

DAWSON COUNTY, GEORGIA
FISCAL YEAR 2022 APPROVED BUDGET-ALL FUNDS
JANUARY 1- DECEMBER 31, 2022

Fund Number	100	200	201	202	205	207	211	212	213	215	230	250	275	324	325	350	540	565	615	771	785	Total	
Fund Name	General	D.A.T.E.	Jail	LVAP	Law	Family	Inmate	DA	Confiscated	E-911	ARPA	Grants	Hotel	SPLOST	SPLOST	Capital	Solid	DCAR	Fuel &	Inmate	Impact	All	
	Fund	Fund	Fund	Fund	Library	Connection	Welfare	Forfeiture	Assets	Fund	Fund	Fund	Motel	VI	VII	Projects	Waste	GIS	Fleet Fund	Escrow	Fees	Funds	
REVENUES																							
Property tax	12,604,780	38.80%																				12,604,780	
Sales Tax	9,300,000	28.63%													9,500,000							18,800,000	
Other taxes	5,035,200	15.50%																			1,250,000	6,735,200	
Licenses & Permits	1,240,550	3.82%																				1,240,550	
Intergovernmental	338,500	1.04%																				338,500	
Charges for Services	2,523,116	7.77%					72,000			550,000		79,000					619,413	5,000		1,070	80,000	3,984,186	
Fines & Forfeitures	301,000	0.93%	24,000	34,600	17,300	19,600			2,980	10,000												409,480	
Investment Income	42,050	0.13%	1,000	300	50	150		300	20	160	200											44,230	
Miscellaneous	181,800	0.56%						500		540												182,840	
TOTAL REVENUE	31,566,996		25,000	34,900	17,350	19,750	-	72,800	3,000	10,700	550,200	79,000	450,000	-	9,500,000	-	619,413	5,000	56,727	80,000	1,250,000	44,340,837	
OTHER FINANCING SOURCES:																							
Operating transfers in	75,000						44,488			464,700		807,771				53,000		80,043	347,942			1,872,944	
Grant funding							48,000					1,563,414										1,611,414	
Use of Fund Balance	844,684	2.60%				4,610	12,200			125,000	1,527,654			7,000,000		53,000		80,043	347,942			9,514,148	
TOTAL OTHER FINANCING SOURCES	919,684		-	-	-	4,610	92,488	12,200	-	589,700	1,527,654	2,371,185	-	7,000,000	-	53,000	-	80,043	347,942	-	-	12,998,506	
TOTAL REVENUE & OTHER FINANCING SOURCES	32,486,680		25,000	34,900	17,350	24,360	92,488	85,000	3,000	10,700	1,139,900	1,527,654	2,450,185	450,000	7,000,000	9,500,000	53,000	619,413	85,043	404,669	80,000	1,250,000	57,339,343
EXPENDITURES																							
Board of Commissioners	176,206																					176,206	
County Administration	248,293																					248,293	
General Government	1,538,836											50,000		2,402,271						312,500		4,303,607	
Elections/Registrar	388,305				17,350			3,000				74,419										388,305	
Finance	623,962																					623,962	
Public Relations	108,738																					108,738	
Information Technology	777,947													521,241								1,299,188	
Human Resources	246,940																					246,940	
Tax Commissioner	496,400																					496,400	
Tax Assessor	563,236															28,000						591,236	
Board of Equalization	21,621																					21,621	
Risk Management	398,800																					398,800	
Facility Management	1,102,867																					1,102,867	
Total General Government	6,692,151		-	-	-	-	-	-	-	-	-	50,000	-	2,923,512	-	28,000	-	-	-	-	312,500	10,006,163	
Superior Court	660,141																					660,141	
Clerk of Court	651,706																					651,706	
District Attorney	830,828							3,000				74,419										925,597	
Magistrate Court	494,375																					494,375	
Probate Court	347,172																					347,172	
Juvenile Court	354,599																					354,599	
Law Library					9,500																	9,500	
Public Defender	534,360																					534,360	
Treatment Court												454,292										454,292	
Family Treatment Court												96,390										96,390	
Drug Court																							
Total Judicial	3,873,181		-	-	17,350	9,500	-	3,000	-	-	-	625,101	-	-	-	-	-	-	-	-	-	4,528,132	
Sheriff	4,251,358								10,700		362,608	4,000		242,002								4,870,668	
Sheriff-K9	34,350										7,053	112,204										153,607	
Sheriff-Jail	3,182,534		34,900				85,000				262,716									80,000		3,645,150	
Sheriff-School Traffic Mgmt.	60,000																					60,000	
Sheriff-SRO	467,556										50,291											517,847	
Sheriff-H.E.A.T. Unit												107,765										107,765	
Sheriff-Special Event Officers	22,130																					22,130	
Sheriff-Court Services	869,330										79,403					25,000						973,733	
Marshals	279,072																					279,072	
Fire	2,486,483										296,638	10,000		1,336,086						150,000		4,279,207	
Fire Marshal & Prevention	23,510																					23,510	
EMS	2,843,635										336,660	5,000		126,000								3,311,295	
Coroner	129,352																					129,352	
Humane Society	160,000																					160,000	
E-911										1,139,900	54,739					9,500,000						10,694,639	
EMA	132,407											45,568										177,975	
Total Public Safety	14,941,717		34,900	-	-	-	85,000	-	10,700	1,139,900	1,450,108	284,537	-	1,704,088	9,500,000	25,000	-	-	-	80,000	150,000	29,405,950	
Public Works -Admin	227,195																					227,195	
Public Works - Roads	1,670,308										77,546	617,923		430,400							50,000	2,846,177	
Fuel/Fleet														347,000								751,669	
Keep Dawson Beautiful	13,033																		404,669			13,033	
Transfer Station																	619,413					619,413	
Total Public Works	1,910,536		-	-	-	-	-	-	-	-	77,546	617,923	-	777,400	-	-	619,413	-	404,669	-	50,000	4,457,487	

