

CARROLL COUNTY  
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2022	Expenditures as of FY 2023	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	\$ 15,660,239	\$ 15,660,239		\$ -		\$ (0)
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 723,642		\$ 301	\$ 41,057	\$ 0
Oak Mountain Gym-Pavilion	\$ 200,000	\$ 181,526	\$ 1,701	\$ 16,773		\$ (0)
Gymnastics Center	\$ 4,235,000	\$ 4,235,000		\$ -		\$ 0
Watershed and Farmland protection	\$ 900,000	\$ 716,250			\$ 183,750	\$ -
Economic/Community Development	\$ 1,484,752	\$ 1,340,092		\$ 117,420	\$ 27,240	\$ (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	\$ (480,850)	\$ 532,053		\$ 0
New Stations	\$ 1,500,000	\$ 1,500,000				\$ 0
County Administrative Building/Parking/Equipment	\$ 13,810	\$ 13,810				\$ -
Courthouse	\$ 4,966,190	\$ 915,470		\$ 4,050,720		\$ 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	\$ 472,067			\$ 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	\$ 1,542,664	\$ 9,805	\$ 49,257	\$ 68,557	\$ (0)
McIntosh-GOSA	\$ 350,000			\$ 350,000		
City of Carrollton-Little Tallapoosa-GOSA	\$ 350,000			\$ 350,000		
Undesignated	\$ 145,323	\$ 139,477		\$ 4,342		\$ 1,505
	<u>\$ 67,527,750</u>	<u>\$ 61,923,821</u>	<u>\$ (469,344)</u>	<u>\$ 5,743,232</u>	<u>\$ 328,538</u>	<u>\$ 1,504</u>

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

ACCOUNT	ACCOUNT DESCRIPTION	DEPARTMENT	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
<b>PARKS</b>							
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		2021 SPLOST PROJECTS	10/14/2022	1269	REIMB FOR JTP CAMPSITE EXPENSE	1,078.40
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/26/2022	1272	JTP - NEW CAMPSITES	49.25
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/26/2022	1272	JTP - NEW CAMPSITES	2,094.08
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/26/2022	1272	JTP - NEW CAMPSITES	63.05
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/26/2022	1272	JTP - NEW CAMPSITES	190.00
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/31/2022	1276	JTP CAMPSITES	113.40
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	10/31/2022	1276	JTP CAMPSITES	<u>725.09</u>
<b>TOTAL PARKS</b>							<b>4,313.27</b>
<b>RECREATION</b>							
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		SHERWIN-WILLIAMS	10/11/2022	1268	5 GALLONS MINERAL SPIRITS	129.70
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		SHERWIN-WILLIAMS	10/13/2022	1268	SPLOST-PAVILLION	184.90
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		SHERWIN-WILLIAMS	10/14/2022	1271	PAINT FOR PAVILLION B66W1151	55.24
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		LADE	10/20/2022	1270	LIGHT FIXTURE WITH LED BULBS	<u>1,331.33</u>
<b>TOTAL RECREATION</b>							<b>1,701.17</b>
<b>GRAND TOTAL</b>							<b>6,014.44</b>
<b>LMIG</b>							
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/04/2022	1298	BLANKET FOR C.W. MATTHEWS	1,759.10
324-4220-00-541201-	LMIG PROJECTS		GEMSEAL GEORGIA	10/07/2022	1300	BLANKET PO FOR LMIG TAR	6,904.60
324-4220-00-541201-	LMIG PROJECTS		TIDWELL TRAFFIC SOL	10/07/2022	1301	LMIG THERMO STRIPING BLANKET	36,145.65
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/11/2022	1299	BLANKET FOR C.W. MATTHEWS	26,432.35
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/11/2022	1299	BLANKET FOR C.W. MATTHEWS	26,330.40
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/11/2022	1299	BLANKET FOR C.W. MATTHEWS	13,188.12
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/20/2022	1302	BLANKET FOR C.W. MATTHEWS	12,806.70
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/20/2022	1302	BLANKET FOR C.W. MATTHEWS	51,125.12
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	10/20/2022	1302	BLANKET FOR C.W. MATTHEWS	38,233.52
324-4220-00-541201-	LMIG PROJECTS		TIDWELL TRAFFIC SOL	10/31/2022	1303	LMIG THERMO STRIPING BLANKET	<u>9,669.70</u>
<b>TOTAL LMIG PROJECTS</b>							<b>222,595.26</b>

**CARROLL COUNTY  
SPLOST PAYMENTS  
Oct-22  
By Vendor**

VENDOR NAME		AMOUNT
C.W. MATTHEWS Total	LMIG	169,875.31
CC 2021 SPLOST PROJECTS Total		1,078.40
GEMSEAL GEORGIA Total	LMIG	6,904.60
LADE Total		1,331.33
SHERWIN-WILLIAMS Total		369.84
SMITH BROTHERS SUPPLY Total		3,234.87
TIDWELL TRAFFIC SOL Total	LMIG	9,669.70
TIDWELL TRAFFIC SOLUTIONS Total	LMIG	<u>36,145.65</u>
Grand Total		228,609.70