

CARROLL COUNTY
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2020	Expenditures as of FY 2021	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	\$ 15,660,239	\$ 12,890,245	\$ 723,743	\$ 879,789	\$ 1,166,462	\$ 0
Public Works facilities and equipment	\$ 1,102,761	\$ 1,102,761				\$ (0)
Recreation facilities and equipment	\$ 765,000	\$ 569,472	\$ 17,774		\$ 177,754	\$ 0
Oak Mountain Gym-Pavilion	\$ 300,000	\$ 35,148	\$ 17,012	\$ 247,840		\$ (0)
Gymnastics Center	\$ 4,235,000	\$ 4,235,000		\$ -		\$ 0
Watershed and Farmland protection	\$ 900,000	\$ 361,250			\$ 538,750	\$ -
Economic/Community Development	\$ 1,734,752	\$ 1,313,921	\$ 3,845	\$ 122,920	\$ 294,066	\$ (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	\$ 1,715,097	\$ 116,430	\$ 268,473		\$ (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	\$ 8,398,256	\$ 475,105	\$ 654,677	\$ 571,963	\$ (0)
New Stations	\$ 1,500,000	\$ 1,500,000				\$ 0
County Administrative Building/Parking/Equipment	\$ 13,810	\$ 13,810				\$ -
Courthouse	\$ 4,966,190	\$ 889,853	\$ 3,930	\$ 4,072,407		\$ (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	\$ 469,112			\$ 10,888	\$ -
Debt Service	\$ 7,407,750	\$ -	\$ 7,407,750	\$ 0		\$ (0)
Agricultural projects; green space acquisition	\$ 300,000	\$ 300,000				\$ -
AG Center Renovations	\$ 350,000	\$ 317,398	\$ 14,992	\$ 17,611		\$ 0
Library facilities and equipment	\$ 1,136,000	\$ 1,136,000				\$ -
Park facilities and equipment	\$ -					\$ -
Parks	\$ 1,670,283	\$ 1,463,793	\$ 48,922	\$ 83,518	\$ 74,049	\$ 0
Undesignated	\$ 375,323		\$ 79,477	\$ 4,342		\$ 291,504
	<u>\$ 67,407,750</u>	<u>\$ 48,763,954</u>	<u>\$ 8,908,980</u>	<u>\$ 6,609,381</u>	<u>\$ 2,833,931</u>	<u>\$ 291,504</u>

**CARROLL COUNTY
SPLOST PAYMENTS
DECEMBER 2020
By Project**

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>EFF DATE</u>	<u>CHECK #</u>	<u>COMMENT</u>	<u>AMOUNT</u>
324-3500-00-541300	FACILITIES & RENOVATIONS		SHERWIN-WILLIAMS	12/14/2020	978	SHERWIN WILLIAMS - STATION	316.27
TOTAL FIRE FACILITIES & RENO							
324-3500-00-542100	MACHINERY & EQUIPMENT		MCKESSON MEDICAL	12/14/2020	975	MEDICAL EQUIPMENT for NEW	1,805.23
324-3500-00-542100	MACHINERY & EQUIPMENT		MCKESSON MEDICAL	12/14/2020	975	MEDICAL EQUIPMENT for NEW	94.68
324-3500-00-542100	MACHINERY & EQUIPMENT		MCKESSON MEDICAL	12/14/2020	975	MEDICAL EQUIPMENT for NEW	9.07
324-3500-00-542100	MACHINERY & EQUIPMENT		MCKESSON MEDICAL	12/14/2020	975	MEDICAL EQUIPMENT for NEW	0.02
324-3500-00-542100	MACHINERY & EQUIPMENT		MCKESSON MEDICAL	12/14/2020	975	MEDICAL EQUIPMENT for NEW	<u>38.16</u>
TOTAL FIRE MACHINERY & EQUIPMENT							1,947.16
TOTAL FIRE							2,263.43
PUBLIC WORKS							
324-4220-00-511198-	SALARY REIMB-CITY PROJ LABOR		CC GENERAL FUND	12/14/2020	971	Reimburse GF for Labor	1,200.00
324-4220-00-511198-	SALARY REIMB-CITY PROJ LABOR		CC GENERAL FUND	12/14/2020	971	Reimburse GF for Labor	<u>527.00</u>
TOTAL SALARY REIMBURSEMENT							1,727.00
324-4220-00-521278-	REIMB-GAS & OIL-CITY PROJ FUEL		CC GENERAL FUND	12/14/2020	971	Reimburse GF for FUEL	127.00
324-4220-00-521278-	REIMB-GAS & OIL-CITY PROJ FUEL		CC GENERAL FUND	12/14/2020	971	Reimburse GF for FUEL	<u>33.00</u>
TOTAL GAS & OIL REIMBURSEMENT							160.00
324-4220-00-531708	SIGNS		CARROLLTON WINNELSON	12/14/2020	970	CARROLLTON WINNELSON	55.00
324-4220-00-531708	SIGNS		FASTENAL COMPANY	12/14/2020	972	FASTENAL	240.30
324-4220-00-531708	SIGNS		TRAFFIC SIGNS, INC.	12/14/2020	980	TRAFFIC SIGNS - JACKSONVIL	85.00
324-4220-00-531708	SIGNS		VULCAN ALUMINUM	12/14/2020	981	VULCAN ALUMINUM	<u>948.00</u>
TOTAL SIGNS							1,328.30
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	506.45
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	2,768.59
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	257.18
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	543.31
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	3,440.89
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	12,769.49
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	2,429.14
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	9,755.08
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	10,802.19

