

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

**ELKO COUNTY GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2012</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2013</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 4,378,811	\$ 9,121,210	\$ 7,165,032
Total Available Revenues	\$ 31,737,687	\$ 30,051,079	\$ 29,441,949
Total Expenditures	\$ 27,089,335	\$ 32,007,257	\$ 24,364,812
Ending Fund Balance	\$ 9,121,210	\$ 7,165,032	\$ 2,242,169

**ROAD FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2012</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2013</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 473,374	\$ 437,090	\$ 530,575
Total Available Revenues	\$ 2,600,687	\$ 2,843,436	\$ 2,548,000
Total Expenditures	\$ 2,636,971	\$ 2,749,951	\$ 2,991,374
Ending Fund Balance	\$ 437,090	\$ 530,575	\$ 87,201

**INDIGENT FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2012</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2013</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 222,636	\$ 430,832	\$ 317,726
Total Available Revenues	\$ 1,184,342	\$ 923,126	\$ 868,250
Total Expenditures	\$ 976,146	\$ 1,036,232	\$ 1,080,522
Ending Fund Balance	\$ 430,832	\$ 317,726	\$ 105,454

**COOPERATIVE EXTENSION FUND**

	ACTUAL PRIOR YEAR ENDING <b>6/30/2012</b>	ESTIMATED CURRENT YEAR ENDING <b>6/30/2013</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 57,152	\$ 124,692	\$ 113,883
Total Available Revenues	\$ 234,488	\$ 149,605	\$ 171,523
Total Expenditures	\$ 166,948	\$ 160,414	\$ 75,000
Ending Fund Balance	\$ 124,692	\$ 113,883	\$ 42,366

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
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**LIBRARY FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 224,579	\$ 490,584	\$ 326,686
Total Available Revenues	\$ 1,390,264	\$ 1,040,198	\$ 1,047,972
Total Expenditures	\$ 1,124,259	\$ 1,204,096	\$ 1,252,900
Ending Fund Balance	\$ 490,584	\$ 326,686	\$ 121,758

**JUVENILE PROBATION FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 145,215	\$ 994,033	\$ 508,889
Total Available Revenues	\$ 3,369,793	\$ 2,129,954	\$ 2,618,505
Total Expenditures	\$ 2,520,975	\$ 2,615,098	\$ 2,888,447
Ending Fund Balance	\$ 994,033	\$ 508,889	\$ 238,947

**IN LIEU OF TAXES FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 8,497,112	\$ 6,583,880	\$ 5,433,880
Total Available Revenues	\$ 2,986,768	\$ 2,550,000	\$ 2,550,000
Total Expenditures	\$ 4,900,000	\$ 3,700,000	\$ 7,983,880
Ending Fund Balance	\$ 6,583,880	\$ 5,433,880	\$ -

**ROAD CONSTRUCTION FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 187,707	\$ 184,592	\$ 238,169
Total Available Revenues	\$ 1,392,736	\$ 1,728,577	\$ 1,265,000
Total Expenditures	\$ 1,395,852	\$ 1,675,000	\$ 1,503,169
Ending Fund Balance	\$ 184,591	\$ 238,169	\$ -

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

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 3,448,190	\$ 3,615,155	\$ 3,790,155
Total Available Revenues	\$ 2,235,644	\$ 1,925,000	\$ 1,825,000
Total Expenditures	\$ 2,068,679	\$ 1,750,000	\$ 5,615,155
Ending Fund Balance	\$ 3,615,155	\$ 3,790,155	\$ -

**MEDICAL ASSISTANCE TO INDIGENTS FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 1,183,999	\$ 670,587	\$ 399,206
Total Available Revenues	\$ 663,770	\$ 528,619	\$ 1,036,984
Total Expenditures	\$ 1,177,182	\$ 800,000	\$ 1,436,190
Ending Fund Balance	\$ 670,587	\$ 399,206	\$ -