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	Fund	Fund	Fund	Fund	Library	Connection	Welfare	Forfeiture	Assets	Fund	Fund	Fund	Motel	VI	VII	Projects	Waste	GIS	Fleet Fund	Escrow	Fees	Funds
Health Department	162,000																					162,000
Avita	7,500																					7,500
Good Shepherd Clinic	30,000																					30,000
CASA	9,000																					9,000
DFACS	35,300																					35,300
No-one alone	5,000																					5,000
Indigent Welfare	7,000																					7,000
Family Connection						92,488																92,488
Senior Center	111,254											607,130										718,384
Transit	6,250											265,494										265,494
Medicare-Silver Sneakers	6,250																					6,250
Total Health & Welfare	373,304					92,488						872,624										1,338,416
Park	1,237,704													1,595,000						712,500		3,545,204
Park Pool	39,030																					39,030
War Hill Park	33,751																					33,751
Arts Council													12,000									12,000
Library	425,000																				25,000	450,000
Total Culture & Recreation	1,735,485												12,000	1,595,000							737,500	4,079,985
County Extension	95,738																					95,738
GIS																		85,043				85,043
Chamber of Commerce													288,750									288,750
Development Authority	240,000																					240,000
State of GA													77,500									77,500
Planning & Development	891,623																					891,623
Total Housing & Development	1,227,361												366,250					85,043				1,678,654
OTHER FINANCING USES:																						
Transfer out to Family Connection	44,488																					44,488
Transfer to General Fund					14,860									71,750								86,610
Transfer out to Grants	742,772	25,000																				767,772
Transfer out to Capital	53,000																					53,000
Transfer out to Fleet	347,942																					347,942
Transfer out to E911	464,700																					464,700
Transfer out to DCARGIS	80,043																					80,043
Intergovernmental -Dawsonville																						-
TOTAL OTHER FINANCING USES	1,732,945	25,000			14,860								71,750									1,844,555
TOTAL EXPENDITURES & OTHER FINANCING USES	32,486,680	25,000	34,900	17,350	24,360	92,488	85,000	3,000	10,700	1,139,900	1,527,654	2,450,185	450,000	7,000,000	9,500,000	53,000	619,413	85,043	404,669	80,000	1,250,000	57,339,342