

CARROLL COUNTY
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2020	Expenditures as of FY 2021	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	\$ 15,660,239	\$ 12,890,245	\$ 547,069	\$ 879,789	\$ 1,343,136	\$ 0
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 569,472	\$ 17,774		\$ 177,754	\$ 0
Oak Mountain Gym-Pavilion	\$ 300,000	\$ 35,148		\$ 264,852		\$ -
Gymnastics Center	\$ 4,235,000	\$ 4,235,000		\$ -		\$ 0
Watershed and Farmland protection	\$ 900,000	\$ 361,250			\$ 538,750	\$ -
Economic/Community Development	\$ 1,734,752	\$ 1,313,921	\$ 3,845	\$ 122,920	\$ 294,066	\$ (0)
Carroll County Development Authority	\$ 1,000,000	\$ 1,000,000				\$ -
Public Safety facilities and equipment:	\$ 377,857	\$ 362,607		\$ 15,250		\$ -
Sheriff cars	\$ 2,100,000	\$ 1,715,097	\$ 116,430	\$ 268,473		\$ (0)
911/EOC	\$ 5,781,621	\$ 5,539,067		\$ 242,554		\$ (0)
State Patrol	\$ 1,060,000	\$ 1,060,000				\$ -
Correctional Institute-Fence & A/C Unit	\$ 41,481	\$ 41,481				\$ -
Correctional Institute-Vehicles	\$ 29,403	\$ 29,403				\$ -
Fire/Vehicles/Equip	\$ 10,100,000	\$ 8,398,256	\$ 472,841	\$ 654,677	\$ 574,226	\$ (0)
New Stations	\$ 1,500,000	\$ 1,500,000				\$ 0
County Administrative Building/Parking/Equipment	\$ 13,810	\$ 13,810				\$ -
Courthouse	\$ 4,966,190	\$ 889,853	\$ 3,930	\$ 4,072,407		\$ (0)
Administrative facilities and Equipment	\$ -	\$ -				\$ -
Maintenance Building and Equipment	\$ 81,921	\$ 81,921				\$ -
Maintenance Department-Trucks	\$ 71,391	\$ 71,391				\$ -
Health Department	\$ 1,410,000	\$ 1,410,000				\$ -
Family and Children Services Building		\$ (0)				\$ 0
Finance/HR software upgrades	\$ 913,081	\$ 913,081				\$ -
Assessor's Office-GMASS	\$ 1,543,887	\$ 1,543,887				\$ -
Administrative Costs	\$ 480,000	\$ 469,112			\$ 10,888	\$ -
Debt Service	\$ 7,407,750	\$ -	\$ 7,407,750	\$ 0		\$ (0)
Agricultural projects; green space acquisition	\$ 300,000	\$ 300,000				\$ -
AG Center Renovations	\$ 350,000	\$ 317,398	\$ 14,992	\$ 17,611		\$ 0
Library facilities and equipment	\$ 1,136,000	\$ 1,136,000				\$ -
Park facilities and equipment	\$ -					\$ -
Parks	\$ 1,670,283	\$ 1,463,793	\$ 26,271	\$ 106,170	\$ 74,049	\$ 0
Undesignated	\$ 375,323		\$ 79,477	\$ 4,342		\$ 291,504
	\$ 67,407,750	\$ 48,763,954	\$ 8,690,378	\$ 6,649,045	\$ 3,012,869	\$ 291,504

