

ANNUAL FISCAL REPORT FOR ELKO COUNTY PURSUANT TO NRS 354.6015

ELKO COUNTY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 5,094,310	\$ 4,605,600	\$ 3,585,245
Total Available Revenues	\$ 30,642,747	\$ 30,885,497	\$ 30,657,657
Total Expenditures	\$ 31,131,457	\$ 31,905,852	\$ 32,355,654
Ending Fund Balance	\$ 4,605,600	\$ 3,585,245	\$ 1,887,248

ROAD FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 240,226	\$ 362,956	\$ 342,730
Total Available Revenues	\$ 2,689,856	\$ 2,657,794	\$ 2,523,500
Total Expenditures	\$ 2,567,126	\$ 2,678,020	\$ 2,839,807
Ending Fund Balance	\$ 362,956	\$ 342,730	\$ 26,423

INDIGENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 167,821	\$ 149,682	\$ 79,471
Total Available Revenues	\$ 1,108,708	\$ 1,104,186	\$ 1,190,499
Total Expenditures	\$ 1,126,847	\$ 1,174,397	\$ 1,219,940
Ending Fund Balance	\$ 149,682	\$ 79,471	\$ 50,030

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

COOPERATIVE EXTENSION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 140,753	\$ 134,099	\$ 147,217
Total Available Revenues	\$ 172,494	\$ 184,787	\$ 193,039
Total Expenditures	\$ 179,148	\$ 171,669	\$ 295,496
Ending Fund Balance	\$ 134,099	\$ 147,217	\$ 44,760

LIBRARY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 315,914	\$ 291,824	\$ 109,698
Total Available Revenues	\$ 1,168,751	\$ 1,101,407	\$ 1,184,075
Total Expenditures	\$ 1,192,841	\$ 1,283,533	\$ 1,241,068
Ending Fund Balance	\$ 291,824	\$ 109,698	\$ 52,705

JUVENILE PROBATION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 412,334	\$ 437,054	\$ 181,155
Total Available Revenues	\$ 2,938,992	\$ 2,671,059	\$ 2,848,174
Total Expenditures	\$ 2,914,272	\$ 2,926,958	\$ 2,906,544
Ending Fund Balance	\$ 437,054	\$ 181,155	\$ 122,785

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

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 7,697,075	\$ 7,429,648	\$ 5,004,648
Total Available Revenues	\$ 3,232,573	\$ 3,075,000	\$ 2,500,000
Total Expenditures	\$ 3,500,000	\$ 5,500,000	\$ 7,504,648
Ending Fund Balance	\$ 7,429,648	\$ 5,004,648	\$ -

SENIOR CITIZENS SERVICE FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 2,360	\$ (3,432)	\$ 21,143
Total Available Revenues	\$ 426,004	\$ 369,575	\$ 386,738
Total Expenditures	\$ 431,796	\$ 345,000	\$ 407,881
Ending Fund Balance	\$ (3,432)	\$ 21,143	\$ -

ROAD CONSTRUCTION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 382,476	\$ 233,019	\$ 80,035
Total Available Revenues	\$ 1,217,251	\$ 1,205,000	\$ 1,195,000
Total Expenditures	\$ 1,366,708	\$ 1,357,984	\$ 1,275,035
Ending Fund Balance	\$ 233,019	\$ 80,035	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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REGIONAL STREETS & HIGHWAY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 5,028,387	\$ 4,712,975	\$ 1,966,975
Total Available Revenues	\$ 2,751,260	\$ 1,254,000	\$ 2,525,000
Total Expenditures	\$ 3,066,672	\$ 4,000,000	\$ 4,491,975
Ending Fund Balance	\$ 4,712,975	\$ 1,966,975	\$ -

MEDICAL ASSISTANCE TO INDIGENTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 26,094	\$ 69,248	\$ 362,762
Total Available Revenues	\$ 1,173,700	\$ 1,293,514	\$ 1,378,584
Total Expenditures	\$ 1,130,546	\$ 1,000,000	\$ 1,741,346
Ending Fund Balance	\$ 69,248	\$ 362,762	\$ -

