

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

ELKO COUNTY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 4,605,601	\$ 4,153,953	\$ 2,694,613
Total Available Revenues	\$ 31,775,980	\$ 30,657,657	\$ 32,242,004
Total Expenditures	\$ 32,227,627	\$ 32,116,997	\$ 32,895,741
Ending Fund Balance	\$ 4,153,954	\$ 2,694,613	\$ 2,040,876

ROAD FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 362,956	\$ 591,779	\$ 480,020
Total Available Revenues	\$ 2,757,168	\$ 2,518,500	\$ 2,508,000
Total Expenditures	\$ 2,528,345	\$ 2,630,259	\$ 2,787,074
Ending Fund Balance	\$ 591,779	\$ 480,020	\$ 200,946

INDIGENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 149,682	\$ 75,689	\$ 46,248
Total Available Revenues	\$ 1,170,203	\$ 1,190,499	\$ 1,299,087
Total Expenditures	\$ 1,244,196	\$ 1,219,940	\$ 1,272,723
Ending Fund Balance	\$ 75,689	\$ 46,248	\$ 72,612

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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COOPERATIVE EXTENSION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 134,099	\$ 138,916	\$ 78,207
Total Available Revenues	\$ 183,094	\$ 184,787	\$ 201,000
Total Expenditures	\$ 178,277	\$ 245,496	\$ 245,595
Ending Fund Balance	\$ 138,916	\$ 78,207	\$ 33,612

LIBRARY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 291,824	\$ 200,316	\$ 258,117
Total Available Revenues	\$ 1,140,662	\$ 1,184,075	\$ 963,266
Total Expenditures	\$ 1,232,170	\$ 1,126,274	\$ 1,150,036
Ending Fund Balance	\$ 200,316	\$ 258,117	\$ 71,347

JUVENILE PROBATION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 437,054	\$ 355,459	\$ 297,089
Total Available Revenues	\$ 2,882,168	\$ 2,848,174	\$ 2,754,563
Total Expenditures	\$ 2,963,763	\$ 2,906,544	\$ 2,880,711
Ending Fund Balance	\$ 355,459	\$ 297,089	\$ 170,941

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

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 7,429,648	\$ 5,710,677	\$ 5,935,677
Total Available Revenues	\$ 3,781,029	\$ 3,725,000	\$ 2,500,000
Total Expenditures	\$ 5,500,000	\$ 3,500,000	\$ 8,435,677
Ending Fund Balance	\$ 5,710,677	\$ 5,935,677	\$ -

SENIOR CITIZENS SERVICE FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ (3,432)	\$ 25,746	\$ 12,484
Total Available Revenues	\$ 477,995	\$ 386,738	\$ 404,293
Total Expenditures	\$ 448,817	\$ 400,000	\$ 416,777
Ending Fund Balance	\$ 25,746	\$ 12,484	\$ -

ROAD CONSTRUCTION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 233,019	\$ 68,613	\$ 63,613
Total Available Revenues	\$ 1,202,256	\$ 1,195,000	\$ 1,195,000
Total Expenditures	\$ 1,366,662	\$ 1,200,000	\$ 1,258,613
Ending Fund Balance	\$ 68,613	\$ 63,613	\$ -

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

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 4,712,975	\$ 5,213,354	\$ 5,333,354
Total Available Revenues	\$ 2,897,762	\$ 2,620,000	\$ 2,525,000
Total Expenditures	\$ 2,397,383	\$ 2,500,000	\$ 7,858,354
Ending Fund Balance	\$ 5,213,354	\$ 5,333,354	\$ -

MEDICAL ASSISTANCE TO INDIGENTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 69,247	\$ (17,146)	\$ 36,438
Total Available Revenues	\$ 1,317,023	\$ 1,353,584	\$ 1,417,027
Total Expenditures	\$ 1,403,416	\$ 1,300,000	\$ 1,453,465
Ending Fund Balance	\$ (17,146)	\$ 36,438	\$ -

