

SPLOST 2012 Expenditures @ 12/31/2023

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	17,033,668	6,332
	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	-
Total Level 1 Spending		25,000,000	-	25,000,000	24,993,668	6,332
County Projects						
	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	(3,462,638)	87,852,619	87,844,675	7,944
	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	-	1,019,517	1,019,517	1,019,517	-
	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	5,960,246	202,183
Includes \$2,234,417 of SPLOST Interest Revenue	LB Ahrens Rec Center	-	6,028,629	6,028,629	6,028,629	-
Total County Project Spending		114,315,257	16,227,861	130,543,118	130,332,990	210,127
Total SPLOST Spending		139,315,257	16,227,861	155,543,118	155,326,659	216,459

SPLOST 2018 Expenditures @ 12/31/2023

Level 1 Spending	Project	Original	Excess	Budgeted	Actual	Remaining
		SPLOST	SPLOST			
		Referendum	Receipts/XFRS			
	Jail Expansion and Improvements	23,000,000	-	23,000,000	22,165,270	834,730
Total Level 1 Spending		23,000,000	-	23,000,000	22,165,270	834,730
County Projects						
	Law Enforcement Vehicles/Facilities/Equipment	4,000,000	12,719,257	12,719,257	11,497,222	1,222,035
	Animal Control and County Marshal Vehicles and Equipment	1,000,000	1,165,000	2,165,000	1,948,095	216,905
	Emergency Communications Center and Communications System Improvements	9,606,500	-	9,606,500	9,606,500	-
	Fire & Emergency Services Facilities, Vehicles and Equipment	21,140,000	6,651,198	27,791,198	22,545,530	5,245,668
	Court Facilities, Equipment, Improvements, and Expansion	17,500,000	-	17,500,000	1,980,709	15,519,291
	Parks and Recreation Facilities, Equipment and Improvements	2,800,000	22,324,448	25,124,448	19,497,457	5,626,991
	Transportation Infrastructure (Roads & Bridges), Facilities, Equipment	88,500,000	6,850,000	95,350,000	87,763,492	7,586,508
	Transportation Infrastructure, Facilities, Equipment- CATS	500,000	-	500,000	79,162	420,838
	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	638,491	8,638,491	8,638,491	-
Total County Project Spending		159,046,500	50,348,394	205,394,894	164,316,012	41,078,883
Total SPLOST Spending		182,046,500	50,348,394	228,394,894	186,481,282	41,913,612

Note: Additional 2018 SPLOST Program Excess Revenue Projects

IT projects	IT Upgrade		1,035,000	1,035,000	884,644	150,356
Tax Commissioner	Facility in North end of county		800,000	800,000	12,195	787,805
Cherokee County Historical Society	Building renovations		500,000	500,000	500,000	-
Facility Maintenance projects	Facility Maintenance		1,000,000	1,000,000	632,294	367,706