

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
PURSUANT TO NRS 354.561**

**ELKO COUNTY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 5,715,859	\$ 4,378,811	\$ 5,442,801
Total Available Revenues	\$ 24,925,533	\$ 28,506,076	\$ 28,550,159
Total Expenditures	\$ 26,262,581	\$ 27,442,086	\$ 31,974,826
Ending Fund Balance	\$ 4,378,811	\$ 5,442,801	\$ 2,018,134

**ROAD FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 420,091	\$ 473,374	\$ 365,937
Total Available Revenues	\$ 2,598,177	\$ 2,571,000	\$ 2,841,000
Total Expenditures	\$ 2,544,894	\$ 2,678,437	\$ 2,943,964
Ending Fund Balance	\$ 473,374	\$ 365,937	\$ 262,973

**INDIGENT FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 326,480	\$ 222,636	\$ 206,668
Total Available Revenues	\$ 847,763	\$ 977,294	\$ 907,626
Total Expenditures	\$ 951,607	\$ 993,262	\$ 1,036,232
Ending Fund Balance	\$ 222,636	\$ 206,668	\$ 78,062

**COOPERATIVE EXTENSION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 63,739	\$ 57,152	\$ 65,126
Total Available Revenues	\$ 175,348	\$ 199,146	\$ 149,605
Total Expenditures	\$ 181,935	\$ 191,172	\$ 197,594
Ending Fund Balance	\$ 57,152	\$ 65,126	\$ 17,137

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**LIBRARY FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 271,694	\$ 224,579	\$ 254,863
Total Available Revenues	\$ 1,062,152	\$ 1,170,084	\$ 1,040,198
Total Expenditures	\$ 1,109,267	\$ 1,139,800	\$ 1,204,096
Ending Fund Balance	\$ 224,579	\$ 254,863	\$ 90,965

**JUVENILE PROBATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 538,050	\$ 145,215	\$ 564,209
Total Available Revenues	\$ 1,928,217	\$ 2,946,111	\$ 2,147,603
Total Expenditures	\$ 2,321,052	\$ 2,527,117	\$ 2,520,247
Ending Fund Balance	\$ 145,215	\$ 564,209	\$ 191,565

**IN LIEU OF TAXES FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 7,751,171	\$ 8,497,112	\$ 3,172,112
Total Available Revenues	\$ 2,745,941	\$ 2,575,000	\$ 2,600,000
Total Expenditures	\$ 2,000,000	\$ 7,900,000	\$ 5,772,112
Ending Fund Balance	\$ 8,497,112	\$ 3,172,112	\$ -

**ROAD CONSTRUCTION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 61,705	\$ 187,707	\$ 303,187
Total Available Revenues	\$ 1,591,448	\$ 1,545,480	\$ 1,601,986
Total Expenditures	\$ 1,465,446	\$ 1,430,000	\$ 1,905,173
Ending Fund Balance	\$ 187,707	\$ 303,187	\$ -

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

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 3,019,766	\$ 3,622,603	\$ 2,647,603
Total Available Revenues	\$ 1,973,882	\$ 1,825,000	\$ 1,825,000
Total Expenditures	\$ 1,371,045	\$ 2,800,000	\$ 4,472,603
Ending Fund Balance	\$ 3,622,603	\$ 2,647,603	\$ -

**MEDICAL ASSISTANCE TO INDIGENTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 1,334,441	\$ 1,183,999	\$ 864,985
Total Available Revenues	\$ 590,924	\$ 580,986	\$ 548,619
Total Expenditures	\$ 741,366	\$ 900,000	\$ 1,413,604
Ending Fund Balance	\$ 1,183,999	\$ 864,985	\$ -

**HOSPITAL SALE PROCEEDS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 19,807,903	\$ 74,789	\$ 71,789
Total Available Revenues	\$ 19,642	\$ -	\$ -
Total Expenditures	\$ 19,752,756	\$ 3,000	\$ 20,000
Ending Fund Balance	\$ 74,789	\$ 71,789	\$ 51,789

**INTERPRETIVE CENTER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 56,847	\$ 34,041	\$ 34,041
Total Available Revenues	\$ 65,143	\$ -	\$ -
Total Expenditures	\$ 87,949	\$ -	\$ 34,041
Ending Fund Balance	\$ 34,041	\$ 34,041	\$ -

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 354.561**

**Ambulance Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2011</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2012</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 1,103,966	\$ 1,200,000	\$ 1,685,000
Total Operating Expenses	\$ 1,710,521	\$ 1,550,000	\$ 1,680,519
Total Non Operating Revenues	\$ 12,023	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 978,017	\$ 574,426	\$ 379,426
Cash & Cash Equivalents, June 30	\$ 574,426	\$ 379,426	\$ 538,907

**Solid Waste Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2011</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2012</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 25,841	\$ 30,000	\$ 60,000
Total Operating Expenses	\$ 90,926	\$ 60,000	\$ 60,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ 30,000
Cash & Cash Equivalents, June 30	\$ -	\$ 30,000	\$ 90,000

**Group Health Insurance Trust Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2011</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2012</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 3,470,280	\$ 3,500,000	\$ 4,000,000
Total Operating Expenses	\$ 4,052,452	\$ 3,500,000	\$ 3,900,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,850,665	\$ 3,500,625	\$ 3,500,625
Cash & Cash Equivalents, June 30	\$ 3,500,625	\$ 3,500,625	\$ 3,600,625

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT  
PURSUANT TO NRS 354.561**

