



# Elko County Board of Commissioners

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[www.elkocountynv.net](http://www.elkocountynv.net)

2020 MAY 21 AM 8:11

ELKO CO DISTRICT COURT

CLERK \_\_\_\_\_ DEPUTY \_\_\_\_\_

## Commissioners

Delmo Andreozzi

Debar Dahl

Cliff Eklund

Jon Karr

Rex Steninger

## Elko County Manager

Rob K. Stokes

## Executive Assistant

Michele Petty

Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

COUNTY OF ELKO herewith submits the (TENTATIVE) --- (FINAL) budget for the  
fiscal year ending June 30, 2021

This budget contain 14 funds, including Debt Service, requiring property tax revenues totaling \$ 17,555,000

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0.0000. If the final computation requires, the tax rate will be lowered.

This budget contain 46 governmental fund types with estimated expenditures of \$ 80,566,896 and  
4 proprietary funds with estimated expenses of \$ 8,372,181

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

## CERTIFICATION

I SUSAN PAPROCKI

(Print Name)

COMPTROLLER

(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed

Dated: 5/21/2020

## APPROVED BY THE GOVERNING BOARD

## SCHEDULED PUBLIC HEARING:

Date and Time MAY 20, 2020 @ 3:00 P.M.

Publication Date 10-May-20

Place: NANNINI ADMINISTRATION BUILDING, COMMISSION MEETING ROOM # 102, 540 COURT STREET, ELKO, NEVADA

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### **COUNTY OF ELKO**

**2020/2021**

Due to the unknown impacts of the current COVID-19 pandemic, Elko County has reduced projected revenues received from the Department of Taxation in an attempt to mitigate the economic effects of the crisis. Ad Valorem revenue is budgeted at 94% of state projections, and consolidated tax is budgeted at 90% of state projections.

In addition, to offset the potential impacts of the COVID-19 pandemic, we have instituted a hiring freeze, a current year spending freeze on capital and non-essential services and supplies. The freeze for hiring and capital spending will continue into the budget year until such time as the economic effects of the pandemic can be assessed. A 10% reduction to services and supplies spending has also been instituted for departments in the operating funds of the county.

The budgeted ending fund balance in the general fund is anticipated at 12% of expenditures, which is in line with goals set during the budget process. This includes no appreciable increase in expenditures from current year, an increase in transfers out and a 3% contingency.

The final budget contains one new special revenue fund titled Clerks Technology Fund as approved by the Board of County Commissioners March 4, 2020; resolution No. 2020-04.

**Budget Summary for County of Elko  
Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL  (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2021	
<b>REVENUES:</b>					
Property Taxes	17,156,941	17,702,611	17,555,000		17,555,000 *
Other Taxes	15,583	16,000	16,000		16,000
Licenses and Permits	935,351	1,020,105	987,000		987,000
Intergovernmental Resources	32,025,860	30,615,668	30,202,282	635,804	30,838,086
Charges for Services	4,088,242	3,758,013	4,129,118	7,409,512	11,538,630
Fines and Forfeits	1,225,926	1,191,050	1,190,075		1,190,075
Miscellaneous	3,292,714	1,703,909	883,000	206,865	1,089,865
<b>TOTAL REVENUES</b>	<b>58,740,616</b>	<b>56,007,356</b>	<b>54,962,475</b>	<b>8,252,181</b>	<b>63,214,656</b>
<b>EXPENDITURES - EXPENSES</b>					
General Government	9,985,026	12,442,149	22,065,500		22,065,500
Judicial	12,926,069	13,774,347	16,127,758		16,127,758
Public Safety	14,030,382	14,839,682	17,203,738	-	17,203,738
Public Works	7,496,031	10,224,818	15,265,770		15,265,770
Health	1,087,190	1,131,092	1,168,965		1,168,965
Welfare	2,939,349	3,284,115	4,059,616		4,059,616
Culture and Recreation	2,025,755	2,394,735	3,282,445		3,282,445
Community Support	549,041	461,787	440,256		440,256
Intergovernmental Expenditures	725,000	977,689	952,849		952,849
Contingencies	-	-	948,550		948,550
Utility Enterprises	-	-	-	86,000	86,000
Hospitals	-	-	-		-
Transit Systems	-	-	-	1,028,669	1,028,669
Airports	-	-	-		-
Other Enterprises	-	-	-	7,257,512	7,257,512
Debt Service: Principal Retirement	102,892	96,442	-	xxxxxxxxxxxxxxxxxxxxxx	-
Interest Cost	4,830	11,279	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>51,871,565</b>	<b>59,638,135</b>	<b>81,515,447</b>	<b>8,372,181</b>	<b>89,887,627</b>

\* NOTE: Budgeted Ad Valorem Revenue estimated to be 94% of revenue projections shown on FY2020/21 Proforma Ad Valorem Revenue Projections

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLUMNS 3 + 4
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2021	
<b>REVENUES:</b>					
Excess of Revenues over(under)					
Expenditures-Expenses	6,869,051	(3,630,779)	(26,552,972)	(120,000)	(26,672,971)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Gen. Fixed Assets				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Proceeds	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Land Sales	-	-	-		
Refunding Bond Premium	-	-	-		
Capital Leases	-	-	-		
Medium Term Financing	-	-	-		-
Operating Transfers - in	6,635,000	9,712,793	9,640,000	100,000	9,740,000
Operating Transfers - (out)	(7,066,400)	(9,812,793)	(9,740,000)	-	(9,740,000)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	(431,400)	(100,000)	(100,000)	(20,000)	(120,000)
Excess of Revenues and Other Sources over/(under) Expenditures & Other Uses	6,437,651	(3,730,779)	(26,652,972)	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE JULY 1, BEGINNING OF YEAR:</b>					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	30,174,545	36,612,196	32,881,418	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	30,174,545	36,612,196	32,881,418	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>FUND BALANCE June 30, END OF YEAR:</b>					
Reserved	-	-	-	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	36,612,196	32,881,418	6,228,446	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	36,612,196	32,881,418	6,228,446	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021
General Government	55.76	55.76	57.75
Judicial	106.01	106.01	112.00
Public Safety	113.57	97.07	102.50
Public Works (Highways and Streets)	33.56	33.56	35.00
Health			
Sanitation			
Welfare	4.75	4.75	3.75
Culture and Recreation	22.085	22.085	16.50
<b>TOTAL GENERAL GOVERNMENT</b>	<b>335.74</b>	<b>319.24</b>	<b>327.50</b>
Utilities	-	-	-
Hospitals			
Transit Systems	1.00	1.00	11.00
Airports			
Other			
<b>TOTAL</b>	<b>336.735</b>	<b>320.235</b>	<b>338.500</b>
<b>POPULATION (AS OF JULY 1)</b>	<b>53,287</b>	<b>54,326</b>	<b>55,116</b>
Source	Dept. of Taxation	Dept. of Taxation	Dept. of Taxation
Assessed Valuation Secured & Unsecured	1,942,142,090	1,935,029,561	2,078,083,254
Net Proceeds of Mines	248,969,070	248,969,071	229,804,299
<b>TOTAL ASSESSED VALUE</b>	<b>2,191,111,160</b>	<b>2,183,998,632</b>	<b>2,307,887,553</b>
<b>TAX RATE</b>			
General Fund	0.5104	0.5100	0.5199
Special Revenue Funds	0.2782	0.2786	0.2687
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	-	-	
Enterprise Funds	-	-	
Other	-	-	-
<b>TOTAL TAX RATE</b>	<b>0.8386</b>	<b>0.8386</b>	<b>0.8386</b>

**COUNTY OF ELKO  
SCHEDULE S-2 STATISTICAL DATA**

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year Ending 6/30/2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE (2, line B) X (4)/100	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject Revenue Limitations	2.8641	2,078,083,254	59,518,382	0.6649	13,817,176	1,455,145	12,362,031	XXXXXXXXXXXX	12,362,031 *
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	2.8641	229,804,299	6,581,825	0.6649	XXXXXXXXXXXXXXX			1,527,969	1,527,969
VOTER APPROVED:									
C. Voter Approved Override	0.0200	2,307,887,553	461,578	0.0200	461,578	64,065	397,513	27,487	425,000 *
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.1: 6/30/2020)	0.0150	2,307,887,553	346,183	0.0150	346,183	48,048	298,135	16,865	315,000 *
E. Medical Indigent (NRS 428.285)	0.1000	2,307,887,553	2,307,888	0.0700	1,615,521	224,226	1,391,296	108,704	1,500,000 *
F. Capital Acquisition (NRS 354.59815)	0.0500	2,307,887,553	1,153,944	0.0500	1,153,944	160,163	993,781	6,219	1,000,000 *
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0079	2,307,887,553	182,323	0.0079	182,323	13,380	168,943	16,057	185,000 *
H. Legislative Overrides	0.0108	2,307,887,553	249,252	0.0108	249,252	28,632	220,620	19,380	240,000 *
I. SCCRT Loss (NRS 354.59813)	0	2,307,887,553	-	0.0000	0	0	0	-	0
J. Other:	0	2,307,887,553	-	0.0000	0	0	0	-	0
K. Other:	0.0000	2,307,887,553	-	0.0000	0	0	0	-	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.1837	2,307,887,553	-	0.1537	3,547,223	474,449	3,072,774	167,226	3,240,000 *
M. SUBTOTAL A, C, L	3.0678	2,307,887,553	59,979,960	0.8386	14,278,753	1,993,658	15,832,318	1,722,682	17,555,000
N. Debt	0.0000		-	0.0000	0	0	0	-	
O. TOTAL M AND N	3.0678	2,307,887,553	59,979,960	0.8386	14,278,753	1,993,658	15,832,318	1,722,682	17,555,000

\* NOTE: Budgeted Ad Valorem Revenue estimated to be 94% of revenue projections shown on FY2020/21 Proforma Ad Valorem Revenue Projections

COUNTY OF ELKO

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

Form 27R  
12/14/2007

**SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES**

Budget for  
2020/2021

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	6,013,799	12,500,000	11,000,000	0.5100	7,211,518		3,940,000	40,665,317
Road Fund	246,300	-	-	-	1,504,668		1,500,000	3,250,968
Indigent Fund	487,294	645,000	650,000	0.0301	-		-	1,782,294
Cooperative Extension	133,893	-	210,000	0.0100	-		-	343,893
Library	288,630	555,000	575,000	0.0301	10,000		-	1,428,630
Juvenile Probation	839,659	1,000,000	1,000,000	0.0617	280,575		-	3,120,234
Recreation fund	75,760	-	-	-	25,000		-	100,760
Library Special Federal	-	-	-	-	120,000		-	120,000
In Lieu of Taxes	5,790,713	-	-	-	3,700,000		-	9,490,713
Senior Citizens Service	15,256	-	425,000	0.0200	-		-	440,256
Road Construction Fund	364,482	-	-	-	1,181,989		-	1,546,471
Jail Special Revenue	-	-	240,000	0.0120	-		-	240,000
Regional Street Highways	5,093,949	-	-	-	2,754,144		-	7,848,093
Library Service	858,195	-	-	-	201,303		-	1,059,498
Medical Assist. To Indigents	106,907	-	1,500,000	0.0700	-		-	1,606,907
Forensic Services Fund	150	-	-	-	12,000		-	12,150
Seizure Forfeiture Fund	43,231	-	-	-	1,000		-	44,231
Recorders Tech Fund	126,099	-	-	-	50,000		-	176,099
Abused & Neglected Children	11,597	-	-	-	700		-	12,297
Local Emergency Planning Committee Fund	(0)	-	-	-	200,000		-	200,000
Child Support	66,533	-	-	-	581,978		100,000	748,511
Subtotal Governmental fund Types, Expendable Trust Funds	<b>SUBTOTAL ONLY</b>							
	20,562,447	14,700,000	15,600,000	0.7439	17,834,875	0	5,540,000	74,237,322

**SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETY FUND TYPES**

Budget for  
2020/2021

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Administrative Assessments	1,189,462	-	-	-	125,000		-	1,314,462
Clerk Technology Fund	-	-	-	-	100		-	100
Interpretive Center	34,041	-	-	-	-		-	34,041
Assessors Tech Fund	420,234	-	-	-	275,000		-	695,234
District Court Drug Court Fund	74,947	-	-	-	695,000		-	769,947
Post Employment Benefits Fund	1,319,714	-	-	-	-		300,000	1,619,714
Vacation Benefits Fund	54,304	-	-	-	-		-	54,304
Bond Income Fund	1,089	-	-	-	-		-	1,089
Secure Rural Schools	-	-	-	-	-		-	-
Sheriff Commissary Fund	143,298	-	-	-	44,000		-	187,298
Sheriff Auxillary Fund	16,125	-	-	-	7,500		-	23,625
Enhanced 911 Fund	300,646	-	-	-	159,000		-	459,646
Knapp Foundation Welfare Fund	1,900,036	-	-	-	-		-	1,900,036
District Court Specialty Fee	661,916	-	-	-	67,000		-	728,916
Unemployment Insurance Liability	279,018	-	-	-	-		-	279,018
County Capital Projects	1,016,807	-	-	-	-		3,800,000	4,816,807
Ad Valorem Capital Projects	168,627	-	1,000,000	0.0500	-		-	1,168,627
County Infrastructure	4,386,084	-	-	-	3,500,000		-	7,886,084
Northeast Nevada Regional Railport	302,370	-	-	-	-		-	302,370
Fair Board Improvement	-	-	21,000	0.0010	-		-	21,000
Fair Board	-	-	54,000	0.0025	-		-	54,000
Hospital Care to Indigents	-	-	315,000	0.0150	-		-	315,000
Youth Services Assessment	31,378	-	185,000	0.0085	-		-	216,378
Northeastern Nevada Museum	-	-	380,000	0.0177	-		-	380,000
DEBT SERVICE	18,875	-	-	-	-		-	18,875
Subtotal Governmental fund Types, Expendable Trust Funds	32,881,418	14,700,000	17,555,000	0.8386	22,707,475	0	9,640,000	97,483,892
PROPRIETARY FUNDS	XXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Receiving Tax Rates	XXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	14,700,000	17,555,000	0.8386	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX

