

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	325 SPLOST VII	335 Transportation SPLOST	350 Capital Projects	540 Solid Waste	771 Inmate Escrow	785 Impact Fees	Total All Funds
Transfer out to Capital	205,000																				205,000
Transfer out to Fleet	506,890																				506,890
Transfer out to E911	728,316																				728,316
Intergovernmental -Dawsonville															1,584,000						1,584,000
TOTAL OTHER FINANCING USES	2,569,167	-	-	-	-	-	-	-	-	-	-	-	149,000	-	1,584,000		-	-	-	-	4,302,167
TOTAL EXPENDITURES & OTHER FINANCING USES	48,821,512	1,400,316	508,015	25,000	40,000	19,000	22,000	175,688	85,000	1,900	10,700	2,468,161	855,000	1,610,000	27,209,000	12,200,000	205,000	755,000	80,000	1,735,000	98,226,292