

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

ELKO COUNTY GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 8,323,892	\$ 5,094,310	\$ 3,708,665
Total Available Revenues	\$ 29,821,946	\$ 29,958,715	\$ 30,720,582
Total Expenditures	\$ 33,051,528	\$ 31,344,360	\$ 32,776,215
Ending Fund Balance	\$ 5,094,310	\$ 3,708,665	\$ 1,653,032

ROAD FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 661,460	\$ 240,226	\$ 152,412
Total Available Revenues	\$ 2,387,066	\$ 2,658,000	\$ 2,662,500
Total Expenditures	\$ 2,808,300	\$ 2,745,814	\$ 2,740,384
Ending Fund Balance	\$ 240,226	\$ 152,412	\$ 74,528

INDIGENT FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 373,841	\$ 167,821	\$ 124,844
Total Available Revenues	\$ 885,524	\$ 1,083,829	\$ 1,095,471
Total Expenditures	\$ 1,091,544	\$ 1,126,806	\$ 1,175,172
Ending Fund Balance	\$ 167,821	\$ 124,844	\$ 45,143

**ANNUAL FISCAL REPORT FOR ELKO COUNTY
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COOPERATIVE EXTENSION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 128,790	\$ 140,753	\$ 145,761
Total Available Revenues	\$ 172,440	\$ 175,144	\$ 184,787
Total Expenditures	\$ 160,477	\$ 170,136	\$ 296,789
Ending Fund Balance	\$ 140,753	\$ 145,761	\$ 33,759

LIBRARY FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 424,537	\$ 315,914	\$ 247,613
Total Available Revenues	\$ 1,039,037	\$ 1,151,444	\$ 1,092,682
Total Expenditures	\$ 1,147,660	\$ 1,219,745	\$ 1,285,171
Ending Fund Balance	\$ 315,914	\$ 247,613	\$ 55,124

JUVENILE PROBATION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 658,268	\$ 412,334	\$ 338,987
Total Available Revenues	\$ 2,653,131	\$ 2,721,144	\$ 2,712,946
Total Expenditures	\$ 2,899,065	\$ 2,794,491	\$ 2,930,876
Ending Fund Balance	\$ 412,334	\$ 338,987	\$ 121,057

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

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 6,588,777	\$ 7,697,075	\$ 7,272,075
Total Available Revenues	\$ 3,608,298	\$ 3,075,000	\$ 2,500,000
Total Expenditures	\$ 2,500,000	\$ 3,500,000	\$ 9,772,075
Ending Fund Balance	\$ 7,697,075	\$ 7,272,075	\$ -

SENIOR CITIZENS SERVICE FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ (4,076)	\$ 2,360	\$ 1,682
Total Available Revenues	\$ 422,208	\$ 354,322	\$ 369,575
Total Expenditures	\$ 415,772	\$ 355,000	\$ 371,257
Ending Fund Balance	\$ 2,360	\$ 1,682	\$ -

ROAD CONSTRUCTION FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 247,985	\$ 382,476	\$ 229,492
Total Available Revenues	\$ 1,207,706	\$ 1,205,000	\$ 1,195,000
Total Expenditures	\$ 1,073,215	\$ 1,357,984	\$ 1,424,492
Ending Fund Balance	\$ 382,476	\$ 229,492	\$ -

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

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 4,132,850	\$ 5,028,387	\$ 2,282,387
Total Available Revenues	\$ 2,773,051	\$ 1,254,000	\$ 2,025,000
Total Expenditures	\$ 1,877,514	\$ 4,000,000	\$ 4,307,387
Ending Fund Balance	\$ 5,028,387	\$ 2,282,387	\$ -

MEDICAL ASSISTANCE TO INDIGENTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 162,520	\$ 26,094	\$ 48,314
Total Available Revenues	\$ 1,009,113	\$ 1,022,220	\$ 1,318,514
Total Expenditures	\$ 1,145,539	\$ 1,000,000	\$ 1,366,828
Ending Fund Balance	\$ 26,094	\$ 48,314	\$ -

