

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
PURSUANT TO NRS 354.6015**

ELKO COUNTY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 4,153,953	\$ 2,768,163	\$ 2,449,699
Total Available Revenues	\$ 31,895,643	\$ 32,564,805	\$ 33,440,319
Total Expenditures	\$ 33,281,433	\$ 32,883,269	\$ 32,246,632
Ending Fund Balance	\$ 2,768,163	\$ 2,449,699	\$ 3,643,386

ROAD FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 591,779	\$ 642,269	\$ 622,743
Total Available Revenues	\$ 2,603,967	\$ 2,608,000	\$ 2,658,000
Total Expenditures	\$ 2,553,477	\$ 2,627,526	\$ 2,980,480
Ending Fund Balance	\$ 642,269	\$ 622,743	\$ 300,263

INDIGENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 75,689	\$ 136,884	\$ 185,236
Total Available Revenues	\$ 1,244,046	\$ 1,299,087	\$ 1,322,889
Total Expenditures	\$ 1,182,851	\$ 1,250,735	\$ 1,327,881
Ending Fund Balance	\$ 136,884	\$ 185,236	\$ 180,244

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COOPERATIVE EXTENSION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 138,916	\$ 84,424	\$ 44,829
Total Available Revenues	\$ 183,405	\$ 201,000	\$ 211,850
Total Expenditures	\$ 237,897	\$ 240,595	\$ 240,595
Ending Fund Balance	\$ 84,424	\$ 44,829	\$ 16,084

LIBRARY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 200,316	\$ 322,958	\$ 136,188
Total Available Revenues	\$ 1,220,167	\$ 963,266	\$ 1,188,556
Total Expenditures	\$ 1,097,525	\$ 1,150,036	\$ 1,165,854
Ending Fund Balance	\$ 322,958	\$ 136,188	\$ 158,890

JUVENILE PROBATION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 355,459	\$ 407,741	\$ 350,062
Total Available Revenues	\$ 3,023,009	\$ 2,754,563	\$ 2,865,758
Total Expenditures	\$ 2,970,727	\$ 2,812,242	\$ 2,836,861
Ending Fund Balance	\$ 407,741	\$ 350,062	\$ 378,959

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IN LIEU OF TAXES FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 5,710,677	\$ 5,750,866	\$ 5,570,866
Total Available Revenues	\$ 3,540,189	\$ 3,520,000	\$ 3,720,000
Total Expenditures	\$ 3,500,000	\$ 3,700,000	\$ 9,290,866
Ending Fund Balance	\$ 5,750,866	\$ 5,570,866	\$ -

SENIOR CITIZENS SERVICE FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 25,746	\$ 19,688	\$ 23,981
Total Available Revenues	\$ 457,009	\$ 404,293	\$ 423,700
Total Expenditures	\$ 463,067	\$ 400,000	\$ 447,681
Ending Fund Balance	\$ 19,688	\$ 23,981	\$ -

ROAD CONSTRUCTION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 68,613	\$ 54,029	\$ 61,029
Total Available Revenues	\$ 1,201,607	\$ 1,195,000	\$ 1,181,000
Total Expenditures	\$ 1,216,191	\$ 1,188,000	\$ 1,242,029
Ending Fund Balance	\$ 54,029	\$ 61,029	\$ -

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REGIONAL STREETS & HIGHWAY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 5,213,354	\$ 4,806,260	\$ 5,526,260
Total Available Revenues	\$ 2,758,925	\$ 2,720,000	\$ 2,725,000
Total Expenditures	\$ 3,166,019	\$ 2,000,000	\$ 8,251,260
Ending Fund Balance	\$ 4,806,260	\$ 5,526,260	\$ -

MEDICAL ASSISTANCE TO INDIGENTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ (17,146)	\$ (287,194)	\$ 27,833
Total Available Revenues	\$ 1,281,559	\$ 1,415,027	\$ 1,484,951
Total Expenditures	\$ 1,551,607	\$ 1,100,000	\$ 1,512,784
Ending Fund Balance	\$ (287,194)	\$ 27,833	\$ -

RECORDERS TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 19,683	\$ 44,589	\$ 64,839
Total Available Revenues	\$ 47,724	\$ 45,250	\$ 40,000
Total Expenditures	\$ 22,818	\$ 25,000	\$ 104,839
Ending Fund Balance	\$ 44,589	\$ 64,839	\$ -

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COURT ADMINISTRATIVE ASSESSMENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 743,783	\$ 1,038,638	\$ 972,638
Total Available Revenues	\$ 434,785	\$ 119,000	\$ 119,000
Total Expenditures	\$ 139,930	\$ 185,000	\$ 1,091,638
Ending Fund Balance	\$ 1,038,638	\$ 972,638	\$ -

ASSESSOR TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 632,798	\$ 582,758	\$ 477,758
Total Available Revenues	\$ 192,285	\$ 195,000	\$ 195,000
Total Expenditures	\$ 242,325	\$ 300,000	\$ 672,758
Ending Fund Balance	\$ 582,758	\$ 477,758	\$ -

NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 278,434	\$ 301,739	\$ 251,739
Total Available Revenues	\$ 24,000	\$ -	\$ -
Total Expenditures	\$ 695	\$ 50,000	\$ 251,739
Ending Fund Balance	\$ 301,739	\$ 251,739	\$ -

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COUNTY CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 1,535,422	\$ 1,309,488	\$ 549,716
Total Available Revenues	\$ 628,990	\$ 883,905	\$ 1,500,000
Total Expenditures	\$ 854,924	\$ 1,643,677	\$ 2,049,716
Ending Fund Balance	\$ 1,309,488	\$ 549,716	\$ -

AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ 224,897	\$ 389,880	\$ 189,660
Total Available Revenues	\$ 927,572	\$ 1,010,732	\$ 1,059,249
Total Expenditures	\$ 762,589	\$ 1,210,952	\$ 1,248,909
Ending Fund Balance	\$ 389,880	\$ 189,660	\$ -

ELKO COUNTY INFRASTRUCTURE TAX FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 06/30/2019 FINAL APPROVED
Beginning Fund Balance	\$ -	\$ 3,526,453	\$ 3,926,453
Total Available Revenues	\$ 3,526,453	\$ 3,500,000	\$ 3,500,000
Total Expenditures	\$ -	\$ 3,100,000	\$ 7,426,453
Ending Fund Balance	\$ 3,526,453	\$ 3,926,453	\$ -