



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	Totals
<b>Total Public Safety</b>	<b>12,401,659</b>	<b>1,035,650</b>	-	-	45,150	-	-	-	90,000	-	10,350	549,250	-	2,086,895	81,071	-	-	-	80,000	16,380,025
Public Works - Admin	191,278																			191,278
Public Works - Roads	1,656,246											416,667		3,200,000						5,272,913
Fuel/Fleet			585,150																	585,150
Keep Dawson Beautiful Transfer Station																	19,143			19,143
Total Public Works	<b>1,847,524</b>	-	<b>585,150</b>	-	-	-	-	-	-	-	-	<b>416,667</b>	-	<b>3,200,000</b>	-		<b>765,766</b>	-	-	<b>6,815,107</b>
Health Department	162,000																			162,000
Good Shepherd Clinic	2,000																			2,000
CASA	8,000																			8,000
DFACS	29,800																			29,800
No-one alone	3,500																			3,500
Indigent Welfare	7,000																			7,000
Family Connection Senior Center	140,984							245,404				944,819			1,000,000					2,085,803
Transit												224,370								224,370
Medicare-Silver Sneakers	6,250																			6,250
<b>Total Health &amp; Welfare</b>	<b>359,534</b>	-	-	-	-	-	-	<b>245,404</b>	-	-	-	<b>1,169,189</b>	-	-	-	<b>1,000,000</b>	-	-	-	<b>2,774,127</b>
Park	1,198,022													800,000						1,998,022
Park Pool	37,263																			37,263
War Hill Park	31,939																			31,939
Library	402,716																			402,716
<b>Total Culture &amp; Recreation</b>	<b>1,669,940</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>800,000</b>	-	-	-	-	-	<b>2,469,940</b>
Conservation	800																			800
County Extension	89,441																			89,441
GIS																	81,023			81,023
Chamber of Commerce Development Authority	180,000												302,500							302,500
State of GA													75,000							75,000
Planning & Development	507,201																			507,201
<b>Total Housing &amp; Development</b>	<b>777,442</b>	-	-	-	-	-	-	-	-	-	-	-	<b>377,500</b>	-	-	-	<b>81,023</b>	-	-	<b>1,235,965</b>
<b>OTHER FINANCING USES:</b>																				
Transfer out to Family Connection	24,611																			24,611
<b>Transfer to General Fund</b>													64,500				144,234			208,734
Transfer out to Grants	891,996			29,750																921,746
Transfer out to Capital	-																			-
Transfer out to Fleet	-																			-
Transfer out to E911	545,650																			545,650
Transfer out to DCARGIS	81,023																			81,023
Intergovernmental - Dawsonville														1,125,000						1,125,000
<b>TOTAL OTHER FINANCING USES</b>	<b>1,543,280</b>	-	-	<b>29,750</b>	-	-	-	-	-	-	-	-	<b>64,500</b>	<b>1,125,000</b>	-	-	<b>144,234</b>	-	-	<b>2,906,764</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>27,170,235</b>	<b>1,035,650</b>	<b>585,150</b>	<b>34,750</b>	<b>45,150</b>	<b>16,550</b>	<b>17,000</b>	<b>245,404</b>	<b>90,000</b>	<b>3,075</b>	<b>10,350</b>	<b>2,862,729</b>	<b>442,000</b>	<b>7,500,000</b>	<b>391,071</b>	<b>1,000,000</b>	<b>910,000</b>	<b>81,023</b>	<b>80,000</b>	<b>42,520,137</b>