

CARROLL COUNTY  
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2021	Expenditures as of FY 2022	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	\$ 15,660,239	\$ 14,231,899	\$ 686,131	\$ 220,557	\$ 521,652	\$ 0
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 607,727		\$ 301	\$ 156,972	\$ 0
Oak Mountain Gym-Pavilion	\$ 300,000	\$ 145,062	\$ 24,706	\$ 130,232		\$ (0)
Gymnastics Center	\$ 4,235,000	\$ 4,235,000	\$ (25,121)	\$ 25,122		\$ (0)
Watershed and Farmland protection	\$ 900,000	\$ 716,250			\$ 183,750	\$ -
Economic/Community Development	\$ 1,734,752	\$ 1,317,766	\$ 16,826	\$ 122,920	\$ 277,240	\$ (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	\$ 2,100,000		\$ -		\$ (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	\$ 10,048,797		\$ 51,203		\$ 0
New Stations	\$ 1,500,000	\$ 1,500,000				\$ 0
County Administrative Building/Parking/Equipment	\$ 13,810	\$ 13,810				\$ -
Courthouse	\$ 4,966,190	\$ 898,146	\$ 14,417	\$ 4,053,627		\$ (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	\$ 470,732			\$ 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	\$ 335,437		\$ 14,563		\$ 0
Library facilities and equipment	\$ 1,136,000	\$ 1,136,000				\$ -
Park facilities and equipment	\$ -					\$ -
Parks	\$ 1,670,283	\$ 1,512,715	\$ 3,710	\$ 79,810	\$ 74,049	\$ (0)
Undesignated	\$ 375,323	\$ 79,477	\$ 60,000	\$ 4,342		\$ 231,505
	\$ 67,407,750	\$ 60,212,167	\$ 780,669	\$ 4,960,480	\$ 1,222,931	\$ 231,503

**SPLOST PAYMENTS**

**Oct-21**

**By Project**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>VENDOR NAME</b>	<b>EFF DATE</b>	<b>CHECK #</b>	<b>COMMENT</b>	<b>AMOUNT</b>
324-1501-00-541307-		<b>ADMINISTRATION</b>				
324-1501-00-541310	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	10/01/2021	1177	SPLOST SERVICES AUGUST 202	1,770.00
324-1501-00-541310	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	10/21/2021	1185	SPLOST SERVICES SEPTEMBER	3,180.00
324-1501-00-541312-	COURTHOUSE CLAIMS	TISINGER VANCE	10/21/2021	1185	COURTHOUSE CLAIMS SERVICES	60.00
		<b>TOTAL ADMINISTRATION</b>				<b>5,010.00</b>
		<b>PUBLIC WORKS</b>				
324-4220-00-523850	CONTRACTUAL SERVICES	SOUTH EASTERN ROAD	10/08/2021	1176	DUST CONTROL FOR VARIOUS D	14,444.56
		<b>TOTAL CONTRACTUAL SERVICES</b>				<b>14,444.56</b>
324-4220-00-531702	SEEDS, PLANTS, & FERTILIZER	DELTA LANDSCAPE SUPP	10/13/2021	1173	EROSION CONTROL	12,072.00
324-4220-00-531702	SEEDS, PLANTS, & FERTILIZER	DELTA LANDSCAPE SUPP	10/13/2021	1173	EROSION CONTROL	1,122.50
		<b>TOTAL SEEDS, PLANTS &amp; FERTILIZER</b>				<b>13,194.50</b>
324-4220-00-531707	ROAD SUPPLIES	ATLAS EQUIPMENT	10/08/2021	1171	SMITH ROAD FENCE MATERIALS	1,145.50
		<b>TOTAL ROAD SUPPLIES</b>				<b>1,145.50</b>
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/06/2021	1178	BLANKET PO FOR SEPT GRAVEL	1,487.81
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/06/2021	1178	BLANKET PO FOR SEPT GRAVEL	3,335.79
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/08/2021	1178	BLANKET PO FOR SEPT GRAVEL	6,293.23
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/08/2021	1178	BLANKET PO FOR SEPT GRAVEL	4,411.95
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/19/2021	1186	BLANKET PO - OCTOBER GRAVE	6,140.10
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/19/2021	1186	BLANKET PO - OCTOBER GRAVE	4,187.95
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/19/2021	1186	BLANKET PO - OCTOBER GRAVE	18,345.36
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/25/2021	1186	BLANKET PO - OCTOBER GRAVE	3,627.46
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	10/26/2021	1186	BLANKET PO - OCTOBER GRAVE	287.52
		<b>TOTAL GRAVEL</b>				<b>48,117.17</b>
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	10/08/2021	1172	CAROL TERRACE	3,793.03
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	10/19/2021	1180	CENTRAL MIDDLE SCHOOL RD	9,256.00
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	10/19/2021	1180	CENTRAL MIDDLE SCHOOL RD	7,990.29
324-4220-00-531710	ASPHALT	SEALMASTER	10/25/2021	1182	SPLOST TAR	5,310.00
		<b>TOTAL ASPHALT</b>				<b>26,349.32</b>
324-4220-00-531711	ROAD STRIPING	TIDWELL TRAFFIC SOL	10/25/2021	1184	CENTRAL MIDDLE SCHOOL RD	3,924.00
		<b>TOTAL ROAD STRIPING</b>				<b>3,924.00</b>
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/08/2021	1264	LMIG PAVING SAN MARCO SD	34,100.40
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/08/2021	1264	LMIG PAVING SAN MARCO SD	32,794.60
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/08/2021	1264	LMIG PAVING SAN MARCO SD	2,617.15
324-4220-00-541201-	LMIG PROJECTS	SEALMASTER	10/08/2021	1265	LMIG TAR	4,720.00