\*FUND TYPES:

E-Enterprise

\*\*Including Depreciation

I - Internal Service

N - Nonexpendable Trust

\* NOTE: Budgeted Ad Valorem Revenue estimated to be 94% of revenue projections shown on FY2020/21 Proforma Ad Valorem Revenue Projections

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for  
2020/2021

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	(1) SALARIES AND WAGES	(2) EMPLOYEE BENEFITS	(3)	(4)	(5)	(6)	(7)	(8)
General Fund	X	15,426,872	8,399,182	7,763,270	29,000	948,550	4,300,000	3,798,444	40,665,317
Road Fund	R	1,329,209	676,136	841,093	-	-	-	404,530	3,250,968
Indigent Fund	R	221,594	106,812	1,117,349	-	-	-	336,539	1,782,294
Cooperative Extension	R	54,449	29,537	133,897	45,000	-	-	81,010	343,893
Library	R	669,391	343,991	236,881	-	-	-	178,367	1,428,630
Juvenile Probation	R	1,553,325	883,001	463,523	-	-	-	220,384	3,120,234
Recreation fund	R	-	-	100,760	-	-	-	-	100,760
Library Special Federal	R	55,009	30,230	14,761	20,000	-	-	0	120,000
In Lieu of Taxes	R	-	-	5,790,713	-	-	3,700,000	-	9,490,713
Senior Citizens Service	R	-	-	440,256	-	-	-	-	440,256
Road Construction Fund	R	-	-	46,471	-	-	1,500,000	-	1,546,471
Jail Special Revenue	R	-	-	-	-	-	240,000	-	240,000
Regional Street Highways	R	-	-	6,092,093	1,756,000	-	-	-	7,848,093
Library Service	R	150,000	100,000	600,000	209,498	-	-	-	1,059,498
Medical Assist. To Indigents	R	-	-	1,606,907	-	-	-	-	1,606,907
Forensic Services Fund	R	-	-	12,150	-	-	-	-	12,150
Seizure Forfeiture Fund	R	-	-	44,231	-	-	-	-	44,231
Recorders Tech Fund	R	-	-	176,099	-	-	-	-	176,099
Abused & Neglected Children	R	-	-	12,297	-	-	-	-	12,297
Local Emergency Planning Committee Fund	R	-	-	100,000	100,000	-	-	(0)	200,000
Child Support Incentive Fund	R	384,775	191,541	172,195	-	-	-	(0)	748,511
<b>SUBTOTAL ONLY</b>									
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		19,844,624	10,760,431	25,764,946	2,159,498	948,550	9,740,000	5,019,274	74,237,322

**SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES**

Budget for  
2020/2021

Budget Summary for the COUNTY OF ELKO

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCE	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Administrative Assessments	R	-	-	284,462	1,030,000	-	-	-	1,314,462
Clerk Technology Fund	R	-	-	100	-	-	-	-	100
Interpretive Center	R	-	-	-	34,041	-	-	-	34,041
Assessors Tech Fund	R	-	-	695,234	-	-	-	-	695,234
District Court Drug Court Fund	R	84,090	39,871	645,986	-	-	-	0	769,947
Post Employment Benefits	R	-	1,619,714	-	-	-	-	-	1,619,714
Vacation Benefits	R	54,304	-	-	-	-	-	0	54,304
Bond Income Fund	R	-	-	-	-	-	-	1,089	1,089
Secure Rural Schools	R	-	-	-	-	-	-	-	-
Sheriff Commissary Fund	R	-	-	187,298	-	-	-	-	187,298
Sheriff Auxillary Fund	R	-	-	23,625	-	-	-	0	23,625
Enhanced 911 Fund	R	-	-	459,646	-	-	-	-	459,646
Knapp Foundation Welfare Fund	R	-	-	691,954	-	-	-	1,208,082	1,900,036
District Court Specialty Fee	R	-	-	228,916	500,000	-	-	(0)	728,916
Unemployment Insurance Liability	R	-	279,018	-	-	-	-	-	279,018
County Capital Projects	C	-	-	4,816,807	-	-	-	(0)	4,816,807
Ad Valorem Capital Projects	C	-	-	1,168,627	-	-	-	-	1,168,627
County Infrastructure	C	-	-	7,886,084	-	-	-	-	7,886,084
Northeast Nevada Regional Railport	C	-	-	302,370	-	-	-	-	302,370
Fair Board Improvement	T	-	-	-	21,000	-	-	-	21,000
Fair Board	T	-	-	54,000	-	-	-	-	54,000
Hospital Care to Indigents	T	-	-	315,000	-	-	-	-	315,000
Youth Services Assessment	T	-	-	216,378	-	-	-	-	216,378
Northeastern Nevada Museum.	T	-	-	380,000	-	-	-	-	380,000
Debt Service	D	-	-	18,875	-	-	-	-	18,875
<b>TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>19,983,017</b>	<b>12,699,034</b>	<b>44,140,307</b>	<b>3,744,539</b>	<b>948,550</b>	<b>9,740,000</b>	<b>6,228,446</b>	<b>97,483,892</b>

\*FUND TYPES:

R- Special Revenue  
C- Capital Projects  
D- Debt Service  
T- Expendable Trust

\*\* Includes Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP except in General Fund

6,228,446

0

81,515,446

**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for  
2020/2021

Budget Summary for the COUNTY OF ELKO

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME
						IN	OUT	
Ambulance	E	2,057,512	2,057,512	-	-	-	-	0
Solid Waste Enterprise	E	86,000	86,000	-	-	-	-	-
Group Health Insurance Trust	I	5,200,000	5,200,000	-	-	-	-	-
Elko Area Transit Service	E	272,865	1,028,669	635,804	-	100,000	-	(20,000)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 06/30/2021 (4) FINAL APPROVED
<b>TAXES:</b>				
Ad Valorem	10,503,618	10,841,757	11,000,000	11,000,000
<b>LICENSES AND PERMITS:</b>				
<b>BUSINESS LICENSES/PERMITS:</b>				
Liquor License	11,725	17,000	17,000	17,000
County Gaming Licenses	222,807	300,000	250,000	250,000
County Special Gaming Licenses	58,270	30,000	60,000	60,000
<b>FRANCHISE FEES:</b>	-	-	-	-
TV Franchise	-	-	-	-
Other	97,712	50,000	50,000	50,000
<b>NON BUSINESS LICENSE/PERMITS:</b>				
Marriage Licenses	9,261	10,000	10,000	10,000
Building Permits	348,395	426,000	400,000	400,000
Mobile Home Permits	103	90	-	-
Concealed Weapons Permit	37,264	32,000	37,000	37,000
Work Permits	3,763	5,000	4,000	4,000
Other Licenses/Permits	30	15	-	-
Subtotal	789,330	870,105	828,000	828,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
<b>FEDERAL GRANTS:</b>		-	-	
OTS GRANTS	-			
SCAAP	-			
COPS	-			
EMPG	-			
Other Misc Grants	509,724	350,000	300,000	300,000
<b>STATE GRANTS:</b>				
Misc. Law Enf. Grants (OTS)	-	-	-	-
Health Grant	-		-	-
Pittman Robertson	-			
Miscellaneous Grants	-	80,250	150,000	150,000
<b>STATE SHARED REVENUE:</b>				
State Gaming Licenses	135,396	180,000	150,000	150,000
Consolidated Tax	13,029,798	12,223,500	13,000,000	12,500,000
Court Administrative Assessments	96,658.00	122,000.00	95,000	95,000.00
District Court Admin Assess.	-	500	-	-
Marijuana Licenses	88,235	88,235	88,000	88,000
GRANT IN AID	-	-	-	-
<b>OTHER LOCAL GOVT SHARED REV:</b>				
Cost Allocation	226,200	243,000	226,200	226,200
Subtotal	14,086,011	13,287,485	14,009,200	13,509,200

**COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND**

REVENUES	(1)	(2)	BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
<b>GENERAL GOVERNMENT</b>				
Clerk Fees	124,367	100,000	125,000	125,000
Civil Actions	55,821	60,000	60,000	60,000
Recorder Fees	368,003	300,000	350,000	350,000
Map Fees	25,905	25,000	25,000	25,000
Assessors Commissions	643,333	450,000	500,000	500,000
Engineering Service	-	-	-	-
Building/Zoning Fees	17,300	20,000	20,000	20,000
Collection Fees/Computer User Charge	125	2,000	-	-
Public Guardian Fees	-	-	28,000	28,000
Law Library Fees	10,630	15,000	10,000	10,000
Other	-	-	-	-
<b>JUDICIAL FEES:</b>				
Municipal Reimb.	329,227	250,000	310,000	310,000
Municipal Reimb.- Carlin	-	15,818	15,818	15,818
Justice of the Peace fees	202,222	100,000	200,000	200,000
JP Marriage Fees	10,745	13,000	12,000	12,000
JP Bail Fees	10,606	12,000	12,000	12,000
Justice Court Civil Filings	-	155,000	10,000	10,000
Public Defender Fees	5,597	15,000	13,000	13,000
Drug Screening Fee	-	48,000	50,000	50,000
DUI Diversion Program	-	2,000	-	-
Court Security Program	-	-	-	-
Other Judicial Fees	97,102	1,500	10,000	10,000
<b>PUBLIC SAFETY:</b>				
<b>POLICE:</b>				
Sheriffs Fees	66,847	125,000	100,000	100,000
Jackpot Town Contribution	600,000	600,000	600,000	600,000
Wells Town Contribution	423,000	360,000	538,000	538,000
Spring Creek Animal Control	67,700	41,500	41,500	41,500
Background Investigation	54,059	60,000	60,000	60,000
Inmate Communications	143,040	150,000	150,000	150,000
Extradition Revenue	29,698	25,000	30,000	30,000
<b>CORRECTION:</b>				
Prisoner Board	74,610	30,000	75,000	75,000
Other	-	15,000	-	-
<b>HEALTH AND WELFARE</b>				
Community Health Charges	-	-	-	-
<b>Subtotal</b>	<b>3,359,937</b>	<b>2,990,818</b>	<b>3,345,318</b>	<b>3,345,318</b>
<b>FINES &amp; FORFEITS</b>				
<b>FINES:</b>				
Court	179,896	250,000	250,000	250,000
<b>FORFEITS:</b>				
Bail	1,009,858	900,000	900,000	900,000
<b>Subtotal</b>	<b>1,189,754</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>MISCELLANEOUS:</b>				
Interest Earnings	473,777	400,000	250,000	250,000
Rents/Royalties	15,300	20,000	24,000	24,000
Sales/Merch & Supplies	4,914	5,000	5,000	5,000
Tax Sale Proceeds	193,424	170,000	200,000	200,000
Delinquent Tax Penalties	455,637	350,000	400,000	400,000
Late Fees - Fines/Forfeits	-	130,000	-	-
Other	42,753	25,000	-	-
<b>Subtotal</b>	<b>1,185,805</b>	<b>1,100,000</b>	<b>879,000</b>	<b>879,000</b>

**COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND**

<b>REVENUES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	31,114,455	30,240,165	31,211,518	30,711,518
<b>OTHER FINANCING SOURCES:</b>				
<b>OPERATING TRANSFERS IN: ( Sched T )</b>				
In Lieu of Taxes Fund	3,700,000	3,700,000	3,700,000	3,700,000
County Jail Special Revenue	235,000	243,493	240,000	240,000
Capital Projects	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	3,935,000	3,943,493	3,940,000	3,940,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	4,615,745	7,642,543	6,029,628	6,013,799
<b>TOTAL BEGINNING FUND BALANCE</b>	4,615,745	7,642,543	6,029,628	6,013,799
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	39,665,200	41,826,201	41,181,146	40,665,317

COUNTY OF ELKO  
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 06/30/2021 (4) FINAL APPROVED
<b>COMMISSIONERS</b>				
Salaries and Wages	146,564	254,748	236,922	261,922
Employee Benefits	105,446	167,929	160,075	162,150
Services & supplies	786,310	813,500	981,755	960,605
Capital Outlay	-	-	-	-
Activity Total	1,038,320	1,236,177	1,378,752	1,384,677
<b>CLERK</b>				
Salaries and Wages	589,786	628,450	610,643	611,153
Employee Benefits	260,975	301,722	305,540	307,150
Services & supplies	47,634	56,643	56,643	50,979
Capital Outlay	-	-	-	-
Activity Total	898,395	986,815	972,826	969,282
<b>CLERK ELECTION FUND</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	94,942	139,826	139,826	139,826
Capital Outlay	-	-	-	-
Activity Total	94,942	139,826	139,826	139,826
<b>COUNTY MANAGER</b>				
Salaries and Wages	218,611	241,677	242,030	242,030
Employee Benefits	92,255	97,962	100,611	100,611
Services & supplies	9,323	20,509	20,509	18,458
Capital Outlay	-	-	-	-
Activity Total	320,189	360,148	363,150	361,099
<b>COMPTROLLER</b>				
Salaries and Wages	407,704	488,689	495,275	451,030
Employee Benefits	240,982	287,623	299,921	266,845
Services & supplies	39,562	66,664	66,664	59,998
Capital Outlay	-	-	-	-
Activity Total	688,248	842,976	861,860	777,873
<b>COMPTROLLER-COLLECTIONS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>ASSESSOR</b>				
Salaries and Wages	779,872	818,407	824,396	823,413
Employee Benefits	403,276	431,140	423,704	423,311
Services & supplies	33,352	131,497	131,497	118,347
Capital Outlay	-	-	-	-
Activity Total	1,216,500	1,381,044	1,379,597	1,365,071

