

**STEPHENS COUNTY, GEORGIA**

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL  
OPTION SALES TAX PROCEEDS – 2014 ISSUE  
FOR FISCAL YEAR ENDED JUNE 30, 2017

<u>PROJECT</u>	<u>ESTIMATED COST</u>		<u>EXPENDITURES</u>		
	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Roads, Bridges and Culverts	\$ 10,378,431	\$ 10,378,431	\$ 3,969,109	\$ 1,810,090	\$ 5,779,199
Fire Department	\$ 400,000	\$ 400,000	\$ 388,706	\$ 27,473	\$ 416,179
Ambulance Vehicles	\$ 904,215	\$ 904,215	\$ 287,945	\$ 126,999	\$ 414,944
Sheriff Vehicles	\$ 1,500,000	\$ 1,500,000	\$ 223,355	\$ 145,156	\$ 368,511
Courthouse Annex Renovations	\$ 230,000	\$ 230,000	\$ ----	\$ ----	\$ ----
Recreation Upgrades and Improvements	\$ 383,350	\$ 383,350	\$ ----	\$ ----	\$ ----
Jail Equipment	\$ 50,000	\$ 50,000	\$ 35,396	\$ ----	\$ 35,396
Historic Courthouse Acoustics	\$ 35,000	\$ 35,000	\$ 16,549	\$ ----	\$ 16,549

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	<u>ORIGINAL</u>	<u>CURRENT</u>	<u>PRIOR YEARS</u>	<u>CURRENT YEAR</u>	<u>TOTAL</u>
Humane Shelter Parking Lot	\$ 35,000	\$ 35,000	\$ ----	\$ ----	\$ ----
Emergency Communications	\$ 750,000	\$ 750,000	\$ 279,166	\$ 159,122	\$ 438,288
City of Toccoa	\$ 6,285,427	\$ 6,285,427	\$ 1,875,117	\$ 968,717	\$ 2,843,834
City of Martin	\$ 217,000	\$ 217,000	\$ 217,000	\$ ----	\$ 217,000
City of Avalon	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>	<u>\$ ----</u>	<u>\$ 106,000</u>
	<b><u>\$ 21,274,423</u></b>	<b><u>\$ 21,274,423</u></b>	<b><u>\$ 7,398,343</u></b>	<b><u>\$ 3,237,557</u></b>	<b><u>\$ 10,635,900</u></b>