RECORDERS TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 122,950	\$ 94,184	\$ 50,284
Total Available Revenues	\$ 35,319	\$ 31,100	\$ 35,000
Total Expenditures	\$ 64,085	\$ 75,000	\$ 85,284
Ending Fund Balance	\$ 94,184	\$ 50,284	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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COURT ADMINISTRATIVE ASSESSMENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 959,634	\$ 1,043,145	\$ 552,145
Total Available Revenues	\$ 165,947	\$ 144,000	\$ 144,000
Total Expenditures	\$ 82,436	\$ 635,000	\$ 696,145
Ending Fund Balance	\$ 1,043,145	\$ 552,145	\$ -

ASSESSOR TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 671,028	\$ 643,203	\$ 588,203
Total Available Revenues	\$ 172,317	\$ 195,000	\$ 195,000
Total Expenditures	\$ 200,142	\$ 250,000	\$ 783,203
Ending Fund Balance	\$ 643,203	\$ 588,203	\$ -

NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 315,581	\$ 278,786	\$ 266,786
Total Available Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ 36,795	\$ 12,000	\$ 266,786
Ending Fund Balance	\$ 278,786	\$ 266,786	\$ -

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

COUNTY CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 5,018,924	\$ 680,699	\$ 474,830
Total Available Revenues	\$ 592,248	\$ 2,075,000	\$ 75,089
Total Expenditures	\$ 4,930,473	\$ 2,280,869	\$ 549,919
Ending Fund Balance	\$ 680,699	\$ 474,830	\$ -

AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 471,716	\$ 529,744	\$ 191,880
Total Available Revenues	\$ 863,276	\$ 923,936	\$ 966,844
Total Expenditures	\$ 805,248	\$ 1,261,800	\$ 1,158,724
Ending Fund Balance	\$ 529,744	\$ 191,880	\$ -

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 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 2,054,304	\$ 2,300,000	\$ 2,785,200
Total Operating Expenses	\$ 1,757,056	\$ 2,060,000	\$ 1,890,000
Total Non Operating Revenues	\$ 5,196	\$ 1,000	\$ 300
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 89,239	\$ -	\$ 1,000
Cash & Cash Equivalents, June 30	\$ -	\$ 1,000	\$ 566,500

Solid Waste Enterprise Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 33,104	\$ 36,000	\$ 76,000
Total Operating Expenses	\$ 78,404	\$ 81,000	\$ 76,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 5,980	\$ 16,980
Cash & Cash Equivalents, June 30	\$ 5,980	\$ 16,980	\$ 27,980

Group Health Insurance Trust Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 4,721,042	\$ 5,250,000	\$ 5,300,000
Total Operating Expenses	\$ 4,798,795	\$ 5,260,000	\$ 5,300,000
Total Non Operating Revenues	\$ 12,499	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,636,516	\$ 3,376,252	\$ 3,376,252
Cash & Cash Equivalents, June 30	\$ 3,376,252	\$ 3,376,252	\$ 3,376,252

Elko Transit Service Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 116,779	\$ 130,000	\$ 180,000
Total Operating Expenses	\$ 710,149	\$ 700,000	\$ 804,000
Total Non Operating Revenues	\$ 516,515	\$ 470,000	\$ 450,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 34,900	\$ 34,900
Cash & Cash Equivalents, June 30	\$ 34,900	\$ 34,900	\$ 40,900

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

JACKPOT TOWN GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 861,259	\$ 790,531	\$ 436,539
Total Available Revenues	\$ 1,920,752	\$ 2,189,370	\$ 1,655,261
Total Expenditures	\$ 1,991,480	\$ 2,543,362	\$ 1,971,615
Ending Fund Balance	\$ 790,531	\$ 436,539	\$ 120,185

JACKPOT TOWN RECREATION FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 213,066	\$ 269,430	\$ 142,144
Total Available Revenues	\$ 535,012	\$ 482,000	\$ 464,000
Total Expenditures	\$ 478,648	\$ 609,286	\$ 577,667
Ending Fund Balance	\$ 269,430	\$ 142,144	\$ 28,477

