

| 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 | 807,458 | | | | | | | | | | | | | | | | | | | | 807,458 |
| Transfer out to Capital | 17,000 | | | | | | | | | | | | | | | | | | | | 17,000 |
| Transfer out to Fleet | 420,781 | | | | | | | | | | | | | | | | | | | | 420,781 |
| Transfer out to E911 | 606,423 | | | | | | | | | | | | | | | | | | | | 606,423 |
| Intergovernmental -Dawsonville | | | | | | | | | | | | | | | | 1,500,000 | | | | | 1,500,000 |
| TOTAL OTHER FINANCING USES | 1,900,703 | - | - | - | - | - | - | - | - | - | - | - | - | 72,000 | - | 1,500,000 | - | - | - | - | 3,472,703 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 37,292,621 | 1,157,123 | 422,006 | 25,000 | 34,900 | 17,350 | 24,360 | 101,570 | 85,000 | 1,500 | 10,700 | 1,640,207 | 2,275,110 | 572,000 | 4,000,000 | 11,685,000 | 17,000 | 650,000 | 80,000 | 1,312,500 | 61,403,947 |