RECORDERS TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 173,616	\$ 122,950	\$ 79,050
Total Available Revenues	\$ 40,076	\$ 31,100	\$ 35,000
Total Expenditures	\$ 90,742	\$ 75,000	\$ 114,050
Ending Fund Balance	\$ 122,950	\$ 79,050	\$ -

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

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 852,873	\$ 959,634	\$ 967,933
Total Available Revenues	\$ 167,718	\$ 163,299	\$ 130,000
Total Expenditures	\$ 60,957	\$ 155,000	\$ 1,097,933
Ending Fund Balance	\$ 959,634	\$ 967,933	\$ -

ASSESSOR TECH FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 815,004	\$ 671,028	\$ 628,028
Total Available Revenues	\$ 209,898	\$ 207,000	\$ 205,000
Total Expenditures	\$ 353,874	\$ 250,000	\$ 833,028
Ending Fund Balance	\$ 671,028	\$ 628,028	\$ -

NORTHEASTERN NEVADA REGIONAL RAILPORT CAPITAL FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 312,360	\$ 315,581	\$ 205,581
Total Available Revenues	\$ 4,128	\$ -	\$ 5,000
Total Expenditures	\$ 907	\$ 110,000	\$ 210,581
Ending Fund Balance	\$ 315,581	\$ 205,581	\$ -

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

COUNTY CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 3,516,461	\$ 5,018,924	\$ 1,686,924
Total Available Revenues	\$ 3,948,187	\$ 583,000	\$ 2,400,000
Total Expenditures	\$ 2,445,724	\$ 3,915,000	\$ 4,086,924
Ending Fund Balance	\$ 5,018,924	\$ 1,686,924	\$ -

AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 50,237	\$ 471,717	\$ 699,221
Total Available Revenues	\$ 861,538	\$ 885,804	\$ 923,936
Total Expenditures	\$ 440,058	\$ 658,300	\$ 1,623,157
Ending Fund Balance	\$ 471,717	\$ 699,221	\$ -

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 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 1,275,173	\$ 1,650,000	\$ 1,800,000
Total Operating Expenses	\$ 1,764,007	\$ 1,750,000	\$ 1,760,000
Total Non Operating Revenues	\$ 469	\$ 100	\$ 100
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 71,353	\$ 89,239	\$ 94,339
Cash & Cash Equivalents, June 30	\$ 89,239	\$ 94,339	\$ 181,194

Solid Waste Enterprise Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 31,421	\$ 36,000	\$ 76,000
Total Operating Expenses	\$ 74,641	\$ 8,100	\$ 7,600
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ 4,316	\$ 316
Cash & Cash Equivalents, June 30	\$ 4,316	\$ 316	\$ 11,316

Group Health Insurance Trust Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 4,495,400	\$ 5,250,000	\$ 5,300,000
Total Operating Expenses	\$ 4,499,566	\$ 5,050,000	\$ 5,300,000
Total Non Operating Revenues	\$ 80,592	\$ 50,000	\$ -
Total Non Operating Expenses	\$ 76,426	\$ 250,000	\$ -
Cash & Cash Equivalents, July 1	\$ 3,247,535	\$ 3,636,516	\$ 3,936,516
Cash & Cash Equivalents, June 30	\$ 3,636,516	\$ 3,936,516	\$ 3,936,516

Elko Transit Service Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 176,938	\$ 130,000	\$ 30,000
Total Operating Expenses	\$ 665,797	\$ 690,000	\$ 800,000
Total Non Operating Revenues	\$ 455,648	\$ 525,000	\$ 670,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ -
Cash & Cash Equivalents, June 30	\$ -	\$ -	\$ -

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

JACKPOT TOWN GENERAL FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 1,036,748	\$ 861,259	\$ 529,978
Total Available Revenues	\$ 1,956,763	\$ 1,724,121	\$ 1,522,697
Total Expenditures	\$ 2,132,252	\$ 2,055,402	\$ 1,902,195
Ending Fund Balance	\$ 861,259	\$ 529,978	\$ 150,480

JACKPOT TOWN RECREATION FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 93,464	\$ 213,066	\$ 146,499
Total Available Revenues	\$ 559,565	\$ 511,000	\$ 486,000
Total Expenditures	\$ 439,963	\$ 577,567	\$ 609,286
Ending Fund Balance	\$ 213,066	\$ 146,499	\$ 23,213

