1,944,021	4,956,889
FINES AND FORFEITS	276,894	912,370
MISCELLANEOUS	663,285	2,530,171
SUB-TOTALS REVENUE	<u>15,052,724</u>	<u>47,727,908</u>
TRANSFERS IN	-	-
SUB TOTAL REVENUES	<u>15,052,724</u>	<u>47,727,908</u>
BEGINNING FUND BALANCE	-	-
TOTAL RESOURCES	<u>15,052,724</u>	<u>47,727,908</u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,606,045	7,382,997
JUDICIAL	3,027,915	8,847,311
PUBLIC SAFETY	4,406,484	13,548,563
PUBLIC WORKS	3,782,276	11,164,165
HEALTH	189,965	701,855
WELFARE	578,888	2,104,344
CULTURE AND RECREATION	640,630	1,855,710
COMMUNITY SUPPORT	55,840	220,284
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,669	47,007
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>15,303,711</u>	<u>45,872,236</u>
ENDING FUND BALANCE	<u>(250,987)</u>	<u>1,855,672</u>
TOTAL EXPENDITURES	<u>15,052,724</u>	<u>47,727,908</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