

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	\$ 1,004,708	\$ 879,789	\$ 885,497	\$ 0
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 569,472	\$ 18,314		\$ 177,214	\$ 0
Oak Mountain Gym-Pavilion	\$ 300,000	\$ 35,148	\$ 36,205	\$ 228,647		\$ (0)
Gymnastics Center	\$ 4,235,000	\$ 4,235,000		\$ -		\$ 0
Watershed and Farmland protection	\$ 900,000	\$ 361,250	\$ 355,000		\$ 183,750	\$ -
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	\$ 1,596,460	\$ 105,284		\$ 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	\$ 4,650	\$ 4,071,687		\$ (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	\$ 1,620		\$ 9,268	\$ -
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	\$ 18,040	\$ 14,563		\$ 0
Library facilities and equipment	\$ 1,136,000	\$ 1,136,000				\$ -
Park facilities and equipment	\$ -					\$ -
Parks	\$ 1,670,283	\$ 1,463,793	\$ 48,922	\$ 83,518	\$ 74,049	\$ 0
Undesignated	\$ 375,323		\$ 79,477	\$ 4,342		\$ 291,505
	\$ 67,407,750	\$ 48,763,954	\$ 10,691,421	\$ 6,037,027	\$ 1,623,844	\$ 291,505

**CARROLL COUNTY
SPLOST PAYMENTS
MARCH 2021
By Project**

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
324-1501-00-541310	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	03/08/2021	1037	SPLOST LEGAL SERVICES - OC	<u>2,535.00</u>
TOTAL SPLOST LEGAL						2,535.00
COURTHOUSE						
324-1501-00-541312-	COURTHOUSE CLAIMS	TISINGER VANCE	03/08/2021	1037	LEGAL SERVICES - OCTOBER 2	615.00
324-1501-00-541312-	COURTHOUSE CLAIMS	TISINGER VANCE	03/29/2021	1046	LEGAL SERVICES - FEBRUARY	<u>1,395.00</u>
TOTAL COURTHOUSE						2,010.00
FIRE						
324-3500-00-542100	MACHINERY & EQUIPMENT	FIRE SERVICE PLUS, I	03/01/2021	1020	SPLOST- NEW APPARATUS	1,445.00
324-3500-00-542100	MACHINERY & EQUIPMENT	GALLS, LLC (IL)	03/11/2021	1030	SPLOST - DYNA MEDIC BAGS	210.99
324-3500-00-542100	MACHINERY & EQUIPMENT	STRYKER SALES CORP	03/11/2021	1036	SPLOST LIFEPAK Q 2.9.2021	<u>4,837.20</u>
TOTAL FIRE						6,493.19
PUBLIC WORKS						
324-4220-00-523850	CONTRACTUAL SERVICES	GEORGIA & WEST, INC.	03/08/2021	1031	SHILOH CHURCH ROAD	<u>5,902.50</u>
TOTAL CONTRACTUAL SERVICES						5,902.50
ROAD SUPPLIES						
324-4220-00-531707	ROAD SUPPLIES	GA DEER FARM & AGRI	03/11/2021	1029	ROAD SUPPLIES FOR SHILOH C	1,498.50
324-4220-00-531707	ROAD SUPPLIES	GA DEER FARM & AGRI	03/11/2021	1029	ROAD SUPPLIES FOR SHILOH C	19.95
324-4220-00-531707	ROAD SUPPLIES	PLYWOOD CASE CO., IN	03/29/2021	1044	ROAD SUPPLIES - SURVEY STA	225.00
324-4220-00-531707	ROAD SUPPLIES	PLYWOOD CASE CO., IN	03/29/2021	1044	ROAD SUPPLIES - SURVEY STA	<u>225.00</u>
TOTAL ROAD SUPPLIES						1,968.45
SIGNS						
324-4220-00-531708	SIGNS	UTILICOM	03/01/2021	1022	UTILICOM SUPPLY ASSOCIATES	6,654.55
324-4220-00-531708	SIGNS	FLINT TRADING, INC.	03/11/2021	1028	ROAD SIGN MATERIAL	2,085.60
324-4220-00-531708	SIGNS	GA DEER FARM & AGRI	03/11/2021	1029	ROAD SUPPLIES FOR SHILOH C	495.00
324-4220-00-531708	SIGNS	GA DEER FARM & AGRI	03/11/2021	1029	ROAD SUPPLIES FOR SHILOH C	62.00
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/11/2021	1038	TRAFFIC SIGNS	1,396.00
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/11/2021	1038	TRAFFIC SIGNS	410.67
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/11/2021	1038	TRAFFIC SIGNS	645.21
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	03/29/2021	1047	SIGN SUPPLIES - 30"X50" BL	<u>1,335.00</u>
TOTAL SIGNS						13,084.03
GRAVEL						
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/01/2021	1023	VULCAN - GRAVEL FEBRUARY	7,187.97
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/01/2021	1023	VULCAN - GRAVEL FEBRUARY	7,229.55
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/01/2021	1023	VULCAN - GRAVEL FEBRUARY	3,244.07
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/01/2021	1023	VULCAN - GRAVEL FEBRUARY	5,917.15

