

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	540 Solid Waste	565 DCAR GIS	771 Inmate Escrow	785 Impact Fees	Total All Funds
Planning & Development	678,968																			678,968
Total Housing & Development	1,014,046												366,250		-	-	62,613	-	-	1,442,909
OTHER FINANCING USES:																				
Transfer out to Family Connection	26,257																			26,257
Transfer to General Fund							14,860						71,750							86,610
Transfer out to Grants	888,726			25,000																913,726
Transfer out to Capital	659,445																			659,445
Transfer out to Fleet	86,754																			86,754
Transfer out to E911	456,308																			456,308
Transfer out to DCARGIS	20,000																			20,000
Intergovernmental - Dawsonville														540,000						540,000
TOTAL OTHER FINANCING USES	2,137,490	-	-	25,000	-	-	14,860	-	-	-	-	-	71,750	540,000	-	-	-	-	-	2,789,100
TOTAL EXPENDITURES & OTHER FINANCING USES																				
	30,788,031	1,016,408	337,979	30,000	39,500	17,750	24,360	222,050	85,000	3,000	10,700	2,643,822	450,000	8,985,000	659,445	693,674	62,613	80,000	1,250,000	47,399,332