

ELKO COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/18

<u>REVENUES</u>	AMOUNT THIS QUARTER	YEAR TO-DATE
TAXES	7,036,232	7,036,232
LICENSES AND PERMITS	382,473	382,473
INTERGOVERNMENTAL	8,181,120	8,181,120
CHARGES FOR SERVICES	1,609,478	1,609,478
FINES AND FORFEITS	381,118	381,118
MISCELLANEOUS	258,430	258,430
SUB-TOTALS REVENUE	<u>17,848,851</u>	<u>17,848,851</u>
TRANSFERS IN	-	-
SUB TOTAL REVENUES	<u>17,848,851</u>	<u>17,848,851</u>
BEGINNING FUND BALANCE	-	-
TOTAL RESOURCES	<u><u>17,848,851</u></u>	<u><u>17,848,851</u></u>
 <u>EXPENDITURES</u>		
GENERAL GOVERNMENT	2,456,813	2,456,813
JUDICIAL	2,533,189	2,533,189
PUBLIC SAFETY	5,345,745	5,345,745
PUBLIC WORKS	3,578,982	3,578,982
HEALTH	327,180	327,180
WELFARE	719,404	719,404
CULTURE AND RECREATION	677,786	677,786
COMMUNITY SUPPORT	-	-
INTERGOVERNMENTAL EXP	-	-
CONTINGENCY	-	-
DEBT SERVICE	15,669	15,669
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>15,654,768</u>	<u>15,654,768</u>
ENDING FUND BALANCE	<u>2,194,083</u>	<u>2,194,083</u>
TOTAL EXPENDITURES	<u><u>17,848,851</u></u>	<u><u>17,848,851</u></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