

MINERAL COUNTY
QUARTERLY REVENUE AND EXPENDITURE REPORT
PERIOD END 12/31/2022
MODIFIED BASIS

	FIRST QUARTER	SECOND QUARTER	YEAR TO DATE
REVENUES:			
TAXES	971,272.83	904,715.71	1,875,988.54
OTHER TAXES	-	14,724.31	
LICENSES AND PERMITS	15,227.15	7,543.75	22,770.90
INTERGOVERNMENTAL	14,975.89	630,315.91	645,291.80
CHARGES FOR SERVICES	62,191.56	70,604.31	132,795.87
FINES AND FORFEITS	41,732.87	9,432.98	51,165.85
MISCELLANEOUS	121,133.26	117,100.72	238,233.98
SUB-TOTAL REVENUES	1,226,533.56	1,754,437.69	2,966,246.94
TRANSFERS IN	-	600,000.00	600,000.00
SUB-TOTAL REVENUES	1,226,533.56	2,354,437.69	3,566,246.94
NON GENERAL FUNDS	735,568.31	2,556,511.65	3,292,079.96
ENTERPRISE FUNDS	944,214.21	939,858.54	1,884,072.75
TOTAL REVENUES	2,906,316.08	5,850,807.88	8,742,399.65
EXPENDITURES:			
GENERAL GOVERNMENT	631,678.92	939,733.86	1,571,412.78
PUBLIC SAFETY	709,121.47	1,037,659.78	1,746,781.25
JUDICIAL	342,427.90	418,764.07	761,191.97
HEALTH AND SANITATION	72,905.14	89,173.09	162,078.23
CULTURE AND RECREATION	94,962.65	120,373.90	215,336.55
COMMUNITY SUPPORT	13,750.00	13,750.00	27,500.00
INTERGOVERNMENTAL EXP.	47,500.00	47,500.00	95,000.00
CONTINGENCY	-	-	-
DEBT SERVICE	8,626.25	8,626.25	17,252.50
TRANSFERS OUT	-	19,000.00	19,000.00
NON GENERAL FUNDS	608,094.74	1,524,036.63	2,132,131.37
ENTERPRISE FUNDS	436,229.62	3,287,918.32	3,724,147.94
SUB-TOTAL EXPENDITURES	2,965,296.69	7,506,535.90	10,471,832.59
TOTAL EXPENDITURES	2,965,296.69	7,506,535.90	10,471,832.59

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 Comptroller
105 South A. Street, P.O. Box 2021, Hawthorne, NV 89415
For more information, please contact the Mineral County Auditor's Office at (775) 945-0706
or visit the County's website at <http://mineral.nv.gov/department/comptroller/auditing.php>