

**WHITE PINE COUNTY**  
**QUARTERLY REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING: MARCH 31, 2016**

<b>CASH BASIS</b>	<b>AMOUNT THIS QUARTER</b>	<b>YEAR TO DATE</b>
<b>REVENUES:</b>		
PROPERTY TAXES	\$ 5,388,980.61	\$ 11,102,477.79
OTHER TAXES	\$ 869,991.18	\$ 1,851,892.03
LICENSES AND PERMITS	\$ 36,486.46	\$ 302,251.00
INTERGOVERNMENTAL	\$ 2,768,544.20	\$ 5,694,187.83
CHARGES FOR SERVICES	\$ 434,954.24	\$ 918,175.09
FINES AND FORFEITS	\$ 105,231.92	\$ 264,332.55
MISCELLANEOUS	\$ 538,716.65	\$ 1,285,381.07
<b>SUB-TOTAL REVENUES</b>	<b>\$ 10,142,905.26</b>	<b>\$ 21,418,697.36</b>
TRANSFER IN	\$ 27,400.25	\$ 129,716.35
<b>SUB-TOTAL REVENUES + TRANSFERS</b>	<b>\$ 10,170,305.51</b>	<b>\$ 21,548,413.71</b>
BEGINNING FUND BALANCE	\$ -	\$ 30,758,804.23
<b>TOTAL RESOURCES</b>	<b>\$ 10,170,305.51</b>	<b>\$ 52,307,217.94</b>
<b>EXPENDITURES:</b>		
GENERAL GOVERNMENT	\$ 1,525,363.00	\$ 4,529,937.52
PUBLIC SAFETY	\$ 1,265,005.75	\$ 4,005,945.14
JUDICIAL	\$ 630,100.99	\$ 2,004,438.48
HIGHWAYS AND STREETS	\$ 507,129.35	\$ 1,484,110.64
HEALTH AND SANITATION	\$ 21,023.21	\$ 88,638.63
WELFARE	\$ 150,663.64	\$ 407,837.46
CULTURE AND RECREATION	\$ 380,878.28	\$ 2,145,480.46
COMMUNITY SUPPORT	\$ 189,609.62	\$ 857,290.93
INTERGOVERNMENTAL EXP.	\$ 1,211,777.38	\$ 3,515,582.90
TRANSFER OUT	\$ 27,400.25	\$ 129,716.35
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 5,908,951.47</b>	<b>\$ 19,168,978.51</b>
ENDING FUND BALANCE	\$ 4,261,354.04	\$ 33,138,239.43
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,170,305.51</b>	<b>\$ 52,307,217.94</b>

The original and any duplicate or copy of each receipt, bill, invoice, check warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the statement published is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS. These financial documents are available at the White Pine County Courthouse, 801 Clark Street, Suite 5, Ely, Nevada 89301 from 8:00 a.m. to 5:00 p.m., Monday through Friday except legal holidays. Further instructions on how to obtain the detailed financial documents are available by calling (775) 293-6508. This financial quarterly financial statement may also be found on White Pine County's website at [www.whitepinecounty.net](http://www.whitepinecounty.net) under the Finance Department Reports section.