

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 09/30/2021

QUARTER: 1ST  
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	5,230,165.55	5,230,165.55
LICENSE AND PERMITS	428,332.40	428,332.40
INTERGOVERNMENTAL	1,823,272.34	1,823,272.34
CHARGES FOR SERVICES	562,932.70	562,932.70
FINES AND FORFEITS	39,807.11	39,807.11
OPERATING REVENUE	166,482.16	166,482.16
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	677,977.65	677,977.65
SUB-TOTAL REVENUES	<u>8,928,969.91</u>	<u>8,928,969.91</u>
TRANSFER IN	-	-
OTHER FINANCING SOURCES	1,506.38	1,506.38
SUB-TOTAL REVENUES	<u>8,930,476.29</u>	<u>8,930,476.29</u>
BEGINNING FUND BALANCE	<u>33,182,373.00</u>	<u>33,182,373.00</u>
TOTAL RESOURCES	<u>8,930,476.29</u>	<u>42,112,849.29</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	4,452,627.11	4,452,627.11
GENERAL GOVERNMENT	1,151,773.50	1,151,773.50
PUBLIC SAFETY	1,353,564.19	1,353,564.19
JUDICIAL	1,444,537.88	1,444,537.88
HEALTH AND SANITATION	78,731.00	78,731.00
WELFARE	181,573.03	181,573.03
CULTURE AND RECREATION	632,985.04	632,985.04
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	531,136.81	531,136.81
INTERGOVERNMENTAL EXP.	621,925.23	621,925.23
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>10,448,853.79</u>	<u>10,448,853.79</u>
ENDING FUND BALANCE	(1,518,377.50)	31,663,995.50
TOTAL EXPENDITURES	<u>8,930,476.29</u>	<u>42,112,849.29</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)