

SAUNDERS COUNTY SCHEDULE OF BUDGETED DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 2021 corrected 11.15.2020

Functions/Programs	Operating	Capital Outlay	Debt Service	Other	Total Disbursements
Governmental:					
General Governmental	10,984,720.56	1,358,823.00		3,727,076.93	16,070,620.49
Public Safety - Law Enforcement	1,644,133.50	89,379.50			1,733,513.00
Public Safety - Other	4,582,591.14	366,618.00			4,949,209.14
Public Works - Highway & Roads	3,905,064.42	8,647,314.27			12,552,378.69
Public Works - Other	67,257.49				67,257.49
Public Health & Social Services	923,852.36				923,852.36
Culture and Recreation	107,627.00				107,627.00
Community Development	-				-
Miscellaneous	31,500.00				31,500.00
Bonded Indebtedness	2,600.00		5,828,962.72		5,831,562.72
Business-type Activities					
Airport					
Nursing Home					
Hospital	27,981,879.68	6,482,041.32	1,140,315.00		35,604,236.00
Historical Society	25,000.00				25,000.00
Solid Waste					
Museum					
Other					
Total Disbursements & Transfers	50,256,226.15	16,944,176.09	6,969,277.72	3,727,076.93	77,896,756.89