**CARROLL COUNTY
SPLOST PAYMENTS
NOVEMBER 2020
By Project**

ACCOUNT	ACCOUNT DESCRIPTION	DEPARTMENT	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
324-3300-00-542100	MACHINERY & EQUIPMENT	SHERIFF	WATCHGUARD VIDEO	11/05/2020		962 WATCHGUARD VEHICLE EQUIPME	46,530.00
324-3300-00-542200	VEHCILES		MIKE PATTON HONDA	11/11/2020		965 2018 FORD EXPLORER FTB3886	30,400.00
TOTAL SHERIFF							76,930.00
FIRE							
324-3500-00-541300	FACILITIES & RENOVATIONS		HOME DEPOT CREDIT SE	11/05/2020		960 SPLOST EXPENDITURES FOR OC	97.41
324-3500-00-541300	FACILITIES & RENOVATIONS		HOME DEPOT CREDIT SE	11/05/2020		960 SPLOST EXPENDITURES FOR OC	133.31
324-3500-00-541300	FACILITIES & RENOVATIONS		LOWE'S	11/05/2020		961 SPLOST EXPENDITURES FOR OC	612.43
324-3500-00-541300	FACILITIES & RENOVATIONS			11/09/2020		0 ALL-PHASE REFUND (CED)	-1,223.22
324-3500-00-541300	FACILITIES & RENOVATIONS		HARALSON COUNTY SW	11/11/2020		964 DEMOLITION MATERIAL REMOVAL VR STATION	<u>11,850.48</u>
TOTAL FIRE FACILITIES & RENO							11,470.41
324-3500-00-542200	VEHCILES		G & T AUTO PARTS, IN	11/05/2020		959 FIRE TRUCK RUNNING BOARDS	225.99
324-3500-00-542200	VEHCILES		STRAIGHT LINE DESIGN	11/11/2020		966 FAIRFIELD PLANTATION FIRE	550.00
324-3500-00-542200	VEHCILES		REGIONS BANK (AL)	11/17/2020		968 REGIONS CARD X-3460, SPLOS	<u>5,151.48</u>
TOTAL FIRE VEHICLES							5,927.47
TOTAL FIRE							17,397.88
PUBLIC WORKS							
324-4220-00-531707	ROAD SUPPLIES		HOME DEPOT CREDIT SE	11/05/2020		960 SPLOST EXPENDITURES FOR OC	24.30
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	11/11/2020		967 VULCAN - OCTOBER GRAVEL	3,097.86
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	11/11/2020		967 VULCAN - OCTOBER GRAVEL	8,638.23
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	11/11/2020		967 VULCAN - OCTOBER GRAVEL	<u>7,774.78</u>
TOTAL GRAVEL							19,510.87
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	11/11/2020		963 CITY OF BOWDON WATER PLANT	14,755.89
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	11/11/2020		963 TEMPLE REC DEPT - WALKING	<u>4,785.44</u>
TOTAL ASPHALT							19,541.33
324-4220-00-531719-	CONTRA GRAVEL-REIMBURSEMENT			11/06/2020		0 WHEELER - MAINT @ PW (30 X	-322.20
324-4220-00-531719-	CONTRA GRAVEL-REIMBURSEMENT			11/06/2020		0 DHMC - MAINT @ PW 18X30 &	-259.20
324-4220-00-531719-	CONTRA GRAVEL-REIMBURSEMENT			11/13/2020		0 SITTON - MAINT @ PW (27 X	-259.20
324-4220-00-531719-	CONTRA GRAVEL-REIMBURSEMENT			11/20/2020		0 HERNANDEZ - MAINT @ PW (15	<u>-322.20</u>
TOTAL GRAVEL REIMBURSEMENT							-1,162.80
324-4220-00-531720-	CONTRA ASPHALT-REIMBURSEMNT			11/06/2020		0 CITY OF TEMPLE - VARIOUS ROADS	-158,928.27
324-4230-00-531726-	CONTRA CULVERT PIPE-REIMBURSEM			11/06/2020		0 WHEELER - MAINT @ PW (30 X	-336.00
324-4230-00-531726-	CONTRA CULVERT PIPE-REIMBURSEM			11/06/2020		0 HAMLIN - MAINT @ PW (18 X	-336.00
324-4230-00-531726-	CONTRA CULVERT PIPE-REIMBURSEM			11/06/2020		0 DHMC - MAINT @ PW 18X30 &	-448.00
324-4230-00-531726-	CONTRA CULVERT PIPE-REIMBURSEM			11/13/2020		0 SITTON - MAINT @ PW (27 X	-306.00
324-4230-00-531726-	CONTRA CULVERT PIPE-REIMBURSEM			11/20/2020		0 HERNANDEZ - MAINT @ PW (15	<u>-281.40</u>
TOTAL PIPE REIMBURSEMENT							-1,707.40

CARROLL COUNTY
SPLOST PAYMENTS
NOVEMBER 2020
 By Project

ACCOUNT	ACCOUNT DESCRIPTION	DEPARTMENT	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
		TOTAL PUBLIC WORKS					-122,721.97
		ANIMAL SHELTER					
324-7520-00-541205	COMMUNITY DEVELOPMENT		ELECTRONIC SECURITY	11/05/2020		958 ANIMAL SHELTER - AVIGILON 360 CAMERA	<u>1,050.00</u>
		TOTAL ANIMAL SHELTER					1,050.00
		DEBT SERVICES					
324-8000-00-611000	OPERATING TRANSFER OUT		2013 SPLOST DEBT	11/24/2020	1,344	OCTOBER 2020 TRANSFER TO DEBT SERVICE	<u>1,346,797.23</u>
		TOTAL DEBT SERVICES					1,346,797.23

**CARROLL COUNTY
SPLOST PAYMENTS
NOVEMBER 2020
By Vendor**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
2013 SPLOST DEBT Total	1,346,797.23
C.W. MATTHEWS Total	19,541.33
ELECTRONIC SECURITY Total	1,050.00
G & T AUTO PARTS, INC Total	225.99
HARALSON COUNTY SW Total	11,850.48
HOME DEPOT CREDIT SE Total	255.02
LOWE'S Total	612.43
MIKE PATTON HONDA Total	30,400.00
REGIONS BANK (AL) Total	5,151.48
STRAIGHT LINE DESIGN Total	550.00
VULCAN MATERIALS CO Total	19,510.87
WATCHGUARD VIDEO Total	<u>46,530.00</u>
Grand Total	1,482,474.83