**COUNTY OF ELKO**  
**SCHEDULE B-1-A - GENERAL FUND**  
**FUNCTION: GENERAL GOVERNMENT**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>RECORDER</b>				
Salaries and Wages	211,750	220,619	223,762	223,762
Employee Benefits	106,778	112,946	115,442	115,603
Services & supplies	13,165	21,830	21,830	19,647
Capital Outlay	-	-	-	-
Activity Total	331,693	355,395	361,034	359,012
<b>TREASURER</b>				
Salaries and Wages	259,849	236,915	239,900	235,714
Employee Benefits	122,087	113,710	114,551	114,551
Services & supplies	67,940	81,500	81,500	73,350
Capital Outlay	-	-	-	-
Activity Total	449,876	432,125	435,951	423,615
<b>DATA PROCESSING</b>				
Salaries and Wages	329,827	351,443	345,000	344,254
Employee Benefits	159,042	173,751	173,460	173,512
Services & supplies	436,230	348,616	348,616	313,754
Capital Outlay	-	-	-	-
Activity Total	925,099	873,810	867,076	831,520
<b>BUILDINGS &amp; GROUNDS</b>				
Salaries and Wages	364,610	382,270	369,279	362,005
Employee Benefits	210,676	224,609	218,950	217,670
Services & supplies	320,052	449,820	449,820	404,838
Capital Outlay	-	-	-	-
Activity Total	895,338	1,056,699	1,038,049	984,513
<b>MISCELLANEOUS GRANT PROJ</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>GENERAL GOVERNMENT FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	3,308,573	3,623,218	3,587,207	3,555,284
Employee Benefits	1,701,517	1,911,392	1,912,254	1,881,402
Services & supplies	1,848,510	2,130,405	2,298,660	2,159,802
Capital Outlay	-	-	-	-
Activity Total	6,858,600	7,665,015	7,798,121	7,596,488
<b>GENERAL GOV'T TOTAL</b>	6,858,600	7,665,015	7,798,121	7,596,488

COUNTY OF ELKO  
SCHEDULE B-1-A - GENERAL FUND  
FUNCTION: GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 06/30/2021 (4) FINAL APPROVED
<b>DISTRICT COURT I</b>				
Salaries and Wages	227,881	253,699	271,561	259,173
Employee Benefits	123,450	128,402	132,597	132,472
Services & supplies	23,901	38,715	38,715	38,715
Capital Outlay	-	-	-	-
Activity Total	375,232	420,816	442,873	430,360
<b>DISTRICT COURT II</b>				
Salaries and Wages	273,485	273,917	301,373	301,373
Employee Benefits	133,980	137,388	154,215	154,215
Services & supplies	15,490	12,470	12,470	12,470
Capital Outlay	-	-	-	-
Activity Total	422,955	423,775	468,058	468,058
<b>DISTRICT COURT III</b>				
Salaries and Wages	-	-	108,408	108,408
Employee Benefits	-	-	62,033	62,033
Services & supplies	-	-	10,000	10,000
Capital Outlay	-	-	-	-
Activity Total	-	-	180,442	180,442
<b>COURT EXPENSES</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	984,739	930,000	930,000	930,000
Capital Outlay	-	-	-	-
Activity Total	984,739	930,000	930,000	930,000
<b>ELKO JUSTICE COURT</b>				
Salaries and Wages	1,202,309	1,255,705	1,279,078	1,287,868
Employee Benefits	565,423	613,418	630,531	632,643
Services & supplies	112,594	105,456	105,456	94,910
Capital Outlay	-	-	10,000	10,000
Activity Total	1,880,326	1,974,579	2,025,065	2,025,421
<b>CARLIN JUSTICE COURT</b>				
Salaries and Wages	130,574	146,538	146,001	146,001
Employee Benefits	72,360	85,281	84,721	84,721
Services & supplies	21,205	21,605	21,605	19,445
Capital Outlay	-	4,000	4,000	4,000
Activity Total	224,139	257,424	256,327	254,167
<b>JACKPOT JUSTICE COURT</b>				
Salaries and Wages	17,062	-	-	-
Employee Benefits	8,237	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	25,299	-	-	-
<b>EASTLINE JUSTICE COURT</b>				
Salaries and Wages	46,111	81,614	111,514	104,472
Employee Benefits	26,164	50,861	70,678	68,344
Services & supplies	191,699	181,700	181,700	181,700
Capital Outlay	-	5,000	5,000	5,000
Activity Total	263,974	319,175	368,892	359,517

COUNTY OF ELKO  
SCHEDULE B-1-B - GENERAL FUND  
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>WELLS JUSTICE COURT</b>				
Salaries and Wages	234,940	215,475	215,081	215,744
Employee Benefits	122,302	118,050	115,866	116,452
Services & supplies	25,465	46,750	46,750	42,075
Capital Outlay	9,260	10,000	10,000	10,000
Activity Total	391,967	390,275	387,697	384,271
<b>PUBLIC DEFENDER</b>				
Salaries and Wages	889,747	928,002	1,013,093	1,011,352
Employee Benefits	406,353	451,997	489,203	490,700
Services & supplies	92,855	162,220	162,220	145,998
Capital Outlay	-	-	-	-
Activity Total	1,388,955	1,542,219	1,664,516	1,648,050
<b>DISTRICT ATTORNEY</b>				
Salaries and Wages	1,508,773	1,585,642	1,700,470	1,679,292
Employee Benefits	699,975	771,892	802,928	803,673
Services & supplies	108,439	178,285	178,285	160,456
Capital Outlay	-	-	-	-
Activity Total	2,317,187	2,535,819	2,681,683	2,643,421
<b>LAW LIBRARY</b>				
Salaries and Wages	9,907	11,856	11,856	11,856
Employee Benefits	1,023	1,366	1,366	1,366
Services & supplies	64,203	67,189	67,189	60,470
Capital Outlay	-	-	-	-
Activity Total	75,133	80,411	80,411	73,692
<b>DUI DIVERSION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	26,679	40,000	40,000	40,000
Capital Outlay	-	-	-	-
Activity Total	26,679	40,000	40,000	40,000
<b>JUDICIAL FUNCTION TOTALS BY OBJECT</b>				
Salaries and Wages	4,540,789	4,752,448	5,158,436	5,125,540
Employee Benefits	2,159,267	2,358,655	2,544,138	2,546,619
Services & supplies	1,667,269	1,784,390	1,794,390	1,736,239
Capital Outlay	9,260	19,000	29,000	29,000
Activity Total	8,376,585	8,914,493	9,525,964	9,437,398
<b>JUDICIAL TOTAL</b>	8,376,585	8,914,493	9,525,964	9,437,398

COUNTY OF ELKO  
SCHEDULE B-1-B - GENERAL FUND  
FUNCTION: JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 06/30/2021 (4) FINAL APPROVED
<b>SHERIFF</b>				
<b>SHERIFF OPERATIONS</b>				
Salaries and Wages	3,796,759	3,964,706	3,993,106	4,089,748
Employee Benefits	2,056,202	2,344,857	2,322,286	2,373,535
Services & supplies	1,172,215	1,090,895	1,029,895	926,906
Capital Outlay	6,515	5,305	-	-
Activity Total	7,031,691	7,405,763	7,345,287	7,390,190
<b>JAIL OPERATIONS</b>				
Salaries and Wages	2,102,128	2,051,520	1,918,715	1,895,366
Employee Benefits	1,227,093	1,317,246	1,229,382	1,213,313
Services & supplies	1,611,742	1,620,232	1,620,232	1,458,209
Capital Outlay	-	-	-	-
Activity Total	4,940,963	4,988,998	4,768,329	4,566,888
<b>JAIL INMATE COMMUNICATIONS</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	77,194	200,000	200,000	180,000
Capital Outlay	-	-	-	-
Activity Total	77,194	200,000	200,000	180,000
<b>TOTAL SHERIFF</b>	12,049,848	12,594,761	12,313,616	12,137,078
<b>NE AREA FIRE PROTECTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>ELKO COUNTY FIRE PROTECTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	-	-	-	-
Capital Outlay	-	-	-	-
Activity Total	-	-	-	-
<b>TOTAL FIRE PROTECTION</b>	-	-	-	-
<b>PUBLIC SAFETY FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	5,898,887	6,016,226	5,911,821	5,985,114
Employee Benefits	3,283,295	3,662,103	3,551,668	3,586,849
Services & supplies	2,861,151	2,911,127	2,850,127	2,565,115
Capital Outlay	6,515	5,305	-	-
Activity Total	12,049,848	12,594,761	12,313,616	12,137,078
<b>PUBLIC SAFETY TOTAL</b>	12,049,848	12,594,761	12,313,616	12,137,078

COUNTY OF ELKO  
SCHEDULE B-1-C - GENERAL FUND  
PUBLIC SAFETY



<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>	(1) <b>ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	(2) <b>ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	BUDGET YEAR (3) <b>TENTATIVE APPROVED</b>	ENDING 06/30/2021 (4) <b>FINAL APPROVED</b>
<b>COMMUNITY HEALTH</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	505,307	491,548	497,548	497,548
Capital Outlay	-	-	-	-
Activity Total	505,307	491,548	497,548	497,548
<b>CHILD PROTECTIVE SERVICES</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	581,883	639,544	671,417	671,417
Capital Outlay	-	-	-	-
Activity Total	581,883	639,544	671,417	671,417
<b>HEALTH/WELFARE FUNCTION TOTAL BY OBJECT</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & supplies	1,087,190	1,131,092	1,168,965	1,168,965
Capital Outlay	-	-	-	-
Activity Total	1,087,190	1,131,092	1,168,965	1,168,965
<b>HEALTH TOTAL</b>	<b>1,087,190</b>	<b>1,131,092</b>	<b>1,168,965</b>	<b>1,168,965</b>

**COUNTY OF ELKO**  
**SCHEDULE B-1-E- GENERAL FUND**  
**FUNCTION: HEALTH**

		(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 6/30/2021 (4) FINAL APPROVED
<b>PAGE</b>	<b>Update Year FUNCTION SUMMARY:</b>				
17	General Government	6,858,600	7,665,015	7,798,121	7,596,488
21	Judicial	8,376,585	8,914,493	9,525,964	9,437,398
22	Public Safety	12,049,848	12,594,761	12,313,616	12,137,078
23	Public Works	1,094,034	1,312,741	1,293,190	1,278,395
	Sanitation	-	-	-	-
24	Health	1,087,190	1,131,092	1,168,965	1,168,965
	Welfare	-	-	-	-
	Culture/Recreation	-	-	-	-
	Community Support	-	-	-	-
	Intergovernmental Expenditure	225,000	-	-	-
<b>TOTAL EXPENDITURES ALL FUNCTIONS</b>		<b>29,691,257</b>	<b>31,618,102</b>	<b>32,099,856</b>	<b>31,618,324</b>
<b>OTHER USES: CONTINGENCY</b>		-	-	962,996	948,550
(Not to exceed 3% of Total Expenditures - All Functions)					
<b>PAGE</b>	<b>(Schedule T) OPERATING TRANSFERS:</b>				
50	Child Support Incentive	100,000	100,000	100,000	100,000
55	Post Employment Benefits	300,000	300,000	300,000	300,000
78	Elko Transit Fund	100,000	100,000	100,000	100,000
62	Capital Projects	1,500,000	3,000,000	2,500,000	3,800,000
74	Elko County Solid Waste Fund	25,000	-	-	-
	LEPC Fund		2,120		
	District Court Specialty Fees		617,180		
	Elko Ambulance Enterprise	300,000			
	Library Fund	-	-	-	
	Vacation Benefits	-	75,000	-	
	Jarbridge Water Enterprise	6,400			
<b>TOTAL EXPENDITURES AND OTHER USES:</b>		<b>32,022,657</b>	<b>35,812,402</b>	<b>36,062,851</b>	<b>36,866,874</b>
<b>ENDING FUND BALANCE:</b>					
	Reserved	-	-	-	-
	Unreserved	7,642,543	6,013,799	5,118,295	3,798,444
<b>TOTAL ENDING FUND BALANCE</b>		<b>7,642,543</b>	<b>6,013,799</b>	<b>5,118,295</b>	<b>3,798,444</b>
<b>TOTAL GENERAL FUND COMMITMENTS/FUND BALANCE</b>		<b>39,665,200</b>	<b>41,826,201</b>	<b>41,181,146</b>	<b>40,665,317</b>

