

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/2022

QUARTER: 2nd  
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<b>REVENUES:</b>		
TAXES	4,802,243.14	25,837,634.51
LICENSE AND PERMITS	400,291.24	2,049,502.55
INTERGOVERNMENTAL	685,662.04	3,060,235.24
CHARGES FOR SERVICES	403,862.53	1,366,271.11
FINES AND FORFEITS	22,231.25	84,896.36
OPERATING REVENUE	174,258.54	495,645.02
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	442,270.69	1,689,781.28
SUB-TOTAL REVENUES	<u>6,930,819.43</u>	<u>34,583,966.07</u>
TRANSFER IN	-	-
OTHER FINANCING SOURCES	998,808.93	1,006,815.31
SUB-TOTAL REVENUES	<u>7,929,628.36</u>	<u>35,590,781.38</u>
BEGINNING BALANCE	8,930,504.29	25,790,636.94
TOTAL RESOURCES	<u>7,929,628.36</u>	<u>35,590,781.38</u>
<b>EXPENDITURES:</b>		
NON FUNCTIONAL	4,068,443.52	16,598,268.93
GENERAL GOVERNMENT	1,382,194.89	3,812,172.63
PUBLIC SAFETY	1,725,438.88	4,783,413.85
JUDICIAL	385,190.47	2,241,347.72
HEALTH AND SANITATION	117,307.29	301,685.05
WELFARE	346,219.64	527,792.67
CULTURE AND RECREATION	598,669.14	1,890,548.24
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	621,390.53	1,740,325.93
INTERGOVERNMENTAL EXP.	1,137,728.89	1,974,738.99
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>33,870,294.01</u>
ENDING BALANCE	20,831,437.04	65,384,124.50
TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>33,870,294.01</u>

A complete detailed report is available at The Lander County Finance Office.  
 A separate detail listing of Vendors paid is on the county website [landercounty.nv.org](http://landercounty.nv.org)