

MINERAL COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END 03/31/2021
 MODIFIED BASIS

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	YEAR TO DATE
REVENUES:				
TAXES	904,329.57	365,161.00	1,100,360.84	2,369,851.41
OTHER TAXES	-	12,605.54	98,699.10	111,304.64
LICENSES AND PERMITS	3,977.73	10,307.62	6,409.85	20,695.20
INTERGOVERNMENTAL	7,239.14	608,206.98	742,213.20	1,357,659.32
CHARGES FOR SERVICES	43,997.85	94,182.53	95,887.25	234,067.63
FINES AND FORFEITS	51,642.39	48,760.80	36,337.01	136,740.20
MISCELLANEOUS	55,238.98	131,457.49	167,539.33	354,235.80
SUB-TOTAL REVENUES	1,066,425.66	1,270,681.96	2,247,446.58	4,584,554.20
TRANSFERS IN	-	375,000.00	-	375,000.00
SUB-TOTAL REVENUES	1,066,425.66	1,645,681.96	2,247,446.58	4,959,554.20
NON GENERAL FUNDS	966,139.75	1,200,405.48	846,978.67	3,013,523.90
ENTERPRISE FUNDS	771,642.79	560,916.35	316,964.29	1,649,523.43
TOTAL REVENUES	2,804,208.20	3,782,003.79	3,411,389.54	9,997,601.53
EXPENDITURES:				
GENERAL GOVERNMENT	519,659.87	718,897.86	674,215.13	1,912,772.86
PUBLIC SAFETY	690,492.81	802,975.10	786,566.54	2,280,034.45
JUDICIAL	354,938.44	365,171.99	331,254.70	1,051,365.13
HEALTH AND SANITATION	68,558.55	72,757.46	60,027.40	201,343.41
CULTURE AND RECREATION	65,683.05	92,022.95	78,060.34	235,766.34
COMMUNITY SUPPORT	23,750.00	13,750.00	13,750.00	51,250.00
INTERGOVERNMENTAL EXP.	52,750.00	123,000.00	7,250.00	183,000.00
CONTINGENCY	-	-	-	-
DEBT SERVICE	-	-	11,265.00	11,265.00
TRANSFERS	-	100,000.00	47,060.00	147,060.00
NON GENERAL FUNDS	447,613.80	1,627,398.79	958,673.10	3,033,685.69
ENTERPRISE FUNDS	336,217.09	470,351.77	383,463.45	1,190,032.31
SUB-TOTAL EXPENDITURES	2,559,663.61	4,386,325.92	3,351,585.66	10,297,575.19
TOTAL EXPENDITURES	2,559,663.61	4,386,325.92	3,351,585.66	10,297,575.19

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar documents that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239. These records are available at:

Mineral County Courthouse
 Mineral County Recorder-Auditor
 105 S. A Street, P.O. Box 1447 Hawthorne, NV 89415
 For more information, please contact the Mineral County Auditor's Office at (775) 945-3676
 or visit the County's website at <https://www.mineral.nv.gov/government/auditing/php>