COUNTY OF ELKO  
SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS

<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
National Wildlife/Forest Receipts	6,258	6,000	6,000	6,000
Motor Vehicle Fuel Tax - 1.25	816,294	816,300	816,300	816,300
Motor Vehicle Fuel Tax - 1.75	356,989	352,650	339,516	339,516
County Option Motor Vehicle Fuel Tax	140,704	142,411	141,852	141,852
Other	-	-	-	-
Subtotal	1,320,245	1,317,361	1,303,668	1,303,668
<b>CHARGES FOR SERVICES:</b>				
Sales/Services - Other Dept's	189,253	210,000	200,000	200,000
Cattleguard Sales	-	-	-	-
Other	-	-	-	-
Subtotal	189,253	210,000	200,000	200,000
<b>MISCELLANEOUS:</b>				
Interest	960	500	-	-
Other	10,763	1,000	1,000	1,000
Subtotal	11,723	1,500	1,000	1,000
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>1,521,221</b>	<b>1,528,861</b>	<b>1,504,668</b>	<b>1,504,668</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
Road Construction Fund	800,000	1,150,000	1,500,000	1,500,000
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	797,001	509,184	246,300	246,300
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>797,001</b>	<b>509,184</b>	<b>246,300</b>	<b>246,300</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,118,222</b>	<b>3,188,045</b>	<b>3,250,968</b>	<b>3,250,968</b>

**COUNTY OF ELKO**  
**SCHEDULE B-2-A**  
**FUND: ROADS**



<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>TAXES:</b>				
Ad Valorem	617,172	637,130	650,000	650,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Grants	10,607	10,000	-	-
Consolidated Tax	751,468	705,000	700,000	645,000
Other				
Subtotal	762,075	715,000	700,000	645,000
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	23,026	500	-	-
Subtotal	23,026	500	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>1,402,273</b>	<b>1,352,630</b>	<b>1,350,000</b>	<b>1,295,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	397,495	530,185	487,294	487,294
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>397,495</b>	<b>530,185</b>	<b>487,294</b>	<b>487,294</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,799,768</b>	<b>1,882,815</b>	<b>1,837,294</b>	<b>1,782,294</b>

COUNTY OF ELKO  
SCHEDULE B-3-A  
FUND: INDIGENT

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>		<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>	
<b>GENERAL ASSISTANCE</b>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services & supplies	1,850	46,988	46,988	46,988	46,988
Capital Outlay	-	-	-	-	-
Activity Total	1,850	46,988	46,988	46,988	46,988
<b>MEDICAL ASSISTANCE</b>					
Salaries and Wages	289,040	218,422	221,594	221,594	221,594
Employee Benefits	134,767	104,971	106,812	106,812	106,812
Services & supplies	833,969	1,015,140	1,070,361	1,070,361	1,070,361
Capital Outlay	-	-	-	-	-
Activity Total	1,257,776	1,338,533	1,398,767	1,398,767	1,398,767
<b>WELFARE GRANTS</b>					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services & supplies	9,957	10,000	-	-	-
Capital Outlay	-	-	-	-	-
Activity Total	9,957	10,000	-	-	-
<b>WELFARE FUNCTION TOTAL BY OBJECT</b>					
Salaries and Wages	289,040	218,422	221,594	221,594	221,594
Employee Benefits	134,767	104,971	106,812	106,812	106,812
Services & supplies	845,776	1,072,128	1,117,349	1,117,349	1,117,349
Capital Outlay	-	-	-	-	-
Activity Total	1,269,583	1,395,521	1,445,755	1,445,755	1,445,755
<b>OTHER USES:</b>					
<b>CONTINGENCY</b>					
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-	-
<b>OPERATING TRANSFERS</b>					
Transfers Out:					
Bond Income Fund	-	-	-	-	-
<b>ENDING FUND BALANCE:</b>					
Reserved	-	-	-	-	-
Unreserved	530,185	487,294	391,539	336,539	336,539
<b>TOTAL ENDING FUND BALANCE</b>	<b>530,185</b>	<b>487,294</b>	<b>391,539</b>	<b>336,539</b>	<b>336,539</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,799,768</b>	<b>1,882,815</b>	<b>1,837,294</b>	<b>1,782,294</b>	<b>1,782,294</b>

COUNTY OF ELKO  
SCHEDULE B-3-B  
FUND: INDIGENT

<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>TAXES:</b>				
Ad Valorem	204,434	210,970	210,000	210,000
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	-	-	-	-
Consolidated Tax	-	-	-	-
Other				
Subtotal	-	-	-	-
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	204,434	210,970	210,000	210,000
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	160,809	186,232	133,893	133,893
<b>TOTAL BEGINNING FUND BALANCE</b>	160,809	186,232	133,893	133,893
<b>TOTAL AVAILABLE RESOURCES</b>	365,243	397,202	343,893	343,893

**COUNTY OF ELKO**  
**SCHEDULE B-4-A**  
**FUND: COOPERATIVE EXTENSION**

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>COOPERATIVE EXTENSION</b>				
Salaries and Wages	54,070	54,762	54,449	54,449
Employee Benefits	28,157	29,650	29,537	29,537
Services & supplies	96,784	108,897	108,897	133,897
Capital Outlay	-	70,000	70,000	45,000
Activity Total	179,011	263,309	262,883	262,883
<b>OTHER USES:</b>				
<b>CONTINGENCY</b>				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>OPERATING TRANSFERS</b>				
Transfers Out:				
Indigent Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	186,232	133,893	81,010	81,010
<b>TOTAL ENDING FUND BALANCE</b>	<b>186,232</b>	<b>133,893</b>	<b>81,010</b>	<b>81,010</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>365,243</b>	<b>397,202</b>	<b>343,893</b>	<b>343,893</b>

COUNTY OF ELKO  
SCHEDULE B-4-B  
FUND: COOPERATIVE EXTENSION

<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>TAXES:</b>				
Ad Valorem	547,084	565,400	575,000	575,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Grants				
Consolidated Tax	666,728	625,500	600,000	555,000
Other				
Subtotal	666,728	625,500	600,000	555,000
<b>CHARGES FOR SERVICES:</b>				
Copier Fees	-	-	-	-
Computer User Charges	4,355	5,000	5,000	5,000
Other	293	-	-	-
Subtotal	4,648	5,000	5,000	5,000
<b>FINES/FORFEITURES:</b>				
Book Fines	4,148	5,000	5,000	5,000
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Subtotal	-	-	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>1,222,608</b>	<b>1,200,900</b>	<b>1,185,000</b>	<b>1,140,000</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
Library Gift Fund				
General Fund	-			
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	270,876	354,838	288,630	288,630
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>270,876</b>	<b>354,838</b>	<b>288,630</b>	<b>288,630</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,493,484</b>	<b>1,555,738</b>	<b>1,473,630</b>	<b>1,428,630</b>

COUNTY OF ELKO  
SCHEDULE B-5-A  
FUND: LIBRARY



<b>REVENUES:</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>TAXES:</b>				
Ad Valorem	1,267,540	1,308,015	1,000,000	1,000,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
IV - D Reimbursemt	43,296	30,000	40,000	40,000
Federal Grants	19,466	25,000		
State Grants	298,136	100,000	100,000	100,000
Cosolidated Tax	1,541,608	1,446,000	1,000,000	1,000,000
Administrative Assessments	31,650	35,000	35,000	35,000
Other	-			
Subtotal	1,934,156	1,636,000	1,175,000	1,175,000
<b>CHARGES FOR SERVICES:</b>				
Tesa Class Fees				
Tesa Material Fees				
Juvenile Detention Fees	79,117	110,000	80,000	80,000
Drug Screening Fees	870	100	500	500
Public Defender Fees	-	-	-	-
Other	-	-	-	-
Subtotal	79,987	110,100	80,500	80,500
<b>FINES/FORFEITURES:</b>				
Fines	70	50	75	75
Forfeits	22,255	25,000	25,000	25,000
Subtotal	22,325	25,050	25,075	25,075
<b>MISCELLANEOUS:</b>				
Interest	-	-	-	-
Other	-	65	-	-
Subtotal	-	65	-	-
<b>SUBTOTAL REVENUE- ALL SOURCES</b>	<b>3,304,008</b>	<b>3,079,230</b>	<b>2,280,575</b>	<b>2,280,575</b>
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
General Fund	-			
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	656,984	859,504	864,659	839,659
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>656,984</b>	<b>859,504</b>	<b>864,659</b>	<b>839,659</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>3,960,992</b>	<b>3,938,734</b>	<b>3,145,234</b>	<b>3,120,234</b>

**COUNTY OF ELKO**  
**SCHEDULE B-6-A**  
**FUND: JUVENILE PROBATION**

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR (3) TENTATIVE APPROVED	ENDING 06/30/2021 (4) FINAL APPROVED
<b>JUVENILE PROBATION</b>				
Salaries and Wages	572,227	619,028	592,752	542,871
Employee Benefits	349,930	385,419	378,365	354,677
Services & supplies	229,449	269,583	269,583	242,625
Capital Outlay	29,316	4,586	-	-
Activity Total	1,180,922	1,278,616	1,240,700	1,140,173
<b>FAMILY COURT</b>				
Salaries and Wages	281,898	285,485	288,282	289,047
Employee Benefits	120,889	126,877	131,111	131,787
Services & supplies	24,773	15,386	15,386	13,847
Capital Outlay	-	-	-	-
Activity Total	427,560	427,748	434,779	434,681
<b>JUVENILE DETENTION</b>				
Salaries and Wages	723,274	747,668	717,696	721,407
Employee Benefits	345,629	401,097	378,033	396,538
Services & supplies	416,594	218,946	218,946	207,051
Capital Outlay	7,509	-	-	-
Activity Total	1,493,006	1,367,711	1,314,675	1,324,996
<b>JUVENILE TOTALS BY OBJECT</b>				
Salaries and Wages	1,577,399	1,652,181	1,598,730	1,553,325
Employee Benefits	816,448	913,393	887,509	883,001
Services & supplies	670,816	503,915	503,915	463,523
Capital Outlay	36,825	4,586	-	-
Activity Total	3,101,488	3,074,075	2,990,154	2,899,850
<b>OTHER USES:</b>				
<b>CONTINGENCY</b>				
(Not to exceed 3% of Total Expenditures-All Functions)	-	-	-	-
<b>TRANSFERS OUT:</b>				
Youth Services		25,000		-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	859,504	839,659	155,080	220,384
<b>TOTAL ENDING FUND BALANCE</b>	<b>859,504</b>	<b>839,659</b>	<b>155,080</b>	<b>220,384</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>3,960,992</b>	<b>3,913,734</b>	<b>3,145,234</b>	<b>3,120,234</b>

COUNTY OF ELKO  
SCHEDULE B-6-B  
FUND: JUVENILE PROBATION

## Recreation Fund

<b>REOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Room Taxes	15,583	16,000	16,000	16,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
Private Donations	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
Grove Fees	9,160	6,000	9,000	9,000
Other	-	-	-	-
Subtotal	9,160	6,000	9,000	9,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	69,930	78,760	75,760	75,760
<b>TOTAL BEGINNING FUND BALANCE</b>	69,930	78,760	75,760	75,760
<b>TOTAL AVAILABLE RESOURCES</b>	<b>94,673</b>	<b>100,760</b>	<b>100,760</b>	<b>100,760</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	15,913	25,000	100,760	100,760
Capital Outlay	-	-	-	-
Subtotal	15,913	25,000	100,760	100,760
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	78,760	75,760	-	-
<b>TOTAL ENDING FUND BALANCE</b>	78,760	75,760	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>94,673</b>	<b>100,760</b>	<b>100,760</b>	<b>100,760</b>

**COUNTY OF ELKO  
SCHEDULE B-7  
FUND: RECREATION FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>		<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>	
<b>REVENUES:</b>					
<b>INTERGOVERNMENTAL REVENUE:</b>					
Federal Grants					
State Grants	130,460	120,000	120,000		120,000
Other					
	130,460	120,000	120,000		120,000
<b>OTHER FINANCING SOURCES:</b>					
OPERATING TRANSFERS IN:					
General Fund	-	-	-		-
<b>BEGINNING FUND BALANCE:</b>					
Reserved		-			
Unreserved	-	46	-		-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	46	-		-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>130,460</b>	<b>120,046</b>	<b>120,000</b>		<b>120,000</b>
<b>EXPENDITURES:</b>					
Salaries/Wages	53,723	55,300	55,009		55,009
Employee Benefits	28,714	30,536	30,230		30,230
Services & Supplies	34,557	14,210	14,761		14,761
Capital Outlay	13,420	20,000	20,000		20,000
Subtotal	130,414	120,046	120,000		120,000
<b>OTHER USES:</b>					
Contingency	-	-	-		-
(Not to exceed 3% of Total Expenditures)					
<b>OPERATING TRANSFERS OUT:</b>					
	-	-	-		-
<b>ENDING FUND BALANCE:</b>					
Reserved	-	-	-		-
Unreserved	46	-	0		0
<b>TOTAL ENDING FUND BALANCE</b>	<b>46</b>	<b>-</b>	<b>0</b>		<b>0</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>130,460</b>	<b>120,046</b>	<b>120,000</b>		<b>120,000</b>

