

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/2021

QUARTER: 2nd
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
REVENUES:		
TAXES	4,802,243.14	10,032,408.69
LICENSE AND PERMITS	400,291.24	828,623.64
INTERGOVERNMENTAL	685,662.04	2,508,934.38
CHARGES FOR SERVICES	403,862.53	966,795.23
FINES AND FORFEITS	22,231.25	62,038.36
OPERATING REVENUE	174,258.54	340,740.70
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	442,270.69	1,120,248.34
SUB-TOTAL REVENUES	<u>6,930,819.43</u>	<u>15,859,789.34</u>
TRANSFER IN	-	-
OTHER FINANCING SOURCES	998,808.93	1,000,315.31
SUB-TOTAL REVENUES	<u>7,929,628.36</u>	<u>16,860,104.65</u>
BEGINNING BALANCE	8,930,504.29	8,930,504.29
TOTAL RESOURCES	<u>7,929,628.36</u>	<u>16,860,104.65</u>
EXPENDITURES:		
NON FUNCTIONAL	4,068,443.52	8,521,070.63
GENERAL GOVERNMENT	1,382,194.89	2,533,968.39
PUBLIC SAFETY	1,725,438.88	3,079,003.07
JUDICIAL	385,190.47	1,829,728.35
HEALTH AND SANITATION	117,307.29	196,038.29
WELFARE	346,219.64	527,792.67
CULTURE AND RECREATION	598,669.14	1,231,654.18
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	621,390.53	1,152,527.34
INTERGOVERNMENTAL EXP.	1,137,728.89	1,759,654.12
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>20,831,437.04</u>
ENDING BALANCE	20,831,437.04	31,280,290.83
TOTAL EXPENDITURES	<u>10,382,583.25</u>	<u>20,831,437.04</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