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324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/08/2021	1039	VULCAN - GRAVEL FEBRUARY	3,832.86
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/08/2021	1039	VULCAN - GRAVEL FEBRUARY	282.28
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/11/2021	1039	VULCAN - GRAVEL FEBRUARY	4,277.72
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/11/2021	1039	VULCAN MATERIALS - MARCH 2	13,472.61
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/11/2021	1039	VULCAN MATERIALS - MARCH 2	6,710.41
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/29/2021	1048	VULCAN MATERIALS - MARCH 2	582.42
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/29/2021	1048	VULCAN MATERIALS - MARCH 2	3,910.66
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/29/2021	1048	VULCAN MATERIALS - MARCH 2	17,919.08
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/29/2021	1048	VULCAN MATERIALS - MARCH 2	2,343.32
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	03/29/2021	1048	VULCAN MATERIALS - MARCH 2	<u>20,161.67</u>
TOTAL GRAVEL						97,071.77
324-4220-00-531711	ROAD STRIPING	TIDWELL TRAFFIC SOL	03/29/2021	1045	STRIPING SANDHILL-HULETT R	<u>5,458.71</u>
TOTAL ROAD STRIPING						5,458.71
324-4220-00-541110	REAL ESTATE PURCHASE	ALAN LEE	03/05/2021	1026	RIGHT-OF-WAY DEEDS FOR SHI	<u>200.00</u>
TOTAL REAL ESTATE PURCHASE						200.00
324-4230-00-531706	CULVERTS	CHEROKEE CULVERT CO	03/01/2021	1018	CHEROKEE CULVERT-GEORGE HA	4,060.00
324-4230-00-531706	CULVERTS	CHEROKEE CULVERT CO	03/01/2021	1018	CHEROKEE CULVERT-GEORGE HA	681.00
324-4230-00-531706	CULVERTS	CHEROKEE CULVERT CO	03/01/2021	1018	CHEROKEE CULVERT - OLD ANT	<u>12,281.40</u>
TOTAL CULVERT						17,022.40
TOTAL PUBLIC WORKS						140,707.86
RECREATION						
324-7100-00-541300	FACILITIES & RENOVATIONS	SLM STEEL AND FABRIC	03/11/2021	1034	SLM - ORANGE FIELD	480.00
324-7100-00-541300	FACILITIES & RENOVATIONS	WALLACE BUILDER'S SU	03/11/2021	1040	WALLACE BUILDERS-ORANGE FI	<u>59.92</u>
TOTAL ORANGE FIELD						539.92
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	CARROLLTON SAFE & LO	03/01/2021	1016	OAK MOUNTAIN GYM & PAVILIO	83.12
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	CASHTOWN ENTERPRISES	03/01/2021	1017	OAK MOUNTAIN GYM & PAVILIO	1,790.61
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	CASHTOWN ENTERPRISES	03/01/2021	1017	OAK MOUNTAIN GYM & PAVILIO	163.73
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	FASTENAL COMPANY	03/01/2021	1019	OAK MOUNTAIN GYM & PAVILIO	89.88
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	QUALITY-BILT TRUSSES	03/01/2021	1021	OAK MOUNTAIN GYM & PAVILIO	882.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/01/2021	1024	OAK MOUNTAIN GYM & PAVILIO	29.95
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/01/2021	1024	CREDIT 21002548, INV 1860-	-113.20
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/01/2021	1024	OAK MOUNTAIN GYM & PAVILIO	277.02