324-4220-00-541201-	LMIG PROJECTS	TIDWELL TRAFFIC SOL	10/25/2021	1267 LMIG / BLANDENBURG RD	22,810.70
324-4220-00-541201-	LMIG PROJECTS	SEALMASTER	10/26/2021	1266 LMIG TAR	4,425.00
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/27/2021	1268 LMIG / DANIEL RD	18,429.67
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/27/2021	1268 LMIG / DANIEL RD	70,649.94
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	10/27/2021	1268 LMIG / DANIEL RD	449.77
		TOTAL LMIG PROJECTS			<u>190,997.23</u>
324-4230-00-531706	CULVERTS	SOUTHEAST CULVERT, I	10/20/2021	1183 STOCK PIPE	5,766.00
324-4230-00-531706	CULVERTS	SOUTHEAST CULVERT, I	10/20/2021	1183 STOCK PIPE	3,546.00
		TOTAL CULVERTS			<u>9,312.00</u>
<b>TOTAL PUBLIC WORKS</b>					<b>307,484.28</b>
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER	GEORGIA & WEST, INC.	10/05/2021	1174 RV PARK LAYOUT	3,273.75
		TOTAL TANNER			3,273.75
<b>TOTAL PARKS</b>					<b>3,273.75</b>
<b>RECREATION</b>					
324-7100-00-541311-	GYMNASTICS CENTER	GMR, INC.	10/13/2021	1175 INSURANCE FOR GYMNASTICS FLOOD	-30,283.35
324-7100-00-541311-	GYMNASTICS CENTER	BARRETT ASSOCIATES	10/18/2021	1179 GYMNASTICS FLOOD REPAIRS	5,000.00
		TOTAL GYMNASTICS CENTER			<u>-25,283.35</u>
324-7100-00-541314-	REC FAC-OAK MOUNTAIN	ALL-PHASE ELECTRIC	10/06/2021	1170 THE PAVILLION	162.17
		TOTAL OAK MOUNTAIN			<u>162.17</u>
<b>TOTAL RECREATION</b>					<b>-25,121.18</b>
<b>GRAND TOTAL</b>					<b>290,646.85</b>

**CARROLL COUNTY  
SPLOST PAYMENTS  
BY VENDOR  
OCTOBER 2021**

<b>VENDOR NAME</b>	<b>AMOUNT</b>
<b>ALL-PHASE ELECTRIC Total</b>	162.17
<b>ATLAS EQUIPMENT Total</b>	1,145.50
<b>BARRETT ASSOCIATES Total</b>	5,000.00
<b>C.W. MATTHEWS Total</b>	180,080.85
<b>DELTA LANDSCAPE SUPP Total</b>	13,194.50
<b>GEORGIA &amp; WEST, INC. Total</b>	3,273.75
<b>GMR, INC. Total</b>	-30,283.35
<b>SEALMASTER Total</b>	14,455.00
<b>SOUTH EASTERN ROAD Total</b>	14,444.56
<b>SOUTHEAST CULVERT, I Total</b>	9,312.00
<b>TIDWELL TRAFFIC SOL Total</b>	26,734.70
<b>TISINGER VANCE Total</b>	5,010.00
<b>VULCAN MATERIALS CO Total</b>	<u>48,117.17</u>
<b>Grand Total</b>	290,646.85