JACKPOT WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 322,532	\$ 325,000	\$ 370,500
Total Operating Expenses	\$ 314,867	\$ 301,331	\$ 312,086
Total Non Operating Revenues	\$ 5,597	\$ 8,000	\$ 5,000
Total Non Operating Expenses	\$ (22,564)	\$ (33,000)	\$ (33,000)
Cash & Cash Equivalents, July 1	\$ 769,245	\$ 856,222	\$ 960,216
Cash & Cash Equivalents, June 30	\$ 856,222	\$ 960,216	\$ 990,954

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

JACKPOT SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 244,351	\$ 245,000	\$ 280,500
Total Operating Expenses	\$ 246,756	\$ 271,331	\$ 252,086
Total Non Operating Revenues	\$ 3,002	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ (1,922)	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 450,265	\$ 424,338	\$ 515,007
Cash & Cash Equivalents, June 30	\$ 424,338	\$ 515,007	\$ 591,421

JACKPOT SOLID WASTE FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 177,196	\$ 175,000	\$ 185,000
Total Operating Expenses	\$ 155,784	\$ 151,331	\$ 156,086
Total Non Operating Revenues	\$ 3,197	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 469,920	\$ 448,546	\$ 426,600
Cash & Cash Equivalents, June 30	\$ 448,546	\$ 426,600	\$ 291,514

*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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 36,293	\$ 41,597	\$ 43,084
Total Available Revenues	\$ 15,376	\$ 15,487	\$ 15,011
Total Expenditures	\$ 10,072	\$ 14,000	\$ 50,000
Ending Fund Balance	\$ 41,597	\$ 43,084	\$ 8,095

MONTELLO WATER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 23,877	\$ 27,000	\$ 95,000
Total Operating Expenses	\$ 99,940	\$ 169,900	\$ 94,900
Total Non Operating Revenues	\$ 295,287	\$ 80,600	\$ 1,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 72,090	\$ 2,904	\$ 30,683
Cash & Cash Equivalents, June 30	\$ 2,904	\$ 30,683	\$ 101,783

MONTELLO SEWER FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 20,271	\$ 23,000	\$ 25,000
Total Operating Expenses	\$ 24,356	\$ 257,000	\$ 26,900
Total Non Operating Revenues	\$ 2,067	\$ 35,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 304,793	\$ 309,825	\$ 316,425
Cash & Cash Equivalents, June 30	\$ 309,825	\$ 316,425	\$ 322,525

*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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 105,943	\$ 96,403	\$ 38,215
Total Available Revenues	\$ 84,189	\$ 16,812	\$ 16,699
Total Expenditures	\$ 93,729	\$ 75,000	\$ 51,000
Ending Fund Balance	\$ 96,403	\$ 38,215	\$ 3,914

MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Beginning Fund Balance	\$ 4,674	\$ 5,040	\$ 5,377
Total Available Revenues	\$ 366	\$ 337	\$ 248
Total Expenditures	\$ -	\$ -	\$ 5,625
Ending Fund Balance	\$ 5,040	\$ 5,377	\$ -

*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 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 44,442	\$ 50,000	\$ 143,000
Total Operating Expenses	\$ 157,167	\$ 144,000	\$ 143,000
Total Non Operating Revenues	\$ 487	\$ 500	\$ 500
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 79,342	\$ 38,695	\$ 39,195
Cash & Cash Equivalents, June 30	\$ 38,695	\$ 39,195	\$ 132,695

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

TUSCARORA WATER FUND

	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
Total Operating Revenues	\$ 14,036	\$ 15,000	\$ 26,000
Total Operating Expenses	\$ 32,919	\$ 26,000	\$ 25,000
Total Non Operating Revenues	\$ 109	\$ 300	\$ 200
Total Non Operating Expenses	\$ (384)	\$ (443)	\$ (345)
Cash & Cash Equivalents, July 1	\$ 19,490	\$ 23,706	\$ 26,642
Cash & Cash Equivalents, June 30	\$ 23,706	\$ 26,642	\$ 40,478