**CARROLL COUNTY
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DECEMBER 2020
By Project**

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>EFF DATE</u>	<u>CHECK #</u>	<u>COMMENT</u>	<u>AMOUNT</u>
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	VULCAN - GRAVEL NOVEMBER 2	1,316.32
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	GRAVEL FOR DECEMBER 2020	13,376.57
324-4220-00-531709	GRAVEL		VULCAN MATERIALS CO	12/14/2020	982	GRAVEL FOR DECEMBER 2020	<u>11,435.73</u>
TOTAL GRAVEL							69,400.94
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - TEMPLE	3,564.26
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - TEMPLE	647.09
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - MT ZION	19,513.42
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - MT ZION	21,852.81
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS-CITY OF BOWDON	9,229.07
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - MT ZION	22,142.78
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	C. W. MATTHEWS - MT ZION	18,233.63
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	SIMMS RD	3,601.13
324-4220-00-531710	ASPHALT		C.W. MATTHEWS	12/14/2020	969	SIMMS RD	1,205.16
324-4220-00-531710	ASPHALT		SEALMASTER	12/14/2020	977	SEALMASTER - SPLOST BLANKET	<u>4,068.90</u>
TOTAL ASPHALT							104,058.25
TOTAL PUBLIC WORKS							176,674.49
PARKS							
324-7100-00-541302	RECREATIONAL FACILITIES-LTP		C.W. MATTHEWS	12/14/2020	969	LITTLE TALLAPOOSA PARK	2,397.43
324-7100-00-541302	RECREATIONAL FACILITIES-LTP		SUPERIOR RECREATION	12/14/2020	979	PLAYGROUND EQUIPMENT LTP	2,980.24
324-7100-00-541302	RECREATIONAL FACILITIES-LTP		SUPERIOR RECREATION	12/14/2020	979	PLAYGROUND EQUIPMENT LTP	<u>17,273.84</u>
TOTAL PARKS							22,651.51
RECREATION							
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		HOLLINGSWORTH CONCRETE	12/14/2020	973	OAK MTN GYM PROJECT	615.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		HOLLINGSWORTH CONCRETE	12/14/2020	973	OAK MTN GYM PROJECT	1,083.00
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		O2 PLUS, INC.	12/14/2020	976	OAK MTN GYM PROJECT	50.37
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		L. L. ROGERS & SON,	12/14/2020	974	OAK MTN GYM PROJECT	<u>15,264.00</u>
TOTAL RECREATION							17,012.37

**CARROLL COUNTY
SPLOST PAYMENTS
DECEMBER 2020
By Vendor**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
C.W. MATTHEWS Total	102,386.78
CARROLLTON WINNELSON Total	55.00
CARROLL COUNTY GENERAL FUND Total	1,887.00
FASTENAL COMPANY Total	240.30
HOLLINGSWORTH CONCRETE Total	1,698.00
L. L. ROGERS & SON Total	15,264.00
MCKESSON MEDICAL Total	1,947.16
O2 PLUS, INC. Total	50.37
SEALMASTER Total	4,068.90
SHERWIN-WILLIAMS Total	316.27
SUPERIOR RECREATION Total	20,254.08
TRAFFIC SIGNS, INC. Total	85.00
VULCAN ALUMINUM Total	948.00
VULCAN MATERIALS CO Total	<u>69,400.94</u>
Grand Total	218,601.80