**COUNTY OF ELKO**  
**SCHEDULE B-8**  
**FUND: LIBRARY SPECIAL FEDERAL FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE:</b>				
Federal Entitlement	3,609,102	3,700,000	3,700,000	3,700,000
<b>MISCELLANEOUS</b>				
Interest	188,081	100,000	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	5,593,530	5,690,713	5,790,713	5,790,713
<b>TOTAL BEGINNING FUND BALANCE</b>	5,593,530	5,690,713	5,790,713	5,790,713
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,390,713</b>	<b>9,490,713</b>	<b>9,490,713</b>	<b>9,490,713</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits				
Services & Supplies			5,790,713	5,790,713
Capital Outlay				
Subtotal	-	-	5,790,713	5,790,713
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	3,700,000	3,700,000	3,700,000	3,700,000
County Capital Projects	-			
Ad Valorem		-		
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	5,690,713	5,790,713	-	-
<b>TOTAL ENDING FUND BALANCE</b>	5,690,713	5,790,713	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>9,390,713</b>	<b>9,490,713</b>	<b>9,490,713</b>	<b>9,490,713</b>

**COUNTY OF ELKO**  
**SCHEDULE B-9**  
**FUND: IN LIEU OF TAXES FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	408,865	421,940	425,000	425,000
<b>INTERGOVERNMENTAL REVENUE:</b>				
Misc. Federal Grants	81,451	50,000	-	-
Other	-	-	-	-
Subtotal	81,451	50,000	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	63,828	5,103	15,256	15,256
<b>TOTAL BEGINNING FUND BALANCE</b>	63,828	5,103	15,256	15,256
<b>TOTAL AVAILABLE RESOURCES</b>	<b>554,144</b>	<b>477,043</b>	<b>440,256</b>	<b>440,256</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	549,041	461,787	440,256	440,256
Capital Outlay	-	-	-	-
Subtotal	549,041	461,787	440,256	440,256
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	5,103	15,256	-	-
<b>TOTAL ENDING FUND BALANCE</b>	5,103	15,256	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>554,144</b>	<b>477,043</b>	<b>440,256</b>	<b>440,256</b>

**COUNTY OF ELKCO**  
**SCHEDULE B-10**  
**FUND: SENIOR CITIZENS SERVICE FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>	<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Title I Funds	16,943	-	-	-
Motor Vehicle Fuel Tax \$2.35	1,181,989	1,181,989	1,181,989	1,181,989
	1,198,932	1,181,989	1,181,989	1,181,989
<b>MISCELLANEOUS REVENUE</b>				
Interest	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	34,396	365,482	364,482	364,482
<b>TOTAL BEGINNING FUND BALANCE</b>	34,396	365,482	364,482	364,482
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,233,328</b>	<b>1,547,471</b>	<b>1,546,471</b>	<b>1,546,471</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	67,846	32,989	46,471	46,471
Capital Outlay	-	-	-	-
Road Construction	-	-	-	-
Subtotal	67,846	32,989	46,471	46,471
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Road Fund	800,000	1,150,000	1,500,000	1,500,000
Road Equipment Reserve Fund				
Debt Service Fund				
	800,000	1,150,000	1,500,000	1,500,000
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	365,482	364,482	-	-
<b>TOTAL ENDING FUND BALANCE</b>	365,482	364,482	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,233,328</b>	<b>1,547,471</b>	<b>1,546,471</b>	<b>1,546,471</b>

**COUNTY OF ELKO**  
**SCHEDULE B-11**  
**FUND: ROAD CONSTRUCTION FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	233,171	240,506	240,000	240,000
<b>OTHER FINANCING SOURCES:</b>				
Grants				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	4,816	2,987	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	4,816	2,987	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>237,987</b>	<b>243,493</b>	<b>240,000</b>	<b>240,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	235,000	243,493	240,000	240,000
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	2,987	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	2,987	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>237,987</b>	<b>243,493</b>	<b>240,000</b>	<b>240,000</b>

**COUNTY OF ELKO**  
**SCHEDULE B-12**  
**JAIL SPECIAL REVENUE FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL RESOURCES</b>				
Misc. Grant	-	-	-	-
County Option Fuel Tax \$.09	2,762,925	2,795,104	2,754,144	2,754,144
<b>MISCELLANEOUS</b>				
Interest	190,694	100,000	-	-
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
MVFT Debt				
<b>BEGINNING FUND BALANCE:</b>				
Prior Period Adjustment(s)				
Reserved				
Unreserved	5,457,544	6,136,188	5,831,292	5,093,949
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>5,457,544</b>	<b>6,136,188</b>	<b>5,831,292</b>	<b>5,093,949</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,411,163</b>	<b>9,031,292</b>	<b>8,585,436</b>	<b>7,848,093</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,454,322	2,737,343	8,585,436	6,092,093
Capital Outlay	820,653	1,200,000	-	1,756,000
Subtotal	2,274,975	3,937,343	8,585,436	7,848,093
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	6,136,188	5,093,949	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,136,188</b>	<b>5,093,949</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>8,411,163</b>	<b>9,031,292</b>	<b>8,585,436</b>	<b>7,848,093</b>

**COUNTY OF ELKO**  
**SCHEDULE B-13**  
**FUND: REGIONAL STREETS & HIGHWAYS FUND**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Lander County	99,622	102,142	102,142	102,142
Eureka County	96,799	99,161	99,161	99,161
Other				
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	852,976	911,351	858,195	858,195
<b>TOTAL BEGINNING FUND BALANCE</b>	852,976	911,351	858,195	858,195
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,049,397</b>	<b>1,112,654</b>	<b>1,059,498</b>	<b>1,059,498</b>
<b>EXPENDITURES:</b>				
<b>LANDER COUNTY</b>				
Salaries/Wages	44,488	41,630	75,000	75,000
Employee Benefits	24,407	25,824	50,000	50,000
Services & Supplies	11,515	60,000	300,000	300,000
Capital Outlay	-	10,244	105,000	105,000
Subtotal	80,410	137,698	530,000	530,000
<b>EUREKA COUNTY</b>				
Salaries/Wages	32,195	36,227	75,000	75,000
Employee Benefits	8,577	20,290	50,000	50,000
Services & Supplies	16,864	50,000	300,000	300,000
Capital Outlay	-	10,244	104,498	104,498
Subtotal	57,636	116,761	529,498	529,498
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
Library Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	911,351	858,195	-	-
<b>TOTAL ENDING FUND BALANCE</b>	911,351	858,195	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,049,397</b>	<b>1,112,654</b>	<b>1,059,498</b>	<b>1,059,498</b>

COUNTY OF ELKO  
 SCHEDULE B-14  
 FUND: LIBRARY SERVICES FUND

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	1,430,022	1,476,791	1,500,000	1,500,000
<b>MISCELLANEOUS</b>				
Interest	-	-	-	-
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	60,189	141,263	106,907	106,907
<b>TOTAL BEGINNING FUND BALANCE</b>	60,189	141,263	106,907	106,907
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,490,211</b>	<b>1,618,054</b>	<b>1,606,907</b>	<b>1,606,907</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,348,948	1,511,147	1,606,907	1,606,907
Capital Outlay	-	-	-	-
Subtotal	1,348,948	1,511,147	1,606,907	1,606,907
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	141,263	106,907	-	-
<b>TOTAL ENDING FUND BALANCE</b>	141,263	106,907	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,490,211</b>	<b>1,618,054</b>	<b>1,606,907</b>	<b>1,606,907</b>

**COUNTY OF ELKO**  
**SCHEDULE B-15**  
**FUND: MEDICAL ASSISTANCE TO INDIGENT PERSONS FUND**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>FINES &amp; FORFEITS</b>				
Fines	9,440	9,000	9,000	9,000
Other	-	-	-	-
<b>MISCELLANEOUS</b>				
Other	3,878	3,300	3,000	3,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	3,317	1,955	150	150
<b>TOTAL BEGINNING FUND BALANCE</b>	3,317	1,955	150	150
<b>TOTAL AVAILABLE RESOURCES</b>	<b>16,635</b>	<b>14,255</b>	<b>12,150</b>	<b>12,150</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	14,680	14,105	12,150	12,150
Capital Outlay	-	-	-	-
Subtotal	14,680	14,105	12,150	12,150
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,955	150	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,955	150	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>16,635</b>	<b>14,255</b>	<b>12,150</b>	<b>12,150</b>

**COUNTY OF ELKO**  
**SCHEDULE B-16**  
**FUND: FORENSIC SERVICES FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>FINES &amp; FORFEITS</b>				
Forfeits	259	2,000	1,000	1,000
Other				
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	84,158	66,231	43,231	43,231
<b>TOTAL BEGINNING FUND BALANCE</b>	84,158	66,231	43,231	43,231
<b>TOTAL AVAILABLE RESOURCES</b>	<b>84,417</b>	<b>68,231</b>	<b>44,231</b>	<b>44,231</b>
<b>EXPENDITURES:</b>				
<b>PUBLIC SAFETY</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	18,186	25,000	44,231	44,231
Capital Outlay	-	-	-	-
Subtotal	18,186	25,000	44,231	44,231
<b>JUDICIAL</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	66,231	43,231	-	-
<b>TOTAL ENDING FUND BALANCE</b>	66,231	43,231	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>84,417</b>	<b>68,231</b>	<b>44,231</b>	<b>44,231</b>

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Other	61,480	42,500	50,000	50,000
<b>MISCELLANEOUS</b>				
Interest Earnings	2,398	2,500	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	94,326	116,099	126,099	126,099
<b>TOTAL BEGINNING FUND BALANCE</b>	94,326	116,099	126,099	126,099
<b>TOTAL AVAILABLE RESOURCES</b>	<b>158,204</b>	<b>161,099</b>	<b>176,099</b>	<b>176,099</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	34,110	35,000	176,099	176,099
Capital Outlay	7,995	-	-	-
Subtotal	42,105	35,000	176,099	176,099
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	116,099	126,099	-	-
<b>TOTAL ENDING FUND BALANCE</b>	116,099	126,099	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>158,204</b>	<b>161,099</b>	<b>176,099</b>	<b>176,099</b>

**COUNTY OF ELKO**  
**SCHEDULE B-18**  
**FUND: RECORDERS TECHNOLOGY FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Other Judicial Fees	1,400	700	700	700
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	10,997	12,397	11,597	11,597
<b>TOTAL BEGINNING FUND BALANCE</b>	10,997	12,397	11,597	11,597
<b>TOTAL AVAILABLE RESOURCES</b>	<b>12,397</b>	<b>13,097</b>	<b>12,297</b>	<b>12,297</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	1,500	12,297	12,297
Capital Outlay	-	-	-	-
Subtotal	-	1,500	12,297	12,297
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	12,397	11,597	-	-
<b>TOTAL ENDING FUND BALANCE</b>	12,397	11,597	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>12,397</b>	<b>13,097</b>	<b>12,297</b>	<b>12,297</b>

**COUNTY OF ELKO**  
**SCHEDULE B-19**  
**FUND: ABUSED & NEGLECTED CHILDRENS FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Miscellaneous Federal Grants	160,947	225,000	200,000	200,000
State Grants	19,652	-	-	-
Subtotal	180,599	225,000	200,000	200,000
<b>MISCELLANEOUS</b>				
Other	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund		2,120		
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	(2,120)	(2,120)	(0)	(0)
<b>TOTAL BEGINNING FUND BALANCE</b>	(2,120)	(2,120)	(0)	(0)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>178,479</b>	<b>225,000</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	146,819	100,000	100,000	100,000
Capital Outlay	33,780	125,000	100,000	100,000
Subtotal	180,599	225,000	200,000	200,000
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	(2,120)	(0)	(0)	(0)
<b>TOTAL ENDING FUND BALANCE</b>	(2,120)	(0)	(0)	(0)
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>178,479</b>	<b>225,000</b>	<b>200,000</b>	<b>200,000</b>

**COUNTY OF ELKO**  
**SCHEDULE B-20**  
**FUND: LOCAL EMERGENCY PLANNING COMMITTEE FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>		<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>	
<b>REVENUES:</b>					
<b>INTERGOVERNMENTAL REVENUE</b>					
Child Support Reimbursement Grant	370,500	491,926	581,978	581,978	
Child Support Incentive Grant	46,734	-	-	-	
Other Misc Grants	69,384	-	-	-	
Subtotal	486,618	491,926	581,978	581,978	
<b>MISCELLANEOUS</b>					
Other	-	-	-	-	
<b>OTHER FINANCING SOURCES:</b>					
OPERATING TRANSFERS IN:					
General Fund	100,000	100,000	100,000	100,000	
<b>BEGINNING FUND BALANCE:</b>					
Reserved		-			
Unreserved	148,042	176,004	66,533	66,533	
<b>TOTAL BEGINNING FUND BALANCE</b>	148,042	176,004	66,533	66,533	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>734,660</b>	<b>767,930</b>	<b>748,511</b>	<b>748,511</b>	
<b>EXPENDITURES:</b>					
Salaries/Wages	311,195	394,274	349,441	384,775	
Employee Benefits	148,470	193,795	185,742	191,541	
Services & Supplies	98,991	113,328	213,328	172,195	
Capital Outlay	-	-	-	-	
Subtotal	558,656	701,397	748,511	748,511	
<b>OTHER USES:</b>					
Contingency (Not to exceed 3% of Total Expenditures)					
<b>OPERATING TRANSFERS OUT:</b>					
<b>ENDING FUND BALANCE:</b>					
Reserved	-	-	-	-	
Unreserved	176,004	66,533	-	(0)	
<b>TOTAL ENDING FUND BALANCE</b>	176,004	66,533	-	(0)	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>734,660</b>	<b>767,930</b>	<b>748,511</b>	<b>748,511</b>	

