

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/2022

QUARTER: 2ND  
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	-	4,858,316.25
LICENSE AND PERMITS	-	493,236.55
INTERGOVERNMENTAL	2,170,249.43	724,272.31
CHARGES FOR SERVICES	603,054.54	545,593.48
FINES AND FORFEITS	32,925.25	18,099.50
OPERATING REVENUE	93,069.69	199,789.43
NON-OPERATING REVENUE		-
MISCELLANEOUS	559,628.67	924,577.66
SUB-TOTAL REVENUES	<u>3,458,927.58</u>	<u>7,763,885.18</u>
TRANSFER IN		
OTHER FINANCING SOURCES	846.86	-
SUB-TOTAL REVENUES	<u>3,459,774.44</u>	<u>7,763,885.18</u>
BEGINNING FUND BALANCE	-	245,966,961.34
TOTAL RESOURCES	<u>3,459,774.44</u>	<u>253,730,846.52</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	6,521,220.57	4,438,206.52
GENERAL GOVERNMENT	1,487,398.17	1,697,114.32
PUBLIC SAFETY	1,986,102.87	1,544,251.54
JUDICIAL	372,427.47	1,541,722.10
HEALTH AND SANITATION	102,438.08	108,067.21
WELFARE	221,345.05	315,172.16
CULTURE AND RECREATION	614,679.33	668,729.79
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	643,037.72	586,632.49
INTERGOVERNMENTAL EXP.	286,730.97	861,315.13
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>12,235,380.23</u>	<u>11,761,211.26</u>
ENDING FUND BALANCE	(8,775,605.79)	241,969,635.26
TOTAL EXPENDITURES	<u>3,459,774.44</u>	<u>253,730,846.52</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](http://landercountynv.org)