

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	\$ 1,033,670	\$ 220,557	\$ 174,113	\$ 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	\$ 20,826	\$ 118,920	\$ 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	\$ 15,989	\$ 4,052,055		\$ (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	\$ 28,161	\$ 55,359	\$ 74,049	\$ (0)
Undesignated	\$ 375,323	\$ 79,477	\$ 60,000	\$ 4,342		\$ 231,505
	<u>\$ 67,407,750</u>	<u>\$ 60,212,167</u>	<u>\$ 1,158,231</u>	<u>\$ 4,930,457</u>	<u>\$ 875,392</u>	<u>\$ 231,503</u>

**CARROLL COUNTY
SPLOST PAYMENTS
Dec-21
By Project**

ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
PUBLIC WORKS					
SALARY REIMB-CITY PROJ LABOR	CC GENERAL FUND	12/02/2021	1206	CITY OF MT ZION 2021-REIMB	2,400.00
SALARY REIMB-CITY PROJ LABOR	CC GENERAL FUND	12/10/2021	1206	CCBOE REIMB CENTRAL MIDDLE	6,480.00
SALARY REIMB-CITY PROJ LABOR	CC GENERAL FUND	12/21/2021	1210	CITY OF TEMPLE PAVING-REIMB	11,520.00
REIMB-GAS & OIL-CITY PROJ FUEL	CC GENERAL FUND	12/02/2021	1206	CITY OF MT ZION 2021-REIMB	165.00
REIMB-GAS & OIL-CITY PROJ FUEL	CC GENERAL FUND	12/10/2021	1206	CCBOE REIMB CENTRAL MIDDLE	220.00
REIMB-GAS & OIL-CITY PROJ FUEL	CC GENERAL FUND	12/21/2021	1210	CITY OF TEMPLE PAVING-REIMB	660.00
TOTAL REIMB-GAS & OIL-CITY PROJ FUEL					<u>21,445.00</u>
SEEDS, PLANTS & FERTILIZER	DELTA LANDSCAPE SUPPLY	12/07/2021	1207	EROSION CONTROL	9,339.00
TOTAL SEEDS, PLANTS & FERTILIZER					<u>9,339.00</u>
GRAVEL	VULCAN MATERIALS CO	12/07/2021	1209	NOVEMBER GRAVEL	10,771.37
GRAVEL	VULCAN MATERIALS CO	12/08/2021	1209	DECEMBER GRAVEL	1,120.97
TOTAL GRAVEL					<u>11,892.34</u>
ASPHALT	C.W. MATTHEWS	12/02/2021	1205	DANIEL RD - DIRT SECTION PAVING	996.68
ASPHALT	C.W. MATTHEWS	12/02/2021	1205	DANIEL RD - DIRT SECTION PAVING	414.04
ASPHALT	C.W. MATTHEWS	12/07/2021	1205	CENTRAL HIGH RD	3,864.77
TOTAL ASPHALT					<u>5,275.49</u>
CULVERTS	SOUTHEAST CULVERT, INC.	12/08/2021	1208	QUAIL HOLLOW SD	6,138.00
CULVERTS	SOUTHEAST CULVERT, INC.	12/08/2021	1208	CITY OF WHITESBURG	5,253.20
TOTAL CULVERTS					<u>11,391.20</u>
TOTAL PUBLIC WORKS					59,343.03

**CARROLL COUNTY
SPLOST PAYMENTS
BY VENDOR
Dec-21**

VENDOR NAME	AMOUNT
C.W. MATTHEWS	5,275.49
CC GENERAL FUND	21,445.00
DELTA LANDSCAPE SUPPLY	9,339.00
SOUTHEAST CULVERT, INC.	11,391.20
VULCAN MATERIALS CO	<u>11,892.34</u>
Grand Total	59,343.03