RECORDERS TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 38,605	\$ 31,100	\$ 35,000
Total Available Revenues	\$ 94,184	\$ 19,683	\$ 10,783
Total Expenditures	\$ 113,106	\$ 40,000	\$ 45,783
Ending Fund Balance	\$ 19,683	\$ 10,783	\$ -

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

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 1,043,145	\$ 743,783	\$ 701,783
Total Available Revenues	\$ 124,102	\$ 123,000	\$ 119,000
Total Expenditures	\$ 423,464	\$ 165,000	\$ 820,783
Ending Fund Balance	\$ 743,783	\$ 701,783	\$ -

ASSESSOR TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 643,203	\$ 632,798	\$ 450,798
Total Available Revenues	\$ 218,406	\$ 193,000	\$ 195,000
Total Expenditures	\$ 228,811	\$ 375,000	\$ 645,798
Ending Fund Balance	\$ 632,798	\$ 450,798	\$ -

NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 278,786	\$ 278,434	\$ 287,434
Total Available Revenues	\$ -	\$ 24,000	\$ -
Total Expenditures	\$ 352	\$ 15,000	\$ 287,434
Ending Fund Balance	\$ 278,434	\$ 287,434	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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COUNTY CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 680,699	\$ 1,535,422	\$ 208,422
Total Available Revenues	\$ 2,621,913	\$ 75,000	\$ 700,000
Total Expenditures	\$ 1,767,190	\$ 1,402,000	\$ 908,422
Ending Fund Balance	\$ 1,535,422	\$ 208,422	\$ -

AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 529,744	\$ 224,897	\$ 308,303
Total Available Revenues	\$ 915,505	\$ 999,025	\$ 1,010,732
Total Expenditures	\$ 1,220,352	\$ 915,619	\$ 1,319,035
Ending Fund Balance	\$ 224,897	\$ 308,303	\$ -

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 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 2,766,197	\$ 2,000,000	\$ 1,900,000
Total Operating Expenses	\$ 2,054,377	\$ 1,890,000	\$ 1,898,000
Total Non Operating Revenues	\$ 2,727	\$ 2,000	\$ 1,500
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 388,710	\$ 555,710
Cash & Cash Equivalents, June 30	\$ 388,710	\$ 555,710	\$ 765,710

Solid Waste Enterprise Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 34,745	\$ 38,000	\$ 81,000
Total Operating Expenses	\$ 100,371	\$ 81,000	\$ 81,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 5,980	\$ 43	\$ 13,043
Cash & Cash Equivalents, June 30	\$ 43	\$ 13,043	\$ 24,043

Group Health Insurance Trust Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 5,404,615	\$ 5,300,000	\$ 5,300,000
Total Operating Expenses	\$ 5,178,156	\$ 5,300,000	\$ 5,250,000
Total Non Operating Revenues	\$ 33,892	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,376,252	\$ 3,990,702	\$ 3,990,702
Cash & Cash Equivalents, June 30	\$ 3,990,702	\$ 3,990,702	\$ 4,040,702

Elko Transit Service Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 234,577	\$ 270,000	\$ 185,000
Total Operating Expenses	\$ 888,674	\$ 808,000	\$ 865,000
Total Non Operating Revenues	\$ 625,419	\$ 500,000	\$ 530,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 34,900	\$ -	\$ 21,000
Cash & Cash Equivalents, June 30	\$ -	\$ 21,000	\$ 31,000

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

JACKPOT TOWN GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 790,531	\$ 720,180	\$ 514,183
Total Available Revenues	\$ 2,462,012	\$ 1,764,261	\$ 1,600,555
Total Expenditures	\$ 2,532,363	\$ 1,970,258	\$ 1,946,006
Ending Fund Balance	\$ 720,180	\$ 514,183	\$ 168,732

JACKPOT TOWN RECREATION FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 269,430	\$ 267,081	\$ 263,414
Total Available Revenues	\$ 507,089	\$ 474,000	\$ 314,000
Total Expenditures	\$ 509,438	\$ 477,667	\$ 539,062
Ending Fund Balance	\$ 267,081	\$ 263,414	\$ 38,352

