

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	\$ 1,160,887	\$ 267,453		\$ 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	\$ 1,335		\$ 7,934	\$ -
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	\$ 29,949	\$ 53,570	\$ 74,049	\$ (0)
Undesignated	\$ 375,323	\$ 79,477	\$ 60,000	\$ 4,342		\$ 231,505
	\$ 67,407,750	\$ 60,212,167	\$ 1,288,572	\$ 4,975,564	\$ 699,945	\$ 231,503

CARROLL COUNTY
SPLOST PAYMENTS
Jan-22
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
ADMINISTRATION						
324-1501-00-541310	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	01/10/2022	1216	2015 SPLOST LEGAL FOR NOVE	1,334.50
TOTAL ADMINISTRATION						1,334.50
PUBLIC WORKS						
324-4220-00-522320	EQUIPMENT RENTAL	AGRIMERICA FARM &	01/18/2022	1213	OAK RIDGE DR PIPE REPLACEM	210.00
TOTAL EQUIPMENT RENTAL						210.00
324-4220-00-523850	CONTRACTUAL SERVICES	GEORGIA & WEST, INC.	01/04/2022	1211	LOG CABIN RD	2,722.50
TOTAL CONTRACTUAL SERVICES						2,722.50
324-4220-00-531708	SIGNS	TRAFFIC SIGNS, INC.	01/13/2022	1217	30"X50 YARDS TYPE 1 ENGINE	7,139.52
TOTAL SIGNS						7,139.52
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	11,823.53
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	14,747.95
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	5,312.85
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	15,799.45
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	285.52
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	6,094.70
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/04/2022	1212	DECEMBER GRAVEL	6,789.62
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/18/2022	1218	DECEMBER GRAVEL	6,437.95
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/18/2022	1218	DECEMBER GRAVEL	10,356.80
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/26/2022	1220	JANUARY GRAVEL	10,180.28
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	01/26/2022	1220	JANUARY GRAVEL	22,563.31
TOTAL GRAVEL						110,391.96
324-4220-00-531711	ROAD STRIPING	TIDWELL TRAFFIC SOL	01/18/2022	1215	KENT RD	200.00
TOTAL ROAD STRIPING						200.00
324-4230-00-531706	CULVERTS	PAULDING PRECAST	01/26/2022	1219	WHITESBURG CITY HALL	2,692.00
324-4230-00-531706	CULVERTS	PAULDING PRECAST	01/26/2022	1219	WHITESBURG CITY HALL	1,555.00
324-4230-00-531706	CULVERTS	PAULDING PRECAST	01/26/2022	1219	WHITESBURG CITY HALL	2,306.00
TOTAL CULVERTS						6,553.00
TOTAL PUBLIC WORKS						127,216.98
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER	GEORGIA & WEST, INC.	01/03/2022	1211	RV PARK - CONSTRUCTION	1,080.00
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER	GEORGIA & WEST, INC.	01/27/2022	1221	RV PARK - CONSTRUCTION	708.75
TOTAL TANNER						1,788.75
TOTAL PARKS						1,788.75
GYMNASTICS CENTER						
324-7100-00-5413011	GYMNASTICS CENTER	GMR, INC.	01/14/2022	1214	GMR - REPLACEMENT EQUIPMEN	30,283.35
TOTAL GYMNASTICS						30,283.35
GRAND TOTAL						160,623.58

**CARROLL COUNTY
SPLOST PAYMENTS
BY VENDOR
Jan-22**

VENDOR NAME	AMOUNT
AGRIMERICA FARM &	210.00
GEORGIA & WEST, INC.	4,511.25
GMR, INC.	30,283.35
PAULDING PRECAST	6,553.00
TIDWELL TRAFFIC SOL	200.00
TISINGER VANCE	1,334.50
TRAFFIC SIGNS, INC.	7,139.52
VULCAN MATERIALS CO	110,391.96
GRAND TOTAL	160,623.58