

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

| Functions/Programs | Operating | Capital | Debt | Total | |
|---------------------------------|---------------|---------------|--------------|--------------|---------------|
| | | Outlay | Service | Other | 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 |