

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/22

QUARTER: 2nd
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	4,802,243.14	57,642,538.25
LICENSE AND PERMITS	400,291.24	2,875,847.44
INTERGOVERNMENTAL	685,662.04	4,660,041.09
CHARGES FOR SERVICES	403,862.53	1,739,390.37
FINES AND FORFEITS	22,231.25	105,638.61
OPERATING REVENUE	174,258.54	636,832.07
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	442,270.69	2,162,183.26
SUB-TOTAL REVENUES	<u>6,930,819.43</u>	<u>69,822,471.09</u>
TRANSFER IN	-	-
OTHER FINANCING SOURCES	998,808.93	36,243,986.13
SUB-TOTAL REVENUES	<u>7,929,628.36</u>	<u>106,066,457.22</u>
BEGINNING BALANCE	8,930,504.29	61,381,446.32
TOTAL RESOURCES	<u>7,929,628.36</u>	<u>106,066,457.22</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	4,068,443.52	70,757,798.32
GENERAL GOVERNMENT	1,382,194.89	11,075,426.40
PUBLIC SAFETY	1,725,438.86	13,455,832.54
JUDICIAL	385,190.47	5,461,077.81
HEALTH AND SANITATION	117,307.29	853,890.23
WELFARE	346,219.64	1,781,497.95
CULTURE AND RECREATION	598,669.14	5,631,464.71
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	621,390.53	4,835,121.38
INTERGOVERNMENTAL EXP.	1,437,728.89	4,522,511.52
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>118,374,620.86</u>
ENDING BALANCE	20,831,437.04	123,798,085.25
TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>118,374,620.86</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 landercountynv.org