

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

**ELKO COUNTY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 9,121,210	\$ 8,323,892	\$ 3,509,705
Total Available Revenues	\$ 30,295,007	\$ 28,634,412	\$ 30,030,612
Total Expenditures	\$ 31,092,325	\$ 33,448,599	\$ 31,369,360
Ending Fund Balance	\$ 8,323,892	\$ 3,509,705	\$ 2,170,957

**ROAD FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 437,090	\$ 661,460	\$ 272,134
Total Available Revenues	\$ 2,909,422	\$ 2,548,000	\$ 2,658,000
Total Expenditures	\$ 2,685,052	\$ 2,937,326	\$ 2,826,816
Ending Fund Balance	\$ 661,460	\$ 272,134	\$ 103,318

**INDIGENT FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 430,832	\$ 373,841	\$ 120,928
Total Available Revenues	\$ 987,039	\$ 827,609	\$ 1,083,829
Total Expenditures	\$ 1,044,030	\$ 1,080,522	\$ 1,126,806
Ending Fund Balance	\$ 373,841	\$ 120,928	\$ 77,951

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
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**COOPERATIVE EXTENSION FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 124,692	\$ 128,790	\$ 116,011
Total Available Revenues	\$ 141,454	\$ 155,261	\$ 175,144
Total Expenditures	\$ 137,356	\$ 168,040	\$ 245,136
Ending Fund Balance	\$ 128,790	\$ 116,011	\$ 46,019

**LIBRARY FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 490,584	\$ 424,537	\$ 153,210
Total Available Revenues	\$ 1,111,104	\$ 981,573	\$ 1,151,444
Total Expenditures	\$ 1,177,151	\$ 1,252,900	\$ 1,219,745
Ending Fund Balance	\$ 424,537	\$ 153,210	\$ 84,909

**JUVENILE PROBATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 994,033	\$ 658,268	\$ 267,763
Total Available Revenues	\$ 2,258,185	\$ 2,497,942	\$ 2,721,144
Total Expenditures	\$ 2,593,950	\$ 2,888,447	\$ 2,794,491
Ending Fund Balance	\$ 658,268	\$ 267,763	\$ 194,416

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
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**IN LIEU OF TAXES FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 6,583,880	\$ 6,588,777	\$ 6,613,777
Total Available Revenues	\$ 2,704,897	\$ 2,525,000	\$ 2,500,000
Total Expenditures	\$ 2,700,000	\$ 2,500,000	\$ 9,113,777
Ending Fund Balance	\$ 6,588,777	\$ 6,613,777	\$ -

**ROAD CONSTRUCTION FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 184,593	\$ 247,985	\$ 152,985
Total Available Revenues	\$ 1,726,435	\$ 1,205,000	\$ 1,205,000
Total Expenditures	\$ 1,663,043	\$ 1,300,000	\$ 1,357,985
Ending Fund Balance	\$ 247,985	\$ 152,985	\$ -

**REGIONAL STREETS & HIGHWAY FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 3,615,155	\$ 4,132,850	\$ 3,657,850
Total Available Revenues	\$ 2,157,259	\$ 2,525,000	\$ 2,525,000
Total Expenditures	\$ 1,639,564	\$ 3,000,000	\$ 6,182,850
Ending Fund Balance	\$ 4,132,850	\$ 3,657,850	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
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**MEDICAL ASSISTANCE TO INDIGENTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 670,588	\$ 162,520	\$ 179,504
Total Available Revenues	\$ 501,872	\$ 1,016,984	\$ 1,047,220
Total Expenditures	\$ 1,009,940	\$ 1,000,000	\$ 1,226,724
Ending Fund Balance	\$ 162,520	\$ 179,504	\$ -

**NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 201,707	\$ 312,360	\$ 316,360
Total Available Revenues	\$ 1,727,841	\$ 5,000	\$ -
Total Expenditures	\$ 1,617,188	\$ 1,000	\$ 316,360
Ending Fund Balance	\$ 312,360	\$ 316,360	\$ -

**COUNTY CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 2,323,937	\$ 3,516,461	\$ 4,781,461
Total Available Revenues	\$ 1,940,392	\$ 3,850,000	\$ 583,000
Total Expenditures	\$ 747,868	\$ 2,585,000	\$ 5,364,461
Ending Fund Balance	\$ 3,516,461	\$ 4,781,461	\$ -

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

**AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 380,677	\$ 50,237	\$ 371,549
Total Available Revenues	\$ 2,482,046	\$ 857,612	\$ 885,804
Total Expenditures	\$ 2,812,486	\$ 536,300	\$ 1,257,353
Ending Fund Balance	\$ 50,237	\$ 371,549	\$ -

The funds included in this Annual Report do not reflect all funds of Elko County but only those with the most activity and public interest.

