





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	230 ARPA Fund	250 Grants Fund	275 Hotel Motel	324 SPLOST VI	325 SPLOST VII	350 Capital Projects	540 Solid Waste	771 Inmate Escrow	785 Impact Fees	Total All Funds
Transfer out to Grants	845,266																				845,266
Transfer out to Capital	512,000																				512,000
Transfer out to Fleet	528,192																				528,192
Transfer out to E911	757,560																				757,560
Intergovernmental -Dawsonville																1,250,000					1,250,000
<b>TOTAL OTHER FINANCING USES</b>	<b>2,713,943</b>	-	-	-	-	-	-	-	-	-	-	-	-	124,750	-	1,250,000	-	-	-	-	<b>4,088,693</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>43,437,258</b>	<b>1,310,560</b>	<b>529,317</b>	<b>25,000</b>	<b>40,000</b>	<b>19,000</b>	<b>22,000</b>	<b>123,425</b>	<b>85,000</b>	<b>1,900</b>	<b>10,700</b>	<b>1,294,627</b>	<b>2,511,709</b>	<b>750,000</b>	<b>4,100,000</b>	<b>12,385,000</b>	<b>512,000</b>	<b>740,326</b>	<b>80,000</b>	<b>1,686,918</b>	<b>69,664,740</b>