

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

**ELKO COUNTY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 7,815,642	\$ 5,715,859	\$ 1,937,911
Total Available Revenues	\$ 23,272,710	\$ 23,836,625	\$ 26,364,447
Total Expenditures	\$ 25,372,493	\$ 27,614,573	\$ 26,396,057
Ending Fund Balance	\$ 5,715,859	\$ 1,937,911	\$ 1,906,301

**ROAD FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 340,448	\$ 420,091	\$ 351,325
Total Available Revenues	\$ 2,287,334	\$ 2,580,581	\$ 2,517,000
Total Expenditures	\$ 2,207,691	\$ 2,649,347	\$ 2,715,180
Ending Fund Balance	\$ 420,091	\$ 351,325	\$ 153,145

**INDIGENT FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 261,533	\$ 326,480	\$ 148,128
Total Available Revenues	\$ 923,028	\$ 774,377	\$ 921,741
Total Expenditures	\$ 858,081	\$ 952,729	\$ 993,262
Ending Fund Balance	\$ 326,480	\$ 148,128	\$ 76,607

**COOPERATIVE EXTENSION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 51,368	\$ 63,739	\$ 31,329
Total Available Revenues	\$ 209,930	\$ 175,358	\$ 193,341
Total Expenditures	\$ 197,559	\$ 207,768	\$ 208,581
Ending Fund Balance	\$ 63,739	\$ 31,329	\$ 16,089

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**LIBRARY FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 310,521	\$ 271,694	\$ 122,862
Total Available Revenues	\$ 1,021,561	\$ 1,015,613	\$ 1,104,645
Total Expenditures	\$ 1,060,388	\$ 1,164,445	\$ 1,139,800
Ending Fund Balance	\$ 271,694	\$ 122,862	\$ 87,707

**JUVENILE PROBATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 603,648	\$ 538,050	\$ (24,977)
Total Available Revenues	\$ 2,410,741	\$ 1,799,309	\$ 2,746,607
Total Expenditures	\$ 2,476,339	\$ 2,362,336	\$ 2,527,117
Ending Fund Balance	\$ 538,050	\$ (24,977)	\$ 194,513

**IN LIEU OF TAXES FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 7,246,156	\$ 7,751,171	\$ 3,851,171
Total Available Revenues	\$ 2,805,015	\$ 2,600,000	\$ 2,600,000
Total Expenditures	\$ 2,300,000	\$ 6,500,000	\$ 6,451,171
Ending Fund Balance	\$ 7,751,171	\$ 3,851,171	\$ -

**ROAD CONSTRUCTION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 71,711	\$ 61,705	\$ 151,337
Total Available Revenues	\$ 1,623,347	\$ 1,539,632	\$ 1,601,989
Total Expenditures	\$ 1,633,353	\$ 1,450,000	\$ 1,753,326
Ending Fund Balance	\$ 61,705	\$ 151,337	\$ -

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

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 1,658,332	\$ 3,019,766	\$ 1,258,119
Total Available Revenues	\$ 2,264,651	\$ 1,725,000	\$ 1,725,000
Total Expenditures	\$ 903,217	\$ 3,486,647	\$ 2,983,119
Ending Fund Balance	\$ 3,019,766	\$ 1,258,119	\$ -

**MEDICAL ASSISTANCE TO INDIGENTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 1,145,068	\$ 1,334,441	\$ 1,086,981
Total Available Revenues	\$ 882,494	\$ 552,540	\$ 595,986
Total Expenditures	\$ 693,121	\$ 800,000	\$ 1,682,967
Ending Fund Balance	\$ 1,334,441	\$ 1,086,981	\$ -

**HOSPITAL SALE PROCEEDS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 20,941,592	\$ 19,807,903	\$ 169,903
Total Available Revenues	\$ 625,378	\$ 300,000	\$ -
Total Expenditures	\$ 1,759,067	\$ 19,938,000	\$ 169,903
Ending Fund Balance	\$ 19,807,903	\$ 169,903	\$ -

**INTERPRETIVE CENTER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 120,359	\$ 56,847	\$ 56,847
Total Available Revenues	\$ 106,106	\$ -	\$ -
Total Expenditures	\$ 169,618	\$ -	\$ 56,847
Ending Fund Balance	\$ 56,847	\$ 56,847	\$ -

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>6/30/2010</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2011</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 850,840	\$ 1,100,000	\$ 1,580,000
Total Operating Expenses	\$ 1,469,665	\$ 1,540,000	\$ 1,622,380
Total Non Operating Revenues	\$ 36,167	\$ 10,000	\$ 50,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 1,338,690	\$ 978,017	\$ 688,017
Cash & Cash Equivalents, June 30	\$ 978,017	\$ 688,017	\$ 995,637

**Solid Waste Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2010</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2011</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 24,870	\$ 30,000	\$ 56,000
Total Operating Expenses	\$ 81,467	\$ 65,000	\$ 55,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ (20,000)
Cash & Cash Equivalents, June 30	\$ -	\$ (20,000)	\$ (9,000)

**Group Health Insurance Trust Fund**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2010</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2011</b>	BUDGET YEAR Ending <b>06/30/11</b> FINAL APPROVED
Total Operating Revenues	\$ 2,684,643	\$ 2,700,000	\$ 3,000,000
Total Operating Expenses	\$ 2,084,667	\$ 2,200,000	\$ 2,900,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,309,376	\$ 3,850,665	\$ 4,350,665
Cash & Cash Equivalents, June 30	\$ 3,850,665	\$ 4,350,665	\$ 4,450,665