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ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	HOME DEPOT CREDIT SE	03/03/2021	1025	ACCOUNT #6035-3225-0114-45	117.30
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/08/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	333.49
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/08/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	135.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SMITH BROTHERS SUPPL	03/08/2021	1035	SMITH BROTHERS - THE PAVIL	741.93
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SMITH BROTHERS SUPPL	03/08/2021	1035	SMITH BROTHERS -THE PAVILI	83.83
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	LOWE'S	03/08/2021	1032	ACCOUNT #98007016805 - SPL	5,125.73
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	CARROLLTON SAFE & LO	03/11/2021	1027	CTON SAFE & LOCK-THE PAVIL	10.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/11/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	65.96
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/11/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	64.95
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/11/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	379.56
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/11/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	62.80
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	SHERWIN-WILLIAMS	03/11/2021	1033	SHERWIN-WILLIAMS-THE PAVIL	24.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	WHITMAN'S GLASS SHOP	03/11/2021	1041	WHITMAN GLASS-THE PAVILION	908.55
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	WHITMAN'S GLASS SHOP	03/11/2021	1041	WHITMAN GLASS-THE PAVILION	51.62
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	REGIONS BANK (AL)	03/16/2021	1042	ACCOUNT #3460 - SPLOST PUR	403.61
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	REGIONS BANK (AL)	03/16/2021	1042	ACCOUNT #3460 - SPLOST PUR	863.97
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	REGIONS BANK (AL)	03/16/2021	1042	ACCOUNT #3460 - SPLOST PUR	339.22
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	REGIONS BANK (AL)	03/16/2021	1042	ACCOUNT #3460 - SPLOST PUR	455.84
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	CARROLLTON SAFE & LO	03/29/2021	1043	OAK MOUNTAIN PAVILION	<u>19.87</u>
TOTAL OAK MOUNTAIN PAVILION						13,390.34
TOTAL RECREATION						13,930.26

**CARROLL COUNTY
SPLOST PAYMENTS
MARCH 2021
By Vendor**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
ALAN LEE Total	200.00
CARROLLTON SAFE & LO Total	112.99
CASHTOWN ENTERPRISES Total	1,954.34
CHEROKEE CULVERT CO Total	17,022.40
FASTENAL COMPANY Total	89.88
FIRE SERVICE PLUS, I Total	1,445.00
FLINT TRADING, INC. Total	2,085.60
GA DEER FARM & AGRI Total	2,075.45
GALLS, LLC (IL) Total	210.99
GEORGIA & WEST, INC. Total	5,902.50
HOME DEPOT CREDIT SE Total	117.30
LOWE'S Total	5,125.73
PLYWOOD CASE CO., IN Total	450.00
QUALITY-BILT TRUSSES Total	882.00
REGIONS BANK (AL) Total	2,062.64
SHERWIN-WILLIAMS Total	1,259.53
SLM STEEL AND FABRIC Total	480.00
SMITH BROTHERS SUPPL Total	825.76
STRYKER SALES CORP Total	4,837.20
TIDWELL TRAFFIC SOL Total	5,458.71
TISINGER VANCE Total	4,545.00
TRAFFIC SIGNS, INC. Total	3,786.88
UTILICOM Total	6,654.55
VULCAN MATERIALS CO Total	97,071.77
WALLACE BUILDER'S SU Total	59.92
WHITMAN'S GLASS SHOP Total	<u>960.17</u>
Grand Total	165,676.31