JACKPOT WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 317,905	\$ 320,000	\$ 350,000
Total Operating Expenses	\$ 294,240	\$ 312,086	\$ 292,300
Total Non Operating Revenues	\$ 6,210	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ (32,438)	\$ (32,402)	\$ (31,790)
Cash & Cash Equivalents, July 1	\$ 856,222	\$ 946,498	\$ 926,736
Cash & Cash Equivalents, June 30	\$ 946,498	\$ 926,736	\$ 956,761

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

JACKPOT SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 241,013	\$ 245,000	\$ 300,000
Total Operating Expenses	\$ 258,443	\$ 262,086	\$ 267,300
Total Non Operating Revenues	\$ 2,574	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ (1)	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 424,338	\$ 350,573	\$ 391,487
Cash & Cash Equivalents, June 30	\$ 350,573	\$ 391,487	\$ 446,187

JACKPOT SOLID WASTE FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 175,077	\$ 175,000	\$ 195,000
Total Operating Expenses	\$ 165,089	\$ 182,086	\$ 162,300
Total Non Operating Revenues	\$ 2,767	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 448,516	\$ 440,487	\$ 372,786
Cash & Cash Equivalents, June 30	\$ 440,487	\$ 372,786	\$ 322,486

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

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

MONTELLO GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 41,597	\$ 47,098	\$ 43,209
Total Available Revenues	\$ 16,466	\$ 16,111	\$ 15,338
Total Expenditures	\$ 10,965	\$ 20,000	\$ 50,000
Ending Fund Balance	\$ 47,098	\$ 43,209	\$ 8,547

MONTELLO WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 25,708	\$ 27,000	\$ 113,000
Total Operating Expenses	\$ 133,260	\$ 100,000	\$ 112,900
Total Non Operating Revenues	\$ 84,119	\$ 1,050	\$ 300
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 2,904	\$ 56,233	\$ 54,462
Cash & Cash Equivalents, June 30	\$ 56,233	\$ 54,462	\$ 92,862

MONTELLO SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 20,610	\$ 20,000	\$ 25,000
Total Operating Expenses	\$ 18,364	\$ 25,600	\$ 26,900
Total Non Operating Revenues	\$ 2,243	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 309,825	\$ 320,672	\$ 323,072
Cash & Cash Equivalents, June 30	\$ 320,672	\$ 323,072	\$ 229,172

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 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 96,403	\$ 102,073	\$ 92,172
Total Available Revenues	\$ 17,075	\$ 17,099	\$ 16,903
Total Expenditures	\$ 11,405	\$ 27,000	\$ 90,000
Ending Fund Balance	\$ 102,073	\$ 92,172	\$ 19,075

MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Beginning Fund Balance	\$ 5,040	\$ 5,419	\$ 5,819
Total Available Revenues	\$ 379	\$ 400	\$ 433
Total Expenditures	\$ -	\$ -	\$ 6,252
Ending Fund Balance	\$ 5,419	\$ 5,819	\$ -

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

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

JARBIDGE WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 43,703	\$ 45,000	\$ 140,000
Total Operating Expenses	\$ 147,272	\$ 141,300	\$ 140,000
Total Non Operating Revenues	\$ 481	\$ 250	\$ 200
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 38,695	\$ 22,528	\$ 19,778
Cash & Cash Equivalents, June 30	\$ 22,528	\$ 19,778	\$ 109,978

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

TUSCARORA WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17 FINAL APPROVED
Total Operating Revenues	\$ 14,280	\$ 15,000	\$ 26,000
Total Operating Expenses	\$ 28,010	\$ 26,000	\$ 25,900
Total Non Operating Revenues	\$ 179	\$ 150	\$ 160
Total Non Operating Expenses	\$ (413)	\$ (345)	\$ (242)
Cash & Cash Equivalents, July 1	\$ 23,706	\$ 24,658	\$ 21,444
Cash & Cash Equivalents, June 30	\$ 24,658	\$ 21,444	\$ 15,240