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

**JACKPOT TOWN GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 821,184	\$ 514,136	\$ 301,037
Total Available Revenues	\$ 1,617,144	\$ 1,432,285	\$ 1,455,247
Total Expenditures	\$ 1,924,192	\$ 1,645,384	\$ 1,637,021
Ending Fund Balance	\$ 514,136	\$ 301,037	\$ 119,263

**JACKPOT TOWN RECREATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ (2,934)	\$ (102,577)	\$ (108,051)
Total Available Revenues	\$ 387,410	\$ 458,000	\$ 580,000
Total Expenditures	\$ 487,053	\$ 463,474	\$ 447,489
Ending Fund Balance	\$ (102,577)	\$ (108,051)	\$ 24,460

**JACKPOT WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 174,068	\$ 200,000	\$ 260,000
Total Operating Expenses	\$ 175,762	\$ 175,512	\$ 179,600
Total Non Operating Revenues	\$ 120,994	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 414,522	\$ 228,211	\$ 952,699
Cash & Cash Equivalents, June 30	\$ 228,211	\$ 952,699	\$ 841,109

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

**JACKPOT SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 246,802	\$ 240,000	\$ 245,000
Total Operating Expenses	\$ 231,177	\$ 240,512	\$ 246,600
Total Non Operating Revenues	\$ 247,166	\$ 1,140,000	\$ 40,000
Total Non Operating Expenses	\$ (11,281)	\$ (10,191)	\$ (7,944)
Cash & Cash Equivalents, July 1	\$ 2,053,720	\$ 1,665,562	\$ 1,494,250
Cash & Cash Equivalents, June 30	\$ 1,665,562	\$ 1,494,250	\$ 1,521,850

**JACKPOT SOLID WASTE FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR <b>ENDING 06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 178,371	\$ 185,000	\$ 185,000
Total Operating Expenses	\$ 147,564	\$ 155,512	\$ 156,600
Total Non Operating Revenues	\$ 4,895	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 280,977	\$ 332,664	\$ 387,152
Cash & Cash Equivalents, June 30	\$ 332,664	\$ 387,152	\$ 435,552

*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>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 20,099	\$ 22,096	\$ 11,434
Total Available Revenues	\$ 12,475	\$ 11,338	\$ 10,972
Total Expenditures	\$ 10,478	\$ 22,000	\$ 20,000
Ending Fund Balance	\$ 22,096	\$ 11,434	\$ 2,406

**MONTELLO WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 25,171	\$ 30,000	\$ 90,000
Total Operating Expenses	\$ 89,750	\$ 91,400	\$ 91,150
Total Non Operating Revenues	\$ 1,477	\$ 1,500	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 94,588	\$ 98,985	\$ 104,085
Cash & Cash Equivalents, June 30	\$ 98,985	\$ 104,085	\$ 144,935

**MONTELLO SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR ENDING 06/30/12 FINAL APPROVED
Total Operating Revenues	\$ 22,704	\$ 30,000	\$ 31,000
Total Operating Expenses	\$ 32,667	\$ 33,800	\$ 35,800
Total Non Operating Revenues	\$ 4,028	\$ 6,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 257,492	\$ 264,284	\$ 284,484
Cash & Cash Equivalents, June 30	\$ 264,284	\$ 284,484	\$ 274,684

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>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Beginning Fund Balance	\$ 109,337	\$ 80,889	\$ 79,238
Total Available Revenues	\$ 44,312	\$ 13,349	\$ 12,987
Total Expenditures	\$ 72,760	\$ 15,000	\$ 84,000
Ending Fund Balance	\$ 80,889	\$ 79,238	\$ 8,225

**MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/10</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/11</b>	BUDGET YEAR ENDING 06/30/12 FINAL APPROVED
Beginning Fund Balance	\$ 3,390	\$ 3,696	\$ 4,004
Total Available Revenues	\$ 306	\$ 308	\$ 286
Total Expenditures	\$ -	\$ -	\$ 4,290
Ending Fund Balance	\$ 3,696	\$ 4,004	\$ -

*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>6/30/2010</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2011</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 44,644	\$ 50,000	\$ 140,000
Total Operating Expenses	\$ 135,559	\$ 140,000	\$ 138,000
Total Non Operating Revenues	\$ 20,857	\$ -	\$ -
Total Non Operating Expenses	\$ 1,173	\$ 957	\$ 732
Cash & Cash Equivalents, July 1	\$ 110,328	\$ 124,431	\$ 118,189
Cash & Cash Equivalents, June 30	\$ 124,431	\$ 118,189	\$ 203,947

*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>6/30/2010</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2011</b>	BUDGET YEAR ENDING <b>06/30/12</b> FINAL APPROVED
Total Operating Revenues	\$ 15,220	\$ 17,000	\$ 26,000
Total Operating Expenses	\$ 27,766	\$ 27,000	\$ 25,000
Total Non Operating Revenues	\$ 383	\$ -	\$ -
Total Non Operating Expenses	\$ 744	\$ 791	\$ 710
Cash & Cash Equivalents, July 1	\$ 23,303	\$ 27,073	\$ 29,709
Cash & Cash Equivalents, June 30	\$ 27,073	\$ 29,709	\$ 43,345

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