JACKPOT WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 310,256	\$ 350,000	\$ 337,000
Total Operating Expenses	\$ 296,549	\$ 292,300	\$ 292,300
Total Non Operating Revenues	\$ 7,129	\$ 6,000	\$ 7,000
Total Non Operating Expenses	\$ (39,584)	\$ (31,790)	\$ (31,167)
Cash & Cash Equivalents, July 1	\$ 946,498	\$ 1,021,729	\$ 1,152,754
Cash & Cash Equivalents, June 30	\$ 1,021,729	\$ 1,152,754	\$ 1,223,779

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

JACKPOT SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 234,027	\$ 250,000	\$ 296,000
Total Operating Expenses	\$ 262,540	\$ 272,300	\$ 277,300
Total Non Operating Revenues	\$ 2,634	\$ 2,500	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 350,573	\$ 344,408	\$ 449,608
Cash & Cash Equivalents, June 30	\$ 344,408	\$ 449,608	\$ 610,308

JACKPOT SOLID WASTE FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 169,959	\$ 175,000	\$ 193,000
Total Operating Expenses	\$ 176,497	\$ 167,300	\$ 174,800
Total Non Operating Revenues	\$ 2,858	\$ 2,500	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 400,487	\$ 332,197	\$ 282,397
Cash & Cash Equivalents, June 30	\$ 332,197	\$ 282,397	\$ 352,597

*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 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 47,098	\$ 56,307	\$ 52,418
Total Available Revenues	\$ 16,911	\$ 16,111	\$ 16,338
Total Expenditures	\$ 7,702	\$ 20,000	\$ 63,000
Ending Fund Balance	\$ 56,307	\$ 52,418	\$ 5,756

MONTELLO WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 33,291	\$ 40,000	\$ 115,000
Total Operating Expenses	\$ 114,098	\$ 124,900	\$ 114,500
Total Non Operating Revenues	\$ 48,299	\$ 50,300	\$ 300
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 56,233	\$ 43,855	\$ 53,334
Cash & Cash Equivalents, June 30	\$ 43,855	\$ 54,334	\$ 120,134

MONTELLO SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 21,570	\$ 22,000	\$ 25,000
Total Operating Expenses	\$ 20,554	\$ 22,900	\$ 26,600
Total Non Operating Revenues	\$ 2,306	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 320,672	\$ 329,026	\$ 336,126
Cash & Cash Equivalents, June 30	\$ 329,026	\$ 336,126	\$ 342,526

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 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 102,073	\$ 108,221	\$ 101,721
Total Available Revenues	\$ 17,038	\$ 15,500	\$ 16,247
Total Expenditures	\$ 10,890	\$ 22,000	\$ 108,000
Ending Fund Balance	\$ 108,221	\$ 101,721	\$ 9,968

MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Beginning Fund Balance	\$ 5,419	\$ 5,832	\$ 6,232
Total Available Revenues	\$ 413	\$ 400	\$ 472
Total Expenditures	\$ -	\$ -	\$ 6,704
Ending Fund Balance	\$ 5,832	\$ 6,232	\$ -

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

JARBIDGE WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 45,362	\$ 45,500	\$ 135,000
Total Operating Expenses	\$ 141,575	\$ 127,150	\$ 135,000
Total Non Operating Revenues	\$ 163	\$ 100	\$ 100
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 22,528	\$ 10,473	\$ 16,073
Cash & Cash Equivalents, June 30	\$ 10,473	\$ 16,073	\$ 88,173

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

TUSCARORA WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
Total Operating Revenues	\$ 14,658	\$ 15,000	\$ 26,500
Total Operating Expenses	\$ 27,171	\$ 27,000	\$ 26,500
Total Non Operating Revenues	\$ 176	\$ 100	\$ 150
Total Non Operating Expenses	\$ (382)	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 24,658	\$ 21,985	\$ 27,085
Cash & Cash Equivalents, June 30	\$ 21,985	\$ 27,085	\$ 43,735