

Fund Name	100 General Fund	215 E-911 Fund	615 Fuel & Fleet Fund	200 D.A.T.E. Fund	201 Jail Fund	202 LVAP Fund	205 Law Library	207 Family Connection	211 Inmate Welfare	212 DA Forfeiture	213 Confiscated Assets	250 Grants Fund	275 Hotel Motel	324 SPLOST VI	350 Capital Projects	351 Pauline Ivey Sr. Center	540 Solid Waste	565 DCAR GIS	771 Inmate Escrow	785 Impact Fees	Total All Funds
Sheriff	3,846,925										10,700	4,000		600,000							4,461,625
Sheriff-K9	32,850																				32,850
Sheriff-Jail	3,029,428				39,500				85,000						40,000				80,000		3,273,928
Sheriff-School Traffic Mgmt.	60,000																				60,000
Sheriff-SRO	475,739																				475,739
Sheriff-Special Event Officers	33,495																				33,495
Sheriff-Court Services	815,525																				815,525
Marshals	161,520																				161,520
Fire	2,145,347											553,038		1,321,895							4,020,280
Fire Marshal & Prevention	15,380														25,000						40,380
EMS	2,815,116																				2,815,116
Coroner	125,063																				125,063
Humane Society	150,000																				150,000
E-911		1,011,324																			1,011,324
EMA	124,258											8,000									132,258
Total Public Safety	13,830,646	1,011,324	-	-	39,500	-	-	-	85,000	-	10,700	565,038	-	1,921,895	65,000	-	-	-	80,000	-	17,609,103
Public Works - Admin	199,571																				199,571
Public Works - Roads	1,723,044											643,480									2,366,524
Fuel/Fleet			289,788												29,000						318,788
Keep Dawson Beautiful																	15,943				15,943
Transfer Station																	747,786				747,786
Total Public Works	1,922,615	-	289,788	-	-	-	-	-	-	-	-	643,480	-	-	29,000	-	-	-	-	-	3,648,612
Health Department	162,000																				162,000
Good Shepherd Clinic	3,000																				3,000
CASA	9,000																				9,000
DFACS	32,300																				32,300
No-one alone	4,250																				4,250
Indigent Welfare	7,000																				7,000
Family Connection								220,112													220,112
Senior Center	92,429											1,239,572			45,000	600,000					1,977,001
Transit												265,494									265,494
Medicare-Silver Sneakers	6,250																				6,250
Total Health& Welfare	316,229	-	-	-	-	-	-	220,112	-	-	-	1,505,066	-	-	45,000	600,000	-	-	-	-	2,686,407
Park	1,227,781																				1,227,781
Park Pool	39,263																				39,263
War Hill Park	33,604																				33,604
Library	425,000																				425,000
Total Culture & Recreation	1,725,648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725,648
Conservation	900																				900
County Extension	93,526														33,010						126,536
GIS																	57,408				57,408
Chamber of Commerce													300,750								300,750
Development Authority	200,000																				200,000
State of GA													77,500								77,500
Planning & Development	526,223														32,000						558,223
Total Housing & Development	820,649	-	-	-	-	-	-	-	-	-	-	-	378,250	-	65,010	-	57,408	-	-	-	1,321,317
OTHER FINANCING USES:																					
Transfer out to Family Connection	24,319																				24,319
Transfer to General Fund							14,860						71,750				150,000				236,610

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Transfer out to Grants	1,202,531			25,000																	1,227,531
Transfer out to Capital	250,000																				250,000
Transfer out to Fleet	288,263																				288,263
Transfer out to E911	502,661																				502,661
Transfer out to DCARGIS	43,008																				43,008
Intergovernmental -Dawsonville														1,125,000							1,125,000
TOTAL OTHER FINANCING USES	2,310,782	-	-	25,000	-	-	14,860	-	-	-	-	-	71,750	1,125,000	-	-	150,000	-	-	-	3,697,392
TOTAL EXPENDITURES & OTHER FINANCING USES	29,911,503	1,011,324	289,788	30,000	39,500	17,750	20,360	220,112	85,000	3,600	10,700	3,460,946	450,000	7,500,000	265,000	600,000	913,729	57,408	80,000	436,000	45,402,720