**JACKPOT TOWN GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 553,097	\$ 598,897	\$ 409,968
Total Available Revenues	\$ 1,580,637	\$ 1,604,896	\$ 1,625,325
Total Expenditures	\$ 1,534,837	\$ 1,793,825	\$ 1,924,159
Ending Fund Balance	\$ 598,897	\$ 409,968	\$ 111,134

**JACKPOT TOWN RECREATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ (102,577)	\$ (134,564)	\$ (17,093)
Total Available Revenues	\$ 432,312	\$ 564,460	\$ 551,700
Total Expenditures	\$ 464,299	\$ 446,989	\$ 499,801
Ending Fund Balance	\$ (134,564)	\$ (17,093)	\$ 34,806

**JACKPOT WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 298,939	\$ 270,000	\$ 280,000
Total Operating Expenses	\$ 188,237	\$ 188,600	\$ 212,731
Total Non Operating Revenues	\$ 4,527	\$ 2,500	\$ 5,000
Total Non Operating Expenses	\$ -	\$ (2,927)	\$ (34,172)
Cash & Cash Equivalents, July 1	\$ 228,211	\$ 403,589	\$ 539,267
Cash & Cash Equivalents, June 30	\$ 403,589	\$ 539,267	\$ 608,861

**ANNUAL FISCAL REPORT FOR THE TOWN OF JACKPOT  
PURSUANT TO NRS 354.561**

**JACKPOT SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 247,328	\$ 225,000	\$ 280,000
Total Operating Expenses	\$ 198,686	\$ 242,600	\$ 257,731
Total Non Operating Revenues	\$ (9,180)	\$ 10,000	\$ 10,000
Total Non Operating Expenses	\$ (9,079)	\$ (7,944)	\$ (5,607)
Cash & Cash Equivalents, July 1	\$ 1,665,562	\$ 873,828	\$ 851,428
Cash & Cash Equivalents, June 30	\$ 873,828	\$ 851,428	\$ 882,897

**JACKPOT SOLID WASTE FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR <b>ENDING 06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 178,350	\$ 160,000	\$ 180,000
Total Operating Expenses	\$ 147,416	\$ 156,600	\$ 157,731
Total Non Operating Revenues	\$ 4,059	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 332,664	\$ 381,994	\$ 405,394
Cash & Cash Equivalents, June 30	\$ 381,994	\$ 405,394	\$ 447,663

*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 354.561**

**MONTELLO GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 22,096	\$ 23,447	\$ 22,289
Total Available Revenues	\$ 13,191	\$ 12,942	\$ 13,328
Total Expenditures	\$ 11,840	\$ 14,100	\$ 31,500
Ending Fund Balance	\$ 23,447	\$ 22,289	\$ 4,117

**MONTELLO WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 29,654	\$ 30,000	\$ 90,000
Total Operating Expenses	\$ 100,716	\$ 95,500	\$ 91,400
Total Non Operating Revenues	\$ 3,376	\$ 1,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 98,985	\$ 94,054	\$ 94,554
Cash & Cash Equivalents, June 30	\$ 94,054	\$ 94,554	\$ 135,154

**MONTELLO SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
Total Operating Revenues	\$ 21,169	\$ 25,000	\$ 27,000
Total Operating Expenses	\$ 29,152	\$ 32,500	\$ 31,400
Total Non Operating Revenues	\$ 3,747	\$ 4,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 264,284	\$ 280,150	\$ 288,650
Cash & Cash Equivalents, June 30	\$ 280,150	\$ 288,650	\$ 244,250

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 354.561**

**MOUNTAIN CITY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Beginning Fund Balance	\$ 80,889	\$ 102,467	\$ 98,567
Total Available Revenues	\$ 43,430	\$ 31,600	\$ 14,027
Total Expenditures	\$ 21,852	\$ 35,500	\$ 109,000
Ending Fund Balance	\$ 102,467	\$ 98,567	\$ 3,594

**MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/11</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/12</b>	BUDGET YEAR ENDING 06/30/13 FINAL APPROVED
Beginning Fund Balance	\$ 3,696	\$ 3,992	\$ 4,278
Total Available Revenues	\$ 296	\$ 286	\$ 359
Total Expenditures	\$ -	\$ -	\$ 4,637
Ending Fund Balance	\$ 3,992	\$ 4,278	\$ -

*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 354.561**

**JARBIDGE WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2011</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2012</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 45,427	\$ 55,000	\$ 140,000
Total Operating Expenses	\$ 133,796	\$ 135,000	\$ 138,000
Total Non Operating Revenues	\$ 1,292	\$ -	\$ -
Total Non Operating Expenses	\$ (957)	\$ (732)	\$ (498)
Cash & Cash Equivalents, July 1	\$ 124,431	\$ 113,347	\$ 117,105
Cash & Cash Equivalents, June 30	\$ 113,347	\$ 117,105	\$ 202,863

*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 354.561**

**TUSCARORA WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2011</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2012</b>	BUDGET YEAR ENDING <b>06/30/13</b> FINAL APPROVED
Total Operating Revenues	\$ 14,700	\$ 17,000	\$ 26,000
Total Operating Expenses	\$ 26,893	\$ 27,000	\$ 25,000
Total Non Operating Revenues	\$ 309	\$ -	\$ -
Total Non Operating Expenses	\$ (798)	\$ (791)	\$ (626)
Cash & Cash Equivalents, July 1	\$ 27,073	\$ 28,776	\$ 29,709
Cash & Cash Equivalents, June 30	\$ 28,776	\$ 29,709	\$ 40,348

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