**COUNTY OF ELKO**  
**SCHEDULE B-21**  
**FUND: CHILD SUPPORT INCENTIVE FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>		<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>	
<b>REVENUES:</b>					
<b>CHARGES FOR SERVICES</b>					
Administrative Fees	136,121	119,000	125,000	125,000	
Subtotal	136,121	119,000	125,000	125,000	
<b>INTERGOVERNMENTAL REVENUE</b>					
Miscellaneous Grants					
Other					
Subtotal	-	-	-	-	
<b>OTHER FINANCING SOURCES:</b>					
OPERATING TRANSFERS IN:					
General Fund	-	-	-	-	
<b>BEGINNING FUND BALANCE:</b>					
Reserved					
Unreserved	1,096,590	1,170,462	1,189,462	1,189,462	
<b>TOTAL BEGINNING FUND BALANCE</b>	1,096,590	1,170,462	1,189,462	1,189,462	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,232,711</b>	<b>1,289,462</b>	<b>1,314,462</b>	<b>1,314,462</b>	
<b>EXPENDITURES:</b>					
Salaries/Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services & Supplies	42,412	70,000	284,462	284,462	
Capital Outlay	19,837	30,000	1,030,000	1,030,000	
Subtotal	62,249	100,000	1,314,462	1,314,462	
<b>OTHER USES:</b>					
Contingency (Not to exceed 3% of Total Expenditures)					
<b>OPERATING TRANSFERS OUT:</b>					
General Fund	-	-	-	-	
<b>ENDING FUND BALANCE:</b>					
Reserved	-	-	-	-	
Unreserved	1,170,462	1,189,462	-	-	
<b>TOTAL ENDING FUND BALANCE</b>	1,170,462	1,189,462	-	-	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,232,711</b>	<b>1,289,462</b>	<b>1,314,462</b>	<b>1,314,462</b>	

**COUNTY OF ELKO**  
**SCHEDULE B-22**  
**FUND: ADMINISTRATIVE ASSESSMENTS**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Other				100
<b>MISCELLANEOUS</b>				
Interest Earnings				
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved		-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	-	-	-	100
<b>EXPENDITURES:</b>				
Salaries/Wages				-
Employee Benefits				-
Services & Supplies				100
Capital Outlay				-
Subtotal	-	-	-	100
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	-	-	-	100

COUNTY OF ELKO  
 SCHEDULE B-23  
 FUND: CLERKS TECHNOLOGY FUND

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
Misc Grants	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	34,041	34,041	34,041	34,041
<b>TOTAL BEGINNING FUND BALANCE</b>	34,041	34,041	34,041	34,041
<b>TOTAL AVAILABLE RESOURCES</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	34,041	34,041
Road Construction	-	-	-	-
Subtotal	-	-	34,041	34,041
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	34,041	34,041	-	-
<b>TOTAL ENDING FUND BALANCE</b>	34,041	34,041	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>	<b>34,041</b>

**COUNTY OF ELKO**  
**SCHEDULE B-24**  
**FUND: INTERPRETIVE CENTER FUND**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Assessor's Commission	273,444	225,000	275,000	275,000
Other				
<b>MISCELLANEOUS</b>				
Interest	6,949	1,000	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Debt Service Fund		300,000		
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	293,247	197,481	420,234	420,234
<b>TOTAL BEGINNING FUND BALANCE</b>	293,247	197,481	420,234	420,234
<b>TOTAL AVAILABLE RESOURCES</b>	<b>573,640</b>	<b>723,481</b>	<b>695,234</b>	<b>695,234</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	376,159	303,247	695,234	695,234
Capital Outlay	-	-	-	-
Subtotal	376,159	303,247	695,234	695,234
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
Debt Service	-			
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	197,481	420,234	-	-
<b>TOTAL ENDING FUND BALANCE</b>	197,481	420,234	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>573,640</b>	<b>723,481</b>	<b>695,234</b>	<b>695,234</b>

**COUNTY OF ELKO**  
**SCHEDULE B-25**  
**FUND: ASSESSOR TECH FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
SAMSHA				
Misc Grants	465,602	450,000	450,000	450,000
State Grants	192,790	200,000	200,000	200,000
<b>CHARGES FOR SERVICES</b>				
Drug Court Fees	42,414	65,000	45,000	45,000
<b>MISCELLANEOUS</b>				
Interest	2,851	4,000	-	-
Other	(351)	-	-	-
	2,500	4,000	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund	-	-	-	-
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	73,510	127,290	74,947	74,947
<b>TOTAL BEGINNING FUND BALANCE</b>	73,510	127,290	74,947	74,947
<b>TOTAL AVAILABLE RESOURCES</b>	<b>776,816</b>	<b>846,290</b>	<b>769,947</b>	<b>769,947</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	96,750	157,014	84,090	84,090
Employee Benefits	36,428	71,829	39,871	39,871
Services & Supplies	516,348	542,500	645,986	645,986
Capital Outlay	-	-	-	-
Subtotal	649,526	771,343	769,947	769,947
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	127,290	74,947	0	0
<b>TOTAL ENDING FUND BALANCE</b>	127,290	74,947	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>776,816</b>	<b>846,290</b>	<b>769,947</b>	<b>769,947</b>

**COUNTY OF ELKO**  
**SCHEDULE B-26**  
**FUND: DISTRICT COURT DRUG COURT**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	-	-	-	-
Other	16,802			
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
Capital Projects	-	-	-	-
General Fund	300,000	300,000	300,000	300,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,243,377	1,289,714	1,319,714	1,319,714
<b>TOTAL BEGINNING FUND BALANCE</b>	1,243,377	1,289,714	1,319,714	1,319,714
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,560,179</b>	<b>1,589,714</b>	<b>1,619,714</b>	<b>1,619,714</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	270,465	270,000	1,619,714	1,619,714
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	270,465	270,000	1,619,714	1,619,714
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,289,714	1,319,714	-	-
<b>TOTAL ENDING FUND BALANCE</b>	1,289,714	1,319,714	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,560,179</b>	<b>1,589,714</b>	<b>1,619,714</b>	<b>1,619,714</b>

COUNTY OF ELKO  
 SCHEDULE B-27  
 FUND: POST EMPLOYMENT BENEFITS FUND

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Other	20,769	7,500	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:		75,000		
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	79,442	33,746	54,304	54,304
<b>TOTAL BEGINNING FUND BALANCE</b>	79,442	33,746	54,304	54,304
<b>TOTAL AVAILABLE RESOURCES</b>	<b>100,211</b>	<b>116,246</b>	<b>54,304</b>	<b>54,304</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	66,465	54,442	54,304	54,304
Employee Benefits	-	-	-	-
Services & Supplies	-	7,500	-	-
Capital Outlay	-	-	-	-
Subtotal	66,465	61,942	54,304	54,304
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	33,746	54,304	0	0
<b>TOTAL ENDING FUND BALANCE</b>	33,746	54,304	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>100,211</b>	<b>116,246</b>	<b>54,304</b>	<b>54,304</b>

**COUNTY OF ELKO**  
**SCHEDULE B-28**  
**FUND: VACATION BENEFITS FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Consolidated Tax	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment Earnings	-	-	-	-
Other Misc	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	1,089	1,089	1,089	1,089
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Ad Valorem Capital Projects	-	-	-	-
County Capital Projects	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved				-
Unreserved	1,089	1,089	1,089	1,089
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>	<b>1,089</b>

**COUNTY OF ELKO**  
**SCHEDULE B-29**  
**FUND: BOND INCOME FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal /Lieu of Taxes	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	-	-	-	-
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	-	-	-	-

**COUNTY OF ELKO**  
**SCHEDULE B-30**  
**FUND: SECURE RURAL SCHOOLS**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>CHARGES FOR SERVICES</b>				
Sheriff Fees	43,687	44,000	44,000	44,000
	43,687	44,000	44,000	44,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	75,377	114,298	143,298	143,298
<b>TOTAL BEGINNING FUND BALANCE</b>	75,377	114,298	143,298	143,298
<b>TOTAL AVAILABLE RESOURCES</b>	<b>119,064</b>	<b>158,298</b>	<b>187,298</b>	<b>187,298</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	4,766	15,000	187,298	187,298
Capital Outlay	-	-	-	-
Subtotal	4,766	15,000	187,298	187,298
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	114,298	143,298	-	-
<b>TOTAL ENDING FUND BALANCE</b>	114,298	143,298	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>119,064</b>	<b>158,298</b>	<b>187,298</b>	<b>187,298</b>

**COUNTY OF ELKO**  
**SCHEDULE B-31**  
**FUND: SHERIFF COMMISSARY**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Sheriff Fees	10,536	7,675	7,500	7,500
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	20,519	24,266	16,125	16,125
<b>TOTAL BEGINNING FUND BALANCE</b>	20,519	24,266	16,125	16,125
<b>TOTAL AVAILABLE RESOURCES</b>	<b>31,055</b>	<b>31,941</b>	<b>23,625</b>	<b>23,625</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	6,789	15,816	23,625	23,625
Capital Outlay	-	-	-	-
Subtotal	6,789	15,816	23,625	23,625
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	24,266	16,125	0	0
<b>TOTAL ENDING FUND BALANCE</b>	24,266	16,125	0	0
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>31,055</b>	<b>31,941</b>	<b>23,625</b>	<b>23,625</b>

**COUNTY OF ELKO**  
**SCHEDULE B-32**  
**FUND: SHERIFF AUXILLARY**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>LICENSES AND PERMITS</b>				
E911 Surcharges	146,021	150,000	159,000	159,000
<b>INTERGOVERNMENTAL RESOURCES</b>				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	237,284	350,646	300,646	300,646
<b>TOTAL BEGINNING FUND BALANCE</b>	237,284	350,646	300,646	300,646
<b>TOTAL AVAILABLE RESOURCES</b>	<b>383,305</b>	<b>500,646</b>	<b>459,646</b>	<b>459,646</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	32,659	200,000	459,646	459,646
Capital Outlay	-	-	-	-
Subtotal	32,659	200,000	459,646	459,646
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	350,646	300,646	-	-
<b>TOTAL ENDING FUND BALANCE</b>	350,646	300,646	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>383,305</b>	<b>500,646</b>	<b>459,646</b>	<b>459,646</b>

**COUNTY OF ELKO**  
**SCHEDULE B-33**  
**FUND: ENHANCED 911**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES:</b>				
Investigator Fees NRS 247.305(3)c	12,296	11,220	12,000	12,000
District Court Civil Fees	-	40,000	55,000	55,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund		617,180		
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-		
Unreserved	11,220	23,516	661,916	661,916
<b>TOTAL BEGINNING FUND BALANCE</b>	11,220	23,516	661,916	661,916
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,516</b>	<b>691,916</b>	<b>728,916</b>	<b>728,916</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	30,000	228,916	228,916
Capital Outlay	-	-	500,000	500,000
Subtotal	-	30,000	728,916	728,916
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
General Fund				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	23,516	661,916	(0)	(0)
<b>TOTAL ENDING FUND BALANCE</b>	23,516	661,916	(0)	(0)
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>23,516</b>	<b>691,916</b>	<b>728,916</b>	<b>728,916</b>

COUNTY OF ELKO  
 SCHEDULE B-34  
 FUND: DISTRICT COURT SPECIALTY FEE

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
Interest	345,763	350,000	-	-
Other	1,208,082	-	-	-
<b>INTERGOVERNMENTAL RESOURCES</b>				
<b>BEGINNING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	-	1,553,036	1,900,036	1,900,036
<b>TOTAL BEGINNING FUND BALANCE</b>	-	1,553,036	1,900,036	1,900,036
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,553,845</b>	<b>1,903,036</b>	<b>1,900,036</b>	<b>1,900,036</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	809	3,000	691,954	691,954
Capital Outlay	-	-	-	-
Subtotal	809	3,000	691,954	691,954
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,553,036	1,900,036	1,208,082	1,208,082
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,553,036</b>	<b>1,900,036</b>	<b>1,208,082</b>	<b>1,208,082</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,553,845</b>	<b>1,903,036</b>	<b>1,900,036</b>	<b>1,900,036</b>

**COUNTY OF ELKO**  
**SCHEDULE B-35**  
**FUND: KNAPP FOUNDATION WELFARE FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>MISCELLANEOUS</b>				
PAYMENT FOR OTHER FUNDS				
Miscellaneous Other Funds	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	302,353	289,018	279,018	279,018
<b>TOTAL BEGINNING FUND BALANCE</b>	302,353	289,018	279,018	279,018
<b>TOTAL AVAILABLE RESOURCES</b>	<b>302,353</b>	<b>289,018</b>	<b>279,018</b>	<b>279,018</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	13,335	10,000	279,018	279,018
Services & Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	13,335	10,000	279,018	279,018
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	289,018	279,018	-	-
<b>TOTAL ENDING FUND BALANCE</b>	289,018	279,018	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>302,353</b>	<b>289,018</b>	<b>279,018</b>	<b>279,018</b>