**INTERPRETIVE CENTER FUND**

	ACTUAL PRIOR YEAR ENDING #REF!	ESTIMATED CURRENT YEAR ENDING #REF!	BUDGET YEAR #REF! FINAL APPROVED
Beginning Fund Balance	\$ 34,041	\$ 34,041	\$ 34,041
Total Available Revenues	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 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  
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**Ambulance Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 1,343,368	\$ 1,300,000	\$ 1,550,000
Total Operating Expenses	\$ 1,736,716	\$ 1,590,000	\$ 1,550,000
Total Non Operating Revenues	\$ 4,021	\$ -	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -

**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
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Cash & Cash Equivalents, July 1	\$ 574,426	\$ 158,174	\$ 23,174
Cash & Cash Equivalents, June 30	\$ 158,174	\$ 23,174	\$ 178,174

**Solid Waste Enterprise Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 24,858	\$ 30,000	\$ 60,000
Total Operating Expenses	\$ 86,793	\$ 60,000	\$ 60,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ 60,000
Cash & Cash Equivalents, June 30	\$ -	\$ -	\$ 60,000

**Group Health Insurance Trust Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 3,215,107	\$ 3,500,000	\$ 3,500,000
Total Operating Expenses	\$ 3,446,503	\$ 3,500,000	\$ 3,500,000
Total Non Operating Revenues	\$ -	\$ -	\$ -
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 3,500,625	\$ 3,217,272	\$ 3,217,272
Cash & Cash Equivalents, June 30	\$ 3,217,272	\$ 3,217,272	\$ 3,217,272

**Elko Area Transit Service Fund**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR Ending 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 130,521	\$ 30,000	\$ 5,000
Total Operating Expenses	\$ 756,006	\$ 625,000	\$ 578,594
Total Non Operating Revenues	\$ 613,889	\$ 450,000	\$ 555,016
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ -	\$ -	\$ -
Cash & Cash Equivalents, June 30	\$ -	\$ -	\$ 1,422

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

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

**JACKPOT TOWN GENERAL FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 598,897	\$ 1,008,465	\$ 834,631
Total Available Revenues	\$ 2,018,675	\$ 1,750,325	\$ 1,853,365
Total Expenditures	\$ 1,609,107	\$ 1,924,159	\$ 2,508,797
Ending Fund Balance	\$ 1,008,465	\$ 834,631	\$ 179,199

**JACKPOT TOWN RECREATION FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ (134,564)	\$ (47,578)	\$ 2,562
Total Available Revenues	\$ 532,115	\$ 551,000	\$ 566,000
Total Expenditures	\$ 445,129	\$ 500,860	\$ 565,374
Ending Fund Balance	\$ (47,578)	\$ 2,562	\$ 3,188

**JACKPOT WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Total Operating Revenues	\$ 316,835	\$ 350,000	\$ 350,000
Total Operating Expenses	\$ 223,482	\$ 207,731	\$ 235,127
Total Non Operating Revenues	\$ 4,847	\$ 5,600	\$ 5,000
Total Non Operating Expenses	\$ (2,928)	\$ (34,172)	\$ (33,587)
Cash & Cash Equivalents, July 1	\$ 2,403,589	\$ 644,912	\$ 784,506
Cash & Cash Equivalents, June 30	\$ 644,912	\$ 784,506	\$ 893,715

**JACKPOT SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR <b>ENDING 06/30/14</b> FINAL APPROVED
Total Operating Revenues	\$ 240,549	\$ 250,000	\$ 290,000
Total Operating Expenses	\$ 271,115	\$ 277,731	\$ 260,127
Total Non Operating Revenues	\$ 234	\$ -	\$ -
Total Non Operating Expenses	\$ (6,787)	\$ (5,607)	\$ (3,175)
Cash & Cash Equivalents, July 1	\$ 873,828	\$ 418,793	\$ 430,262
Cash & Cash Equivalents, June 30	\$ 418,793	\$ 430,262	\$ 413,085

**JACKPOT SOLID WASTE FUND**

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

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING <b>06/30/14</b> FINAL APPROVED
Total Operating Revenues	\$ 173,996	\$ 180,000	\$ 180,000
Total Operating Expenses	\$ 141,725	\$ 157,731	\$ 150,127
Total Non Operating Revenues	\$ 3,374	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 381,994	\$ 417,440	\$ 456,709
Cash & Cash Equivalents, June 30	\$ 417,440	\$ 456,709	\$ 341,582