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

**Ambulance Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR ENDING 06/30/15 FINAL APPROVED
Total Operating Revenues	\$ 1,270,696	\$ 1,500,000	\$ 1,550,000
Total Operating Expenses	\$ 1,635,121	\$ 1,515,000	\$ 1,550,000
Total Non Operating Revenues	\$ 5,341	\$ 500	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 158,174	\$ 71,353	\$ 171,853
Cash & Cash Equivalents, June 30	\$ 71,353	\$ 171,853	\$ 326,853

**Solid Waste Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 26,074	\$ 35,000	\$ 60,000
Total Operating Expenses	\$ 85,880	\$ 55,000	\$ 60,000
Total Non Operating Revenues	\$ (110,174)	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 4,316	\$ 316
Cash & Cash Equivalents, June 30	\$ 4,316	\$ 316	\$ 316

**Group Health Insurance Trust Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2013	ESTIMATED CURRENT YEAR ENDING 6/30/2014	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 3,194,240	\$ 4,000,000	\$ 3,500,000
Total Operating Expenses	\$ 2,917,283	\$ 3,800,000	\$ 3,500,000
Total Non Operating Revenues	\$ (54,376)	\$ 5,000	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,217,272	\$ 3,247,535	\$ 3,452,535
Cash & Cash Equivalents, June 30	\$ 3,247,535	\$ 3,452,535	\$ 3,452,535

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT  
PURSUANT TO NRS 354.6015**

**JACKPOT TOWN GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 1,008,465	\$ 1,036,748	\$ 403,976
Total Available Revenues	\$ 1,839,292	\$ 1,853,365	\$ 1,824,121
Total Expenditures	\$ 1,811,009	\$ 2,486,137	\$ 2,081,047
Ending Fund Balance	\$ 1,036,748	\$ 403,976	\$ 147,050

**JACKPOT TOWN RECREATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ (47,578)	\$ 93,464	\$ 94,090
Total Available Revenues	\$ 526,260	\$ 566,000	\$ 531,000
Total Expenditures	\$ 385,218	\$ 565,374	\$ 577,567
Ending Fund Balance	\$ 93,464	\$ 94,090	\$ 47,523

**JACKPOT WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 318,510	\$ 320,000	\$ 350,000
Total Operating Expenses	\$ 299,328	\$ 295,127	\$ 2,963
Total Non Operating Revenues	\$ 7,937	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ 60,583	\$ 58,587	\$ 58,000
Cash & Cash Equivalents, July 1	\$ 644,912	\$ 769,245	\$ 866,443
Cash & Cash Equivalents, June 30	\$ 769,245	\$ 866,443	\$ 937,438

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT  
PURSUANT TO NRS 354.6015**

**JACKPOT SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 239,146	\$ 240,000	\$ 300,000
Total Operating Expenses	\$ 281,304	\$ 280,127	\$ 271,331
Total Non Operating Revenues	\$ 3,473	\$ -	\$ 2,000
Total Non Operating Expenses	\$ 29,403	\$ 28,175	\$ 25,645
Cash & Cash Equivalents, July 1	\$ 418,793	\$ 450,265	\$ 459,338
Cash & Cash Equivalents, June 30	\$ 450,265	\$ 459,338	\$ 552,107

**JACKPOT SOLID WASTE FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 173,533	\$ 175,000	\$ 175,000
Total Operating Expenses	\$ 150,692	\$ 150,127	\$ 151,331
Total Non Operating Revenues	\$ 3,585	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ 25,000	\$ 25,000	\$ 25,000
Cash & Cash Equivalents, July 1	\$ 417,440	\$ 469,920	\$ 449,178
Cash & Cash Equivalents, June 30	\$ 469,920	\$ 449,178	\$ 449,847