**COUNTY OF ELKO**  
**SCHEDULE B-36**  
**FUND: UNEMPLOYMENT INSURANCE LIABILITY RESERVE FUND**

<b><u>RESOURCES</u></b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL RESOURCES</b>				
Grants	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	-	-	-	-
Rent	24,666	29,480		
<b>OTHER FINANCING SOURCES:</b>				
Proceeds from Long Term Debt	-			
<b>OPERATING TRANSFERS IN:</b>				
General Fund	1,500,000	3,000,000	2,500,000	3,800,000
In Lieu of Taxes	-	-		
	1,500,000	3,000,000	2,500,000	3,800,000
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	944,792	1,391,379	1,025,783	1,016,807
<b>TOTAL BEGINNING FUND BALANCE</b>	944,792	1,391,379	1,025,783	1,016,807
Residual Equity Transfer		-		
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,469,458</b>	<b>4,420,859</b>	<b>3,525,783</b>	<b>4,816,807</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	221,963	779,376	3,525,783	4,816,807
Capital Outlay	856,116	2,624,676	-	-
Debt Service	-	-	-	-
Subtotal	1,078,079	3,404,052	3,525,783	4,816,807
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
Solid Waste Ent Fund				
General Fund				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	1,391,379	1,016,807	(0)	(0)
<b>TOTAL ENDING FUND BALANCE</b>	1,391,379	1,016,807	(0)	(0)
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>2,469,458</b>	<b>4,420,859</b>	<b>3,525,783</b>	<b>4,816,807</b>

**COUNTY OF ELKO**  
**SCHEDULE B-37**  
**FUND: COUNTY CAPITAL PROJECTS**

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR	ENDING 06/30/2021
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	1,037,919	1,054,851	1,000,000	1,000,000
<b>INTERGOVERNMENTAL:</b>				
State Grants	-	-	-	-
<b>MISCELLANEOUS</b>				
Interest Earnings	-	-	-	-
Other	61,578			
<b>OPERATING TRANSFERS IN:</b>				
Bond Income Fund	-	200,000		
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	477,073	190,679	168,627	168,627
<b>TOTAL BEGINNING FUND BALANCE</b>	477,073	190,679	168,627	168,627
Residual Equity Transfer		-		
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,576,570</b>	<b>1,445,530</b>	<b>1,168,627</b>	<b>1,168,627</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	550,771	475,993	-	715,778
Capital Outlay	727,398	215,500	1,168,627	-
Debt Service	107,722	107,721	-	-
Subtotal	1,385,891	799,214	1,168,627	715,778
<b>INTERGOVERNMENTAL EXP.</b>	-	477,689	-	452,849
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>				
Debt Service		-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	190,679	168,627	-	-
<b>TOTAL ENDING FUND BALANCE</b>	190,679	168,627	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>1,576,570</b>	<b>1,445,530</b>	<b>1,168,627</b>	<b>1,168,627</b>

COUNTY OF ELKO  
SCHEDULE B-38  
FUND: AD VALOREM CAPITAL PROJECTS

Infrastructure Tax Fund

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>		<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>	
<b>REVENUES:</b>					
<b>INTERGOVERNMENTAL:</b>					
Infrastructure Tax	3,815,624	3,500,000	3,500,000	3,500,000	
<b>BEGINNING FUND BALANCE:</b>					
Reserved	-	-	-	-	
Unreserved	4,993,453	5,136,084	5,836,084	4,386,084	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>4,993,453</b>	<b>5,136,084</b>	<b>5,836,084</b>	<b>4,386,084</b>	
		-			
<b>TOTAL AVAILABLE RESOURCES</b>	<b>8,809,077</b>	<b>8,636,084</b>	<b>9,336,084</b>	<b>7,886,084</b>	
<b>PUBLIC SAFETY:</b>					
Salaries/Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services & Supplies	75,570	100,000	5,589,711	4,139,711	
Capital Outlay	1,647,285	1,650,000	-	-	
Subtotal	1,722,855	1,750,000	5,589,711	4,139,711	
<b>PUBLIC WORKS:</b>					
Salaries/Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services & Supplies	230	-	3,246,373	3,246,373	
Capital Outlay	1,449,908	2,000,000	-	-	
Subtotal	1,450,138	2,000,000	3,246,373	3,246,373	
<b>INTERGOVERNMENTAL EXP.</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
<b>OTHER USES:</b>					
Contingency	-	-	-	-	
(Not to exceed 3% of Total Expenditures)					
<b>OPERATING TRANSFERS OUT:</b>					
	-	-	-	-	
	-	-	-	-	
<b>ENDING FUND BALANCE:</b>					
Reserved	-	-	-	-	
Unreserved	5,136,084	4,386,084	-	-	
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,136,084</b>	<b>4,386,084</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>7,358,939</b>	<b>6,636,084</b>	<b>9,336,084</b>	<b>4,639,711</b>	

COUNTY OF ELKO  
SCHEDULE B-39  
FUND: INFRASTRUCTURE TAX FUND

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>	<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>MISCELLANEOUS</b>				
Other				
Land Sales				
Rents & Royalties	-	4,064	-	-
Subtotal	-	4,064	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
General Fund				
Ad Valorem Capital Projects				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	301,355	299,706	302,370	302,370
<b>TOTAL BEGINNING FUND BALANCE</b>	301,355	299,706	302,370	302,370
<b>TOTAL AVAILABLE RESOURCES</b>	<b>301,355</b>	<b>303,770</b>	<b>302,370</b>	<b>302,370</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	1,649	1,400	302,370	302,370
Capital Outlay	-	-	-	-
Subtotal	1,649	1,400	302,370	302,370
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	299,706	302,370	-	-
<b>TOTAL ENDING FUND BALANCE</b>	299,706	302,370	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>301,355</b>	<b>303,770</b>	<b>302,370</b>	<b>302,370</b>

**COUNTY OF ELKO**  
**SCHEDULE B-40**  
**FUND: NORTHEASTERN NEVADA REGIONAL RAIL PORT CAPITAL FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	20,482	21,097	21,000	21,000
<b>INTERGOVERNMENTAL REVENUES;</b>				
Misc Grants				
Other				
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	6,611	4,707	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	6,611	4,707	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>27,093</b>	<b>25,804</b>	<b>21,000</b>	<b>21,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Capital Outlay	22,386	25,804	21,000	21,000
Debt Service				
Subtotal	22,386	25,804	21,000	21,000
<b>OTHER USES:</b>				
Contingency				
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	4,707	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	4,707	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>27,093</b>	<b>25,804</b>	<b>21,000</b>	<b>21,000</b>

COUNTY OF ELKO  
SCHEDULE B-41  
FUND: FAIR BOARD IMPROVEMENT FUND

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR    ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	51,110	52,743	54,000	54,000
<b>INTERGOVERNMENTAL REVENUE</b>				
Misc Other				
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	186	12,448	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	186	12,448	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>51,296</b>	<b>65,191</b>	<b>54,000</b>	<b>54,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	38,848	65,191	54,000	54,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Subtotal	38,848	65,191	54,000	54,000
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	12,448	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	12,448	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>51,296</b>	<b>65,191</b>	<b>54,000</b>	<b>54,000</b>

COUNTY OF ELKO  
 SCHEDULE B-42  
 FUND: FAIR BOARD FUND

<u>RESOURCES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	306,657	316,455	315,000	315,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	71,344	57,992	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>71,344</b>	<b>57,992</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>378,001</b>	<b>374,447</b>	<b>315,000</b>	<b>315,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	320,009	374,447	315,000	315,000
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	320,009	374,447	315,000	315,000
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>				
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	57,992	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>57,992</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>378,001</b>	<b>374,447</b>	<b>315,000</b>	<b>315,000</b>

COUNTY OF ELKO  
SCHEDULE B-43  
FUND: HOSPITAL CARE TO INDIGENTS FUND

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	166,970	181,539	185,000	185,000
<b>CHARGES FOR SERVICES</b>				
Detention Fees	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN: Juvenile Fund		25,000		
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	16,973	6,378	6,378	31,378
<b>TOTAL BEGINNING FUND BALANCE</b>	16,973	6,378	6,378	31,378
<b>TOTAL AVAILABLE RESOURCES</b>	<b>183,943</b>	<b>212,917</b>	<b>191,378</b>	<b>216,378</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	177,565	181,539	191,378	216,378
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	177,565	181,539	191,378	216,378
<b>OTHER USES:</b>				
Contingency (Not to exceed 3% of Total Expenditures)	-	-	-	-
<b>OPERATING TRANSFERS OUT:</b>	-	-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	6,378	31,378	-	-
<b>TOTAL ENDING FUND BALANCE</b>	6,378	31,378	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>183,943</b>	<b>212,917</b>	<b>191,378</b>	<b>216,378</b>

**COUNTY OF ELKO**  
**SCHEDULE B-44**  
**FUND: YOUTH SERVICES ASSESSMENT FUND**

<b>RESOURCES</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR</b>	<b>ENDING 06/30/2021</b>
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>REVENUES:</b>				
<b>TAXES:</b>				
Ad Valorem	361,897	373,417	380,000	380,000
<b>OTHER FINANCING SOURCES:</b>				
OPERATING TRANSFERS IN:				
<b>BEGINNING FUND BALANCE:</b>				
Reserved				
Unreserved	995	401	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	995	401	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>362,892</b>	<b>373,818</b>	<b>380,000</b>	<b>380,000</b>
<b>EXPENDITURES:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	362,491	373,818	380,000	380,000
Capital Outlay	-	-	-	-
Debt Service				
Subtotal	362,491	373,818	380,000	380,000
<b>OTHER USES:</b>				
Contingency	-	-	-	-
(Not to exceed 3% of Total Expenditures)				
<b>OPERATING TRANSFERS OUT:</b>		-	-	-
<b>ENDING FUND BALANCE:</b>				
Reserved	-	-	-	-
Unreserved	401	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	401	-	-	-
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>362,892</b>	<b>373,818</b>	<b>380,000</b>	<b>380,000</b>

COUNTY OF ELKO  
 SCHEDULE B-45  
 FUND: NORTHEASTERN NEVADA MUSEUM FUND

REVENUES:	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
OTHER FINANCING SOURCES:				
	-			
	-	-	-	
OTHER FINANCING SOURCES:				
Transfers In:				
Capital Projects				
Assessors Tech Fund				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	518,875	518,875	18,875	18,875
TOTAL BEGINNING FUND BALANCE	518,875	518,875	18,875	18,875
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	518,875	518,875	18,875	18,875

COUNTY OF ELKO  
SCHEDULE C - DEBT SERVICE  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR	ENDING 06/30/2021
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
TYPE: Medium Term Financing				
		-	-	
		-	-	
Refunding Bond		-	-	
Fiscal Agent Charges	-	-		
Other		-	18,875	18,875
			-	
			-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
OTHER FINANCING SOURCES				
TRANSFER OUT				
Ad Valorem Capital Projects	-	300,000	-	
Assessor Technology Fund		200,000	-	
ENDING FUND BALANCE:				
Reserved	518,875	18,875	-	-
Unreserved	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>518,875</b>	<b>18,875</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>518,875</b>	<b>318,875</b>	<b>18,875</b>	<b>18,875</b>

COUNTY OF ELKO  
SCHEDULE C - DEBT SERVICE  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Ambulance Charges for Service	1,480,240	2,000,000	2,125,384	2,057,512
Grants	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>1,480,240</b>	<b>2,000,000</b>	<b>2,125,384</b>	<b>2,057,512</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	1,167,576	1,000,000	1,099,397	1,032,094
Employee Benefits	422,665	400,000	430,987	430,417
Services and Supplies	689,292	500,000	500,000	500,000
Depreciation	93,922	95,000	95,000	95,000
<b>TOTAL OPERATING EXPENSE</b>	<b>2,373,455</b>	<b>1,995,000</b>	<b>2,125,384</b>	<b>2,057,512</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(893,215)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>NON OPERATING REVENUE:</b>				
Interest	1,074	3,000	-	-
Grants	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>1,074</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
Gan(loss) on disposal of assets	14,250	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>14,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(877,891)</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Assets	25,000	-	-	-
<b>OPERATING TRANSFERS:</b>				
In	300,000	-	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(552,891)</b>	<b>8,000</b>	<b>0</b>	<b>0</b>

**COUNTY OF ELKO**  
**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME**  
**FUND: AMBULANCE ENTERPRISE FUND**

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2021
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	2,250,098	2,000,000	2,125,384	2,057,512
Grants		3,000	-	-
Cash payt for salaries/wages	(1,520,560)	(1,400,000)	(1,530,384)	(1,462,512)
Cash payments for goods/services	(698,534)	(500,000)	(500,000)	(500,000)
a. Net cash provided by operating activities	31,004	103,000	95,000	95,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-			
Other Income	-	-		-
Grants	-	-	-	-
Transfers In/Out	300,000	-	-	-
Advances to/from other funds	-		-	-
b. Net cash provided by non-operating financing activities	300,000	-	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	(62,787)	-	-	-
Interest on bonds payable	-	-	-	-
Proceeds from Notes Payable	313,917	-	-	-
Acquisition of capital assets	(325,342)	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	(74,212)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	1,074	3,000	-	-
Other	-	-	-	-
d. Net cash used in investing activities	1,074	3,000	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	257,866	106,000	95,000	95,000
CASH AND CASH EQUIVALENTS AT JULY 1	7,845	265,711	371,711	371,711
CASH AND CASH EQUIVALENTS AT JUNE 30	265,711	371,711	466,711	466,711

