

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

**ELKO COUNTY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 7,988,433	\$ 7,815,642	\$ 5,070,150
Total Available Revenues	\$ 24,439,609	\$ 22,419,763	\$ 24,006,930
Total Expenditures	\$ 24,612,400	\$ 25,165,255	\$ 27,614,573
Ending Fund Balance	\$ 7,815,642	\$ 5,070,150	\$ 1,462,507

**ROAD FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 247,262	\$ 295,045	\$ 189,045
Total Available Revenues	\$ 2,206,427	\$ 2,179,000	\$ 2,249,000
Total Expenditures	\$ 2,158,644	\$ 2,285,000	\$ 2,385,104
Ending Fund Balance	\$ 295,045	\$ 189,045	\$ 52,941

**INDIGENT FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 207,643	\$ 261,533	\$ 236,648
Total Available Revenues	\$ 875,858	\$ 914,915	\$ 774,377
Total Expenditures	\$ 821,968	\$ 939,800	\$ 952,729
Ending Fund Balance	\$ 261,533	\$ 236,648	\$ 58,296

**COOPERATIVE EXTENSION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 47,278	\$ 51,368	\$ 45,539
Total Available Revenues	\$ 196,839	\$ 197,226	\$ 175,358
Total Expenditures	\$ 192,749	\$ 203,055	\$ 207,768
Ending Fund Balance	\$ 51,368	\$ 45,539	\$ 13,129

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**LIBRARY FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 403,220	\$ 310,521	\$ 216,553
Total Available Revenues	\$ 930,879	\$ 1,007,428	\$ 1,015,613
Total Expenditures	\$ 1,023,578	\$ 1,101,396	\$ 1,164,445
Ending Fund Balance	\$ 310,521	\$ 216,553	\$ 67,721

**JUVENILE PROBATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 501,024	\$ 603,648	\$ 649,976
Total Available Revenues	\$ 2,160,934	\$ 2,260,515	\$ 1,858,309
Total Expenditures	\$ 2,058,310	\$ 2,214,187	\$ 2,362,336
Ending Fund Balance	\$ 603,648	\$ 649,976	\$ 145,949

**IN LIEU OF TAXES FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 4,617,057	\$ 7,246,156	\$ 3,895,520
Total Available Revenues	\$ 4,329,099	\$ 3,100,000	\$ 3,100,000
Total Expenditures	\$ 1,700,000	\$ 6,450,636	\$ 6,995,520
Ending Fund Balance	\$ 7,246,156	\$ 3,895,520	\$ -

**ROAD CONSTRUCTION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 459,047	\$ 71,711	\$ 82,835
Total Available Revenues	\$ 1,642,156	\$ 1,611,124	\$ 1,544,632
Total Expenditures	\$ 2,029,492	\$ 1,600,000	\$ 1,627,467
Ending Fund Balance	\$ 71,711	\$ 82,835	\$ -

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

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 2,000,145	\$ 1,658,332	\$ 1,761,647
Total Available Revenues	\$ 1,277,433	\$ 2,103,315	\$ 1,725,000
Total Expenditures	\$ 1,619,246	\$ 2,000,000	\$ 3,486,647
Ending Fund Balance	\$ 1,658,332	\$ 1,761,647	\$ -

**MEDICAL ASSISTANCE TO INDIGENTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 1,179,972	\$ 1,145,068	\$ 695,068
Total Available Revenues	\$ 874,975	\$ 750,000	\$ 546,883
Total Expenditures	\$ 909,879	\$ 1,200,000	\$ 1,241,951
Ending Fund Balance	\$ 1,145,068	\$ 695,068	\$ -

**HOSPITAL SALE PROCEEDS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 21,411,481	\$ 20,941,592	\$ 20,182,525
Total Available Revenues	\$ 577,558	\$ 1,000,000	\$ 600,000
Total Expenditures	\$ 1,047,447	\$ 1,759,067	\$ 20,782,525
Ending Fund Balance	\$ 20,941,592	\$ 20,182,525	\$ -

**INTERPRETIVE CENTER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 301,714	\$ 120,359	\$ 75,359
Total Available Revenues	\$ -	\$ 105,000	\$ -
Total Expenditures	\$ 181,355	\$ 150,000	\$ 75,359
Ending Fund Balance	\$ 120,359	\$ 75,359	\$ -

The funds included in this Annual Report does **not** include all funds of the County of Elko.

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

**Ambulance Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2009</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2010</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 738,609	\$ 975,000	\$ 1,495,000
Total Operating Expenses	\$ 1,112,520	\$ 1,230,000	\$ 1,544,976
Total Non Operating Revenues	\$ 33,990	\$ 40,000	\$ 50,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 1,701,788	\$ 1,338,690	\$ 1,203,690
Cash & Cash Equivalents, June 30	\$ 1,338,690	\$ 1,203,690	\$ 1,223,714

**Solid Waste Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2009</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2010</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 25,725	\$ 27,000	\$ 40,000
Total Operating Expenses	\$ 88,603	\$ 61,000	\$ 40,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ (23,000)
Cash & Cash Equivalents, June 30	\$ -	\$ (23,000)	\$ (13,000)

**Group Health Insurance Trust Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2009</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2010</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 2,614,434	\$ 3,000,000	\$ 3,000,000
Total Operating Expenses	\$ 2,390,275	\$ 2,500,000	\$ 2,900,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 2,982,989	\$ 3,309,376	\$ 3,809,376
Cash & Cash Equivalents, June 30	\$ 3,309,376	\$ 3,809,376	\$ 3,909,376

