

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 06/30/2021

QUARTER: 4TH  
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	29,077,270.85	52,530,168.16
LICENSE AND PERMITS	842,078.10	2,879,164.99
INTERGOVERNMENTAL	3,149,610.65	6,246,595.04
CHARGES FOR SERVICES	399,917.01	1,939,269.47
FINES AND FORFEITS	36,213.25	148,120.75
OPERATING REVENUE	153,305.41	436,791.48
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	604,946.41	2,276,779.64
SUB-TOTAL REVENUES	<u>34,263,341.68</u>	<u>66,456,889.53</u>
TRANSFER IN		
OTHER FINANCING SOURCES	205.78	9,126,464.80
SUB-TOTAL REVENUES	<u>34,263,547.46</u>	<u>75,583,354.33</u>
BEGINNING FUND BALANCE	<u>35,768,450.00</u>	<u>133,173,800.00</u>
TOTAL RESOURCES	<u>34,263,547.46</u>	<u>75,583,354.33</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	17,952,444.94	33,686,982.84
GENERAL GOVERNMENT	1,622,287.19	5,744,342.00
PUBLIC SAFETY	1,833,384.71	6,847,732.54
JUDICIAL	542,424.48	2,575,213.87
HEALTH AND SANITATION	111,484.95	386,635.16
WELFARE	235,890.71	971,238.43
CULTURE AND RECREATION	849,460.19	2,591,093.68
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	642,351.08	2,376,645.38
INTERGOVERNMENTAL EXP.	365,852.30	1,404,052.48
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>24,155,580.55</u>	<u>56,583,936.38</u>
ENDING FUND BALANCE	10,107,966.91	18,999,417.95
TOTAL EXPENDITURES	<u>34,263,547.46</u>	<u>75,583,354.33</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)