

CARROLL COUNTY
2021 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2022	Expenditures as of FY 2023	Commitments	Balance Available
Road, streets, bridges and sidewalks	\$ 19,000,000	\$ 92,228	\$ 93,144		\$ 18,814,629
Public Works facilities and equipment	\$ 2,377,000	\$ 326,620			\$ 2,050,380
Recreation/Parks facilities and equipment	\$ 1,070,000				\$ 1,070,000
Watershed and Farmland protection	\$ 1,000,000				\$ 1,000,000
Economic/Community Development	\$ 1,174,700				\$ 1,174,700
Public Safety facilities and equipment:	\$ 1,400,000				\$ 1,400,000
Sheriff cars	\$ 2,680,000	\$ 127,478	\$ 204,097		\$ 2,348,426
911/EOC	\$ 250,000				\$ 250,000
EMA	\$ 3,300,000				\$ 3,300,000
Correctional Institute	\$ 570,000				\$ 570,000
Animal Services	\$ 300,000				\$ 300,000
Fire/Vehicles/Equip	\$ 8,500,000				\$ 8,500,000
New Stations	\$ 5,000,000	\$ 7,338			\$ 4,992,662
County Administrative Building/Parking/Equipment	\$ 19,000,000	\$ 36,749			\$ 18,963,251
Judicial Facilities and Equipment	\$ 4,215,000				\$ 4,215,000
Maintenance Building and Equipment					\$ -
Maintenance Department-Trucks					\$ -
IT	\$ 550,000				\$ 550,000
Family and Children Services Building					\$ -
Finance/HR software upgrades					\$ -
Assessor's Office-GMASS	\$ 35,000				\$ 35,000
Administrative Costs	\$ 450,000	\$ 5,295			\$ 444,705
Debt Service					\$ -
Agricultural projects; green space acquisition	\$ 140,000				\$ 140,000
Park facilities and equipment					\$ -
John Tanner Park	\$ 1,215,000				\$ 1,215,000
Little Tallapoosa Park	\$ 940,000				\$ 940,000
McIntosh Park	\$ 95,000				\$ 95,000
Moss Ferry Park	\$ 250,000				\$ 250,000
Park Vehicles	\$ 180,000				\$ 180,000
Undesignated	\$ -				\$ -
	\$ 73,691,700	\$ 595,707	\$ 297,240	\$ -	\$ 72,798,752

CARROLL COUNTY
SPLOST PAYMENTS
Jul-22
By Project

ACCOUNT	ACCOUNT DESCRIPTION		VENDOR NAME	CHECK #	EFF DATE	COMMENT	AMOUNT	
		SHERIFF						
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGERS-2C3CDXKG2NH1672	34,016.10	
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGER-2C3CDXKG6NH16726	34,016.10	
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGERS-2C3CDXKGNH1672	34,016.10	
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGERS-2C3CDXKG3NH1672	34,016.10	
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGERS-2C3CDXKG0NH1672	34,016.10	
325-3300-00-542200-	VEHCILES		AKINS DODGE	43	07/26/2022	DODGE CHARGERS-2C3CDXKG8NH1672	34,016.10	
TOTAL VEHICLES							204,096.60	
		PUBLIC WORKS						
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	0	07/13/2022	DUST CONTROL FOR VARIOUS R2022	-8,297.87	
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	44	07/26/2022	DUST CONTROL FOR VARIOUS ROADS	10,059.07	
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	44	07/26/2022	DUST CONTROL FOR VARIOUS ROADS	10,185.21	
TOTAL GRAVEL							11,946.41	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	0	07/13/2022	BLANKET PO FOR JUNE GRAVEL2022	-5,147.90	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	0	07/13/2022	BLANKET PO FOR JUNE GRAVEL2022	-621.86	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	45	07/26/2022	BLANKET FOR FOR JULY GRAVEL	5,324.07	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	45	07/26/2022	BLANKET FOR FOR JULY GRAVEL	3,078.45	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	45	07/26/2022	BLANKET FOR FOR JULY GRAVEL	7,522.59	
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	45	07/26/2022	BLANKET FOR FOR JULY GRAVEL	2,832.11	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	48,732.89	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	9,130.22	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	4,569.93	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	1,677.95	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	1,623.28	
325-4220-00-531709-	GRAVEL		C.W. MATTHEWS	47	07/29/2022	HAMP CHAPPEL ROAD	2,475.72	
TOTAL GRAVEL							81,197.45	
TOTAL PUBLIC WORKS							93,143.86	

**CARROLL COUNTY
SPLOST PAYMENTS
Jul-21
By Vendor**

AKINS DODGE Total	204,096.60
SOUTH EASTERN ROAD Total	11,946.41
VULCAN MATERIALS CO Total	12,987.46
C.W. MATTHEWS Total	<u>68,209.99</u>
Grand Total	297,240.46