*The funds included in this Annual Report does **not** include all funds of the Town of Jackpot.*



**ANNUAL FISCAL REPORT FOR THE MONTELLO  
PURSUANT TO NRS 354.6015**

**MONTELLO GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 31,017	\$ 36,293	\$ 35,728
Total Available Revenues	\$ 15,507	\$ 15,935	\$ 14,387
Total Expenditures	\$ 10,231	\$ 16,500	\$ 40,000
Ending Fund Balance	\$ 36,293	\$ 35,728	\$ 10,115

**MONTELLO WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 25,131	\$ 27,000	\$ 87,500
Total Operating Expenses	\$ 105,918	\$ 114,400	\$ 89,400
Total Non Operating Revenues	\$ 604	\$ 16,500	\$ 2,000
Total Non Operating Expenses	\$ 260	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 76,952	\$ 72,090	\$ 82,863
Cash & Cash Equivalents, June 30	\$ 72,090	\$ 82,863	\$ 122,963

**MONTELLO SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR <b>ENDING 06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 22,096	\$ 23,000	\$ 25,000
Total Operating Expenses	\$ 19,057	\$ 25,200	\$ 27,400
Total Non Operating Revenues	\$ 2,275	\$ 2,500	\$ 2,500
Total Non Operating Expenses	\$ 1,373	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 294,721	\$ 304,793	\$ 310,893
Cash & Cash Equivalents, June 30	\$ 304,793	\$ 310,893	\$ 316,993

The funds included in this Annual Report does **not** include all funds of the Town of Montello.

**ANNUAL FISCAL REPORT FOR THE TOWN OF MOUNTAIN CITY  
PURSUANT TO NRS 354.6015**

**MOUNTAIN CITY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR ENDING <b>06/30/15</b> FINAL APPROVED
Beginning Fund Balance	\$ 107,378	\$ 105,943	\$ 88,463
Total Available Revenues	\$ 331,450	\$ 57,520	\$ 16,512
Total Expenditures	\$ 332,885	\$ 75,000	\$ 100,000
Ending Fund Balance	\$ 105,943	\$ 88,463	\$ 4,975

**MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/13</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/14</b>	BUDGET YEAR ENDING 06/30/15 FINAL APPROVED
Beginning Fund Balance	\$ 4,365	\$ 4,674	\$ 5,052
Total Available Revenues	\$ 309	\$ 378	\$ 337
Total Expenditures	\$ -	\$ -	\$ 5,389
Ending Fund Balance	\$ 4,674	\$ 5,052	\$ -

*The funds included in this Annual Report does **not** include all funds of the Town of Mountain City*

**ANNUAL FISCAL REPORT FOR TOWN OF JARBIDGE  
PURSUANT TO NRS 354.6015**

**JARBIDGE WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR ENDING <b>06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 43,696	\$ 50,000	\$ 144,000
Total Operating Expenses	\$ 149,021	\$ 169,000	\$ 143,000
Total Non Operating Revenues	\$ 456	\$ 500	\$ 500
Total Non Operating Expenses	\$ 2	\$ 24,746	\$ (254)
Cash & Cash Equivalents, July 1	\$ 2,720	\$ 79,342	\$ 73,600
Cash & Cash Equivalents, June 30	\$ 79,342	\$ 73,600	\$ 167,600

*The funds included in this Annual Report does **not** include all funds of the Town of Jarbidge*

**ANNUAL FISCAL REPORT FOR TUSCARORA WATER  
PURSUANT TO NRS 354.6015**

**TUSCARORA WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2013</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2014</b>	BUDGET YEAR ENDING <b>06/30/15</b> FINAL APPROVED
Total Operating Revenues	\$ 14,974	\$ 15,000	\$ 30,500
Total Operating Expenses	\$ 50,400	\$ 41,000	\$ 30,000
Total Non Operating Revenues	\$ 87	\$ 100	\$ 100
Total Non Operating Expenses	\$ 15,684	\$ 537	\$ 537
Cash & Cash Equivalents, July 1	\$ 25,467	\$ 19,490	\$ 7,226
Cash & Cash Equivalents, June 30	\$ 19,490	\$ 7,226	\$ 20,462

*The funds included in this Annual Report does **not** include all funds of the Tuscarora Water District*