

SUMTER COUNTY, GEORGIA

**SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL
OPTION SALES TAX PROCEEDS - 2007 ISSUE
FOR THE YEAR ENDED JUNE 30, 2011**

Project	Estimated cost		Expenditures		
	Original	Current	Prior Years	Current Year	Total
Humane Society facilities and equipment	\$300,000	\$300,000	\$291,903	\$2,125	\$294,028
Recreation facilities	\$1,530,000	\$1,611,391	\$1,608,267	\$3,121	\$1,611,388
Judicial complex facility improvements	\$1,000,000	\$1,000,000	\$913,469	\$86,333	\$999,802
Vehicle replacement plan	\$750,000	\$750,000	\$484,455	-	\$484,455
Fire service equipment and facilities	\$250,000	\$955,378	\$254,378	\$548,920	\$803,298
Public Works heavy equipment	\$450,000	\$450,000	\$432,284	-	\$432,284
Public Works infrastructure	\$6,000,000	\$3,857,549	\$155,503	\$45,500	\$201,003
Georgia State Patrol facility	\$1,900,000	\$1,650,000	\$629,035	\$909,664	\$1,538,699
Human Services center	\$2,000,000	\$3,561,060	\$2,177,128	\$3,397,827	\$5,574,955
Jail/Correctional Institute renovation	\$2,000,000	\$2,000,000	\$1,056,500	\$75,206	\$1,131,706
Library facilities and resources	\$250,000	\$250,000	\$10,720	\$2,166	\$12,886
Library drainage remediation	\$100,000	\$100,000	\$3,500	-	\$3,500
Hospital construction	\$3,000,000	\$3,000,000	\$40,486	-	\$40,486
Projects for the following cities:					
Americus	\$4,307,288	\$4,307,288	\$1,246,110	-	\$1,246,110
Andersonville	\$359,000	\$359,000	\$242,500	-	\$242,500
Desoto	\$310,000	\$310,000	\$311,529	-	\$311,529
Leslie	\$551,000	\$551,000	\$422,328	-	\$422,328
Plains	\$342,712	\$387,334	\$187,927	\$79,362	\$267,289
Interest and Project Management	-	-	\$435,425	\$390,685	\$826,110
	<u>\$25,400,000</u>	<u>\$25,400,000</u>	<u>\$10,903,447</u>	<u>\$5,540,909</u>	<u>\$16,444,356</u>
Intergovernmental revenue				\$220,467	
Repayment of principal on debt. Proceeds included in projects above.				\$5,425,271	
Total 2007 SPLOST Fund expenditures				<u>\$11,186,647</u>	