

SAUNDERS COUNTY SCHEDULE OF BUDGETED DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 2020 - amended 1.28.2020

Functions/Programs	Operating	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Governmental	10,587,993.62	1,362,155.03		3,672,027.78	15,622,176.43
Public Safety - Law Enforcement	1,532,058.50	89,379.50			1,621,438.00
Public Safety - Other	4,444,792.02	370,461.00			4,815,253.02
Public Works - Highway & Roads	3,916,648.66	7,111,797.28			11,028,445.94
Public Works - Other	65,694.66				65,694.66
Public Health & Social Services	887,851.00				887,851.00
Culture and Recreation	85,551.00				85,551.00
Community Development	-				-
Miscellaneous	31,500.00				31,500.00
Bonded Indebtedness	2,600.00		6,516,217.00		6,518,817.00
Business-type Activities					
Airport					
Nursing Home					
Hospital	28,098,450.52	1,118,698.48	1,155,170.00		30,372,319.00
Historical Society	25,000.00				25,000.00
Solid Waste					
Museum					
Other					-
Total Disbursements & Transfers	49,678,139.98	10,052,491.29	7,671,387.00	3,672,027.78	71,074,046.05