

**SPLOST 2012 Expenditures @ 6/30/2021**

Level 1 Spending	Project	Original	Excess	Budgeted	Actual	Remaining
		SPLOST	SPLOST			
		Referendum	Receipts/XFRS			
	Jail Expansion	18,470,000	(1,430,000)	17,040,000	17,016,284	23,716
	E-911 Back-Up Center	-	500,000	500,000	500,000	-
	Fire Engines	-	180,000	180,000	180,000	-
	Law Enforcement Training Facility	1,500,000		1,500,000	1,500,000	-
	Fire/EMS Training Facility	1,500,000		1,500,000	1,500,000	-
	ALS Vehicle & Equipment	2,280,000		2,280,000	2,280,000	-
	Animal Shelter	1,250,000	750,000	2,000,000	2,000,000	-
<b>Total Level 1 Spending</b>		<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>24,976,284</b>	<b>23,716</b>
<b>County Projects</b>						
	Animal Shelter	-	1,165,370	1,165,370	1,165,370	-
	Library	2,500,000		2,500,000	-	2,500,000
	Public Works/Roads	91,315,257	(3,463,121)	87,852,136	75,862,235	11,989,901
	Animal Control/Marshal	400,000	50,000	450,000	450,000	-
	Business Development	3,750,000	2,732,901	6,482,901	6,482,901	-
	Fire and EMS	7,400,000	3,150,000	10,550,000	10,550,000	-
	Law Enforcement Vehicles	2,500,000	-	2,500,000	2,500,000	-
	E-911	1,500,000	965,019	2,465,019	2,465,019	-
	Courthouse Expansion	1,450,000	-	1,450,000	1,450,000	-
	Fleet Expansion	-	1,020,000	1,020,000	911,825	108,175
	Probation Office	-	331,297	331,297	331,297	-
	Senior Center	1,500,000	85,337	1,585,337	1,585,337	-
	Airport	2,000,000	4,162,429	6,162,429	4,835,851	1,326,578
Includes \$2,234,417 of SPLOST Interest Revenue	LB Ahrens Rec Center	-	5,939,621	5,939,621	363,547	5,576,074
<b>Total County Project Spending</b>		<b>114,315,257</b>	<b>16,138,852</b>	<b>130,454,109</b>	<b>108,953,382</b>	<b>21,500,727</b>
<b>Total SPLOST Spending</b>		<b>139,315,257</b>	<b>16,138,852</b>	<b>155,454,109</b>	<b>133,929,667</b>	<b>21,524,443</b>

**SPLOST 2018 Expenditures @ 6/30/2021**

Level 1 Spending	Project	Original	Excess	Budgeted	Actual	Remaining
		SPLOST	SPLOST			
		Referendum	Receipts/XFRS			
	Jail Expansion and Improvements	23,000,000		23,000,000	18,700,571	4,299,429
<b>Total Level 1 Spending</b>		<b>23,000,000</b>	<b>-</b>	<b>23,000,000</b>	<b>18,700,571</b>	<b>4,299,429</b>
<b>County Projects</b>						
	Law Enforcement Vehicles/Facilities/Equipment	4,000,000	8,000,000	12,000,000	5,160,020	6,839,980
	Animal Control and County Marshal Vehicles and Equipment	1,000,000	1,165,000	2,165,000	395,475	1,769,525
	Emergency Communications Center and Communications System Improvements	9,606,500		9,606,500	9,430,912	175,588
	Fire & Emergency Services Facilities, Vehicles and Equipment	21,140,000	4,070,000	25,210,000	5,595,671	19,614,329
	Court Facilities, Equipment, Improvements , and Expansion	17,500,000		17,500,000	897,540	16,602,460
	Parks and Recreation Facilities, Equipment and Improvements	2,800,000	18,924,448	21,724,448	7,965,067	13,759,381
	Transportation Infrastructure (Roads & Bridges) , Facilities, Equipment	88,500,000	(150,000)	88,350,000	25,273,806	63,076,194
	Transportation Infrastructure, Facilities, Equipment- CATS	500,000		500,000	20,416	479,584
	Airport Facilities, Equipment , Improvements & Expansion	6,000,000		6,000,000	759,354	5,240,646
	Business & Economic Development Land Acquisition, Infrastructure, and Facilities	8,000,000		8,000,000	2,950,066	5,049,934
<b>Total County Project Spending</b>		<b>159,046,500</b>	<b>32,009,448</b>	<b>191,055,948</b>	<b>58,448,326</b>	<b>132,607,622</b>
<b>Total SPLOST Spending</b>		<b>182,046,500</b>	<b>32,009,448</b>	<b>214,055,948</b>	<b>77,148,897</b>	<b>136,907,051</b>

<b>Note: Additional 2018 SPLOST Program Excess Revenue Projects</b>						
IT projects	IT Upgrade		1,035,000	1,035,000	654,001	380,999
Tax Commissioner	Facility in North end of county		800,000	800,000	-	800,000
Cherokee County Historical Society	Building renovations		500,000	500,000	500,000	-
Facility Maintenance projects	Facility Maintenance		1,000,000	1,000,000	187,735	812,265