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 <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING <b>06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 23,447	\$ 31,017	\$ 12,845
Total Available Revenues	\$ 15,239	\$ 13,328	\$ 15,835
Total Expenditures	\$ 7,669	\$ 31,500	\$ 26,500
Ending Fund Balance	\$ 31,017	\$ 12,845	\$ 2,180

**MONTELLO WATER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING <b>06/30/14</b> FINAL APPROVED
Total Operating Revenues	\$ 28,181	\$ 40,000	\$ 90,000
Total Operating Expenses	\$ 101,629	\$ 91,400	\$ 91,400
Total Non Operating Revenues	\$ 29,135	\$ 2,000	\$ 2,000
Total Non Operating Expenses	\$ 260	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 94,054	\$ 76,952	\$ 92,552
Cash & Cash Equivalents, June 30	\$ 76,952	\$ 92,552	\$ 133,152

**MONTELLO SEWER FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
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**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
PURSUANT TO NRS 354.6015**

Total Operating Revenues	\$ 20,759	\$ 27,000	\$ 27,000
Total Operating Expenses	\$ 17,368	\$ 31,400	\$ 31,400
Total Non Operating Revenues	\$ 2,526	\$ 5,000	\$ 5,000
Total Non Operating Expenses	\$ -	\$ -	\$ -
Cash & Cash Equivalents, July 1	\$ 280,150	\$ 294,721	\$ 307,321
Cash & Cash Equivalents, June 30	\$ 294,721	\$ 307,321	\$ 319,921

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 <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING <b>06/30/14</b> FINAL APPROVED
Beginning Fund Balance	\$ 102,467	\$ 107,378	\$ 73,905
Total Available Revenues	\$ 41,394	\$ 314,027	\$ 15,420
Total Expenditures	\$ 36,483	\$ 347,500	\$ 82,500
Ending Fund Balance	\$ 107,378	\$ 73,905	\$ 6,825

**MOUNTAIN CITY AD VALOREM CAPITAL PROJECTS FUND**

	ACTUAL PRIOR YEAR ENDING <b>06/30/12</b>	ESTIMATED CURRENT YEAR ENDING <b>06/30/13</b>	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Beginning Fund Balance	\$ 3,992	\$ 4,365	\$ 4,724
Total Available Revenues	\$ 373	\$ 359	\$ 378
Total Expenditures	\$ -	\$ -	\$ 5,102
Ending Fund Balance	\$ 4,365	\$ 4,724	\$ -

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	ESTIMATED CURRENT	BUDGET YEAR ENDING <b>06/30/14</b>
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**ANNUAL FISCAL REPORT FOR ELKO COUNTY  
PURSUANT TO NRS 354.6015**

	YEAR ENDING 6/30/2012	YEAR ENDING 6/30/2013	FINAL APPROVED
Total Operating Revenues	\$ 44,090	\$ 55,000	\$ 136,000
Total Operating Expenses	\$ 148,838	\$ 138,000	\$ 135,000
Total Non Operating Revenues	\$ 602	\$ -	\$ -
Total Non Operating Expenses	\$ (534)	\$ (498)	\$ (254)
Cash & Cash Equivalents, July 1	\$ 113,347	\$ 2,720	\$ 3,478
Cash & Cash Equivalents, June 30	\$ 2,720	\$ 3,478	\$ 92,242

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 354.6015**

**TUSCARORA WATER FUND**

	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	BUDGET YEAR ENDING 06/30/14 FINAL APPROVED
Total Operating Revenues	\$ 15,424	\$ 18,000	\$ 26,000
Total Operating Expenses	\$ 32,669	\$ 25,000	\$ 25,000
Total Non Operating Revenues	\$ 196	\$ -	\$ -
Total Non Operating Expenses	\$ (860)	\$ (626)	\$ (537)
Cash & Cash Equivalents, July 1	\$ 28,776	\$ 25,467	\$ 31,203
Cash & Cash Equivalents, June 30	\$ 25,467	\$ 31,203	\$ 44,939

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