COUNTY OF ELKO  
 SCHEDULE F-2, STATEMENT OF CASH FLOWS  
 FUND: AMBULANCE ENTERPRISE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Charges for Service	33,073	42,612	86,000	86,000
<b>TOTAL OPERATING REVENUE</b>	<b>33,073</b>	<b>42,612</b>	<b>86,000</b>	<b>86,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	55,819	75,000	75,000	75,000
Depreciation	10,421	11,000	11,000	11,000
<b>TOTAL OPERATING EXPENSE</b>	<b>66,240</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(33,167)</b>	<b>(43,388)</b>	-	-
<b>NON OPERATING REVENUE:</b>				
Interest	-	-	-	-
Grants	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	-	-	-	-
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	-	-	-	-
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>(33,167)</b>	<b>(43,388)</b>	-	-
<b>CAPITAL CONTRIBUTIONS OPERATING TRANSFERS:</b>				
In	25,000	50,000	-	-
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>25,000</b>	<b>50,000</b>	-	-
<b>CHANGE IN NET ASSETS</b>	<b>(8,167)</b>	<b>6,612</b>	-	-

COUNTY OF ELKO  
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
 FUND: SOLID WASTE ENTERPRISE FUND

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	32,213	42,612	86,000	86,000
Cash payt for goods/services	(56,283)	(75,000)	(75,000)	(75,000)
Cash payments to employees	-	-	-	-
a. Net cash provided by operating activities	(24,070)	(32,388)	11,000	11,000
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan	-	-	-	-
Other Grants	-	-	-	-
Transfer In/Out	25,000	50,000	-	-
Advances to/from other funds	(930)	-	-	-
b. Net cash provided by non-operating financing activities	24,070	50,000	-	-
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Proceeds from grants	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	-	17,612	11,000	11,000
CASH AND CASH EQUIVALENTS AT JULY 1	-	-	17,612	17,612
CASH AND CASH EQUIVALENTS AT JUNE 30	-	17,612	28,612	28,612

COUNTY OF ELKO  
 SCHEDULE F-2, STATEMENT OF CASH FLOWS  
 FUND: SOLID WASTE ENTERPRISE FUND

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>OPERATING REVENUE:</b>				
Group Insurance Premiums	5,771,572	5,200,000	5,200,000	5,200,000
			-	
<b>TOTAL OPERATING REVENUE</b>	<b>5,771,572</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,200,000</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	-	-	-	-
Employee Benefits	5,637,199	5,100,000	5,100,000	5,100,000
Services and Supplies	97,693	100,000	100,000	100,000
	-			
Depreciation	-	-	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>5,734,892</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,200,000</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>36,680</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING REVENUE:</b>				
Interest	121,964	100,000		-
Grant	-	-	-	-
Connection Fees	-	-	-	-
Other	-	-	-	-
<b>TOTAL NON OPER. REVENUES</b>	<b>121,964</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>158,644</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS:</b>				
In				
Out	-	-	-	-
<b>NET OPERATING TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>158,644</b>	<b>100,000</b>	<b>-</b>	<b>-</b>

**COUNTY OF ELKO**  
**SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME**  
**FUND: GROUP HEALTH INSURANCE TRUST FUND**

<b>PROPRIETARY FUND</b>	<b>(1) ACTUAL PRIOR YEAR ENDING 06/30/2019</b>	<b>(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020</b>	<b>BUDGET YEAR ENDING 06/30/2021</b>	
			<b>(3) TENTATIVE APPROVED</b>	<b>(4) FINAL APPROVED</b>
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash Received from Customers				-
Cash payt for Group Ins Premiums	5,912,663	5,200,000	5,200,000	5,200,000
Cash payt for goods & services	(97,693)	(100,000)	(100,000)	(100,000)
Cash payments to employees	(5,824,409)	(5,100,000)	(5,100,000)	(5,100,000)
a. Net cash provided by operating activities	<b>(9,439)</b>	-	-	-
<b>B. CAPITAL FINANCING ACTIVITIES</b>				
CDBG Grants	-	-	-	-
Other Grants	-	-	-	-
Sale of Equipment	-	-	-	-
Operating Transfer Out	-	-	-	-
b. Net cash provided by non-operating financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	-	-	-	-
Receipt of customer contributions	-	-	-	-
Increase in restricted cash deposits	-	-	-	-
a. Net cash used for capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest on Investments	108,680	100,000	-	-
Other	-	-	-	-
d. Net cash used in investing activities	108,680	100,000	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	99,241	100,000	-	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,511,180</b>	<b>3,610,421</b>	<b>3,710,421</b>	<b>3,710,421</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,610,421</b>	<b>3,710,421</b>	<b>3,710,421</b>	<b>3,710,421</b>

**COUNTY OF ELKO**  
**SCHEDULE F-2 STATEMENT OF CASH FLOWS**  
**FUND: GROUP HEALTH INSURANCE TRUST FUND**

Eats Fund

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR	ENDING 06/30/2021
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<b>OPERATING REVENUE:</b>				
Charges for Service	74,186	45,000	75,000	66,000
Grants	-	600,000	625,000	121,665
Private Donations	112,357			
<b>TOTAL OPERATING REVENUE</b>	<b>186,543</b>	<b>645,000</b>	<b>700,000</b>	<b>187,665</b>
<b>OPERATING EXPENSE:</b>				
Salaries/Wages	68,919	71,304	75,393	421,165
Employee Benefits	33,488	38,696	37,073	303,814
Services and Supplies	820,387	900,000	900,000	283,690
Depreciation	20,199	20,000	20,000	20,000
<b>TOTAL OPERATING EXPENSE</b>	<b>942,993</b>	<b>1,030,000</b>	<b>1,032,466</b>	<b>1,028,669</b>
<b>OPERATING INCOME OR (LOSS)</b>	<b>(756,450)</b>	<b>(385,000)</b>	<b>(332,466)</b>	<b>(841,004)</b>
<b>NON OPERATING REVENUE:</b>				
Interest	-			-
Grants	1,035,061	300,000	300,000	635,804
Gain (loss) on disposal of assets	(13,600)			
<b>TOTAL NON OPER. REVENUES</b>	<b>1,021,461</b>	<b>300,000</b>	<b>300,000</b>	<b>635,804</b>
<b>NON OPERATING EXPENSES:</b>				
Interest Expense	-	-	-	-
<b>TOTAL NON OPER. EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME BEFORE OPERATING TRANSFERS</b>	<b>265,011</b>	<b>(85,000)</b>	<b>(32,466)</b>	<b>(205,200)</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>-</b>			
<b>OPERATING TRANSFERS:</b>				
In	100,000	100,000	100,000	100,000
Out	-	-		-
<b>NET OPERATING TRANSFERS</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>365,011</b>	<b>15,000</b>	<b>67,534</b>	<b>(105,200)</b>

COUNTY OF ELKO  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
FUND: ELKO AREA TRANSIT SERVICE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	75,319	45,000	75,000	66,000
Cash payt for goods/services	(752,874)	(900,000)	(900,000)	(283,690)
Cash payments to employees	(102,045)	(110,000)	(112,466)	(724,979)
Cash - Misc Resources	119,717			
a. Net cash provided by operating activities	(659,883)	(965,000)	(937,466)	(942,669)
B. CAPITAL FINANCING ACTIVITIES				
Interfund Loan				
Other Grants	549,914	900,000	925,000	757,469
Transfer In/Out	100,000	100,000	100,000	100,000
Misc Other				
b. Net cash provided by non-operating financing activities	649,914	1,000,000	1,025,000	857,469
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES				
Principal on bonds payable	-	-	-	-
Interest on bonds payable	-	-	-	-
Acquisition of capital assets	(466,337)	-	-	-
Proceeds from grants	413,437	-	-	-
Increase in restricted cash deposits	-	-	-	-
Receipt of Customer Contributions	-	-	-	-
a. Net cash used for capital and related financing activities	(52,900)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest on Investments	-	-	-	-
Other	-	-	-	-
d. Net cash used in investing activities	-	-	-	-
Net INCREASE/(DECREASE) in cash and cash equivalents	(62,869)	35,000	87,534	(85,200)
CASH AND CASH EQUIVALENTS AT JULY 1	216,968	154,099	189,099	189,099
CASH AND CASH EQUIVALENTS AT JUNE 30	154,099	189,099	276,633	103,899

COUNTY OF ELKO  
SCHEDULE F-2, STATEMENT OF CASH FLOWS  
FUND: ELKO AREA TRANSIT SERVICE FUND

**ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS**

**\*-Type**

- 1-General Obligation Bonds
- 2-General Obligation Revenue Supported Bonds
- 3-General Obligation Assessment Bonds
- 4-Revenue Bonds
- 5-Medium Term Financing

- 6-Medium Term Financing - Lease Purchase
- 7-Capital Leases
- 8-Special Assessment Bonds
- 9-Mortgages
- 10-Other (Specify Type)
- 11-Proposed (Specify Type)

(1) NAME OF BOND OR LOAN FUND:	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/20	(9) (10) REQUIREMENTS FOR 2020/2021		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>AMBULANCE ENTERPRISE FUND</b> Cardiac Monitors		5	328,164	5/10/2018	7/14/2022	0.000	131,265	-	65,633	65,632
Subtotal			-				-	-	65,633	65,632
Subtotal										
TOTAL - ALL DEBT SERVICE			\$ -				\$ -	\$ -	\$ 65,633	\$ 65,632

COUNTY OF ELKO-Budget Year Ending 6/30/21

SCHEDULE C-1 INDEBTEDNESS

## TRANSFER SCHEDULE FOR FISCAL YEAR

ENDING 06/30/2021

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUNDS	GENERAL	17	JAIL SPEC REV	41	240,000	GENERAL	25	CHILD SUPPORT	50	100,000
	GENERAL	17	IN LIEU OF TAX	38	3,700,000	GENERAL	25	OPEB	55	300,000
						GENERAL	25	TRANSIT	79	100,000
						GENERAL	25	CO CAPITAL PROJ	63	3,800,000
SUBTOTAL					3,940,000					4,300,000
SPEC REV FUNDS	ROAD	26	ROAD CONST	40	1,500,000	IN LIEU OF TXS	38	GENERAL FUND	17	3,700,000
	CHILD SUPPORT	50	GENERAL	25	100,000	ROAD CONST	40	ROAD FUND	26	1,500,000
	OPEB	55	GENERAL	25	300,000	JAIL SPECIAL REVENUE	41	GENERAL FUND	17	240,000
SUBTOTAL					1,900,000					5,440,000
CAPITAL PROJECTS	CO CAPITAL PROJ	63	GENERAL FUND	25	3,800,000					
SUBTOTAL					3,800,000					-
EXPENDABLE TRUST										
SUBTOTAL					-					-
DEBT SERVICE										
SUBTOTAL					-					-
ENTERPRISE FUND	TRANSIT	79	GENERAL	25	100,000					
SUBTOTAL					100,000					-
RESIDUAL EQ. TRANS										
SUBTOTAL					-					-
TOTAL TRANSFERS					9,740,000					9,740,000

COUNTY OF ELKO  
SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

Local Government: Elko County  
 Contact: Susan Paprocki  
 E-mail Address: [spaprocki@elkocountynv.net](mailto:spaprocki@elkocountynv.net)

Daytime Telephone: 775-753-7073

Total Number of Existing Contracts: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019/2020	Proposed Expenditure FY 2020/2021	Reason or need for contract:
1	Jack & Anita Salisbury dba Salisbury C	6/23/2010		\$ 31,200.00	\$ 31,200.00	Drug Court Client Drug Testing
2	Michele Rodriquez	7/1/2011		\$ 100,000	\$ 100,000	Attorney for IV-32B Cases
3	Sandi Moon	10/4/2011		\$ 32,000	\$ 32,000	Juv Dept. Alternative Education Program
4	Michael Judd dba Red Consultants	2/18/2011		\$ 24,000	\$ 24,000	Drug Court Client Drug Testing
5	Mary Ann Laffoon	6/1/2013		\$ 60,000	\$ 60,000	Citizen Corp Coordinator (Emergency Mgmt Grants)
6	MV Transporation	1/31/2011		\$ 600,000	\$ 600,000	Local Transportation Contractor for EATS
7	Jerilyn Watson	7/1/2014		\$ 34,320	\$ 34,320	Drug Court Administrative Services
8	Paula Williams	7/1/2014		\$ 50,000	\$ 50,000	Drug Court Counseling
9	Sierra Smith	9/1/2015		\$ 52,000	\$ 52,000	Drug Court Counseling
10	Jayde Consulting	7/1/2015		\$ 20,000	\$ 20,000	Sheriff Consulting
11						
12						
13						
14						
15						
16						
17						
18	Total Proposed Expenditures			\$ 1,003,520	\$ 1,003,520.00	
19						
20	Additional Explanations (Reference Line Number and Vendor):					

Local Government: Elko County  
 Contact: Susan Paprocki  
 E-mail Address: [spaprocki@elkocountynv.net](mailto:spaprocki@elkocountynv.net)  
 Daytime Telephone: 775-753-7073

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019/2020	Proposed Expenditure FY 2020/2021	Position Class or Grade	FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Julie Rowan			4	\$ 25,000	\$ 25,000	Ct. Reporter	\$ 0.34	\$ 34.85	Electronic device used for transcripts requested
2	Jack Speelman dba Code Review Services			4	\$ 25,000	\$ 25,000	Bldg Inspect	0.4861	\$ 24.72	Commercial plans sent out for review during busy times.
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				\$ 50,000	\$ 50,000				

Attach additional sheets if necessary.

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021*

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
<b>Total</b>	\$ <u>          -          </u>

Entity: COUNTY OF ELKO

Budget Year 2020-2021

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Schedule 30