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

**JACKPOT TOWN GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 872,472	\$ 821,184	\$ 378,139
Total Available Revenues	\$ 1,490,964	\$ 1,770,036	\$ 1,490,785
Total Expenditures	\$ 1,542,252	\$ 2,213,081	\$ 1,726,884
Ending Fund Balance	\$ 821,184	\$ 378,139	\$ 142,040

**JACKPOT TOWN RECREATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 152,207	\$ (2,934)	\$ (3,466)
Total Available Revenues	\$ 410,554	\$ 481,200	\$ 490,000
Total Expenditures	\$ 565,695	\$ 481,732	\$ 448,839
Ending Fund Balance	\$ (2,934)	\$ (3,466)	\$ 37,695

**JACKPOT WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 192,282	\$ 175,000	\$ 250,000
Total Operating Expenses	\$ 147,943	\$ 166,185	\$ 220,712
Total Non Operating Revenues	\$ 11,076	\$ 65,000	\$ 11,000
Total Non Operating Expenses	\$ 20,000	\$ 20,000	\$ 37,375
Cash & Cash Equivalents, July 1	\$ 361,840	\$ 414,522	\$ 419,522
Cash & Cash Equivalents, June 30	\$ 414,522	\$ 419,522	\$ 491,414

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

**JACKPOT SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 267,682	\$ 250,000	\$ 230,000
Total Operating Expenses	\$ 163,689	\$ 238,685	\$ 240,512
Total Non Operating Revenues	\$ 26,369	\$ 30,000	\$ 50,000
Total Non Operating Expenses	\$ 33,398	\$ 32,350	\$ 30,191
Cash & Cash Equivalents, July 1	\$ 1,971,277	\$ 2,053,720	\$ 1,984,235
Cash & Cash Equivalents, June 30	\$ 2,053,720	\$ 1,984,235	\$ 2,004,794

**JACKPOT SOLID WASTE FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR <b>ENDING 06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 193,134	\$ 185,000	\$ 185,000
Total Operating Expenses	\$ 164,416	\$ 161,781	\$ 165,512
Total Non Operating Revenues	\$ 6,783	\$ 7,000	\$ 6,000
Total Non Operating Expenses	\$ 20,000	\$ 20,000	\$ 20,000
Cash & Cash Equivalents, July 1	\$ 243,316	\$ 280,977	\$ 228,292
Cash & Cash Equivalents, June 30	\$ 280,977	\$ 228,292	\$ 265,651

*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>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 17,870	\$ 20,099	\$ 15,590
Total Available Revenues	\$ 12,004	\$ 11,191	\$ 11,043
Total Expenditures	\$ 9,775	\$ 15,700	\$ 23,500
Ending Fund Balance	\$ 20,099	\$ 15,590	\$ 3,133

**MONTELLO WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 25,144	\$ 25,000	\$ 75,000
Total Operating Expenses	\$ 90,732	\$ 86,200	\$ 76,400
Total Non Operating Revenues	\$ 3,021	\$ 2,000	\$ 1,500
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 93,294	\$ 94,588	\$ 100,388
Cash & Cash Equivalents, June 30	\$ 94,588	\$ 100,388	\$ 140,488

**MONTELLO SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 19,603	\$ 20,000	\$ 30,000
Total Operating Expenses	\$ 37,586	\$ 28,600	\$ 35,800
Total Non Operating Revenues	\$ 6,185	\$ 10,000	\$ 6,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 251,698	\$ 257,492	\$ 276,892
Cash & Cash Equivalents, June 30	\$ 257,492	\$ 276,892	\$ 267,092

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>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 100,361	\$ 109,337	\$ 98,466
Total Available Revenues	\$ 14,307	\$ 14,129	\$ 13,342
Total Expenditures	\$ 5,331	\$ 25,000	\$ 100,000
Ending Fund Balance	\$ 109,337	\$ 98,466	\$ 11,808

**MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/09</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/10</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Beginning Fund Balance	\$ 3,104	\$ 3,390	\$ 3,658
Total Available Revenues	\$ 286	\$ 268	\$ 308
Total Expenditures	\$ -	\$ -	\$ 3,966
Ending Fund Balance	\$ 3,390	\$ 3,658	\$ -



**ANNUAL FISCAL REPORT FOR TOWN OF JARBIDGE  
PURSUANT TO NRS 354.561**

**JARBIDGE WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2009</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2010</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 44,746	\$ 50,000	\$ 108,000
Total Operating Expenses	\$ 139,189	\$ 115,000	\$ 110,000
Total Non Operating Revenues	\$ 2,925	\$ 3,000	\$ 3,000
Total Non Operating Expenses	\$ 1,577	\$ 1,173	\$ 957
	\$ 120,903	\$ 110,328	\$ 127,086
Cash & Cash Equivalents, June 30	\$ 110,328	\$ 127,086	\$ 211,844

**ANNUAL FISCAL REPORT FOR TUSCARORA WATER  
PURSUANT TO NRS 354.561**

**TUSCARORA WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2009</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2010</b>	BUDGET YEAR ENDING <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 16,262	\$ 17,000	\$ 22,000
Total Operating Expenses	\$ 31,127	\$ 31,000	\$ 22,000
Total Non Operating Revenues	\$ 537	\$ 1,000	\$ 1,000
Total Non Operating Expenses	\$ 985	\$ 867	\$ (867)
Cash & Cash Equivalents, July 1	\$ 25,983	\$ 23,303	\$ 24,939
Cash & Cash Equivalents, June 30	\$ 23,303	\$ 24,939	\$ 38,575