

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	\$ 974,327	\$ 220,557	\$ 233,456	\$ 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>\$ 1,098,888</u>	<u>\$ 4,930,457</u>	<u>\$ 934,735</u>	<u>\$ 231,503</u>

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

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
<b>ADMINISTRATION</b>						
324-1501-00-541310	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	11/17/2021	1203	SPLOST SERVICES OCTOBER 20	1,572.00
<b>TOTAL ADMINISTRATION</b>						<b>1,572.00</b>
<b>PUBLIC WORKS</b>						
324-4220-00-523850	CONTRACTUAL SERVICES	JB&L CONCRETE CO	11/17/2021	1196	CENTRAL MIDDLE SCHOOL	4,237.50
324-4220-00-523850	CONTRACTUAL SERVICES	JILES-TURNER SEP TA	11/29/2021	1199	WHITESBURG CITY HALL	325.00
TOTAL CONTRACTUAL SERVICES						4,562.50
324-4220-00-531707	ROAD SUPPLIES	HOLLINGSWORTH CONCRE	11/05/2021	1190	CENTRAL MIDDLE SCHOOL RD	1,128.00
324-4220-00-531707	ROAD SUPPLIES	HOLLINGSWORTH CONCRE	11/05/2021	1190	CENTRAL MIDDLE SCHOOL RD	1,250.00
324-4220-00-531707	ROAD SUPPLIES	HOLLINGSWORTH CONCRE	11/05/2021	1190	CENTRAL MIDDLE SCHOOL RD	1,128.00
TOTAL ROAD SUPPLIES						3,506.00
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/08/2021	1195	BLANKET PO - OCTOBER GRAVE	9,251.00
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/08/2021	1195	BLANKET PO - OCTOBER GRAVE	9,662.42
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/08/2021	1195	BLANKET PO - OCTOBER GRAVE	11,940.64
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/10/2021	1195	BLANKET PO - OCTOBER GRAVE	4,855.25
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/10/2021	1195	NOVEMBER GRAVEL	6,960.80
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/10/2021	1195	NOVEMBER GRAVEL	4,924.92
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/17/2021	1204	NOVEMBER GRAVEL	2,265.22
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/17/2021	1204	NOVEMBER GRAVEL	11,559.09
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/29/2021	1204	NOVEMBER GRAVEL	7,374.78
324-4220-00-531709	GRAVEL	VULCAN MATERIALS CO	11/29/2021	1204	NOVEMBER GRAVEL	10,453.28
TOTAL GRAVEL						79,247.40
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/02/2021	1188	DANIEL RD - DIRT SECTION P	1,222.39
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/02/2021	1188	DANIEL RD - DIRT SECTION P	23,435.62
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/02/2021	1188	DANIEL RD - DIRT SECTION P	27,009.62
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	CITY OF TEMPLE PAVING	24,790.32
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	CITY OF TEMPLE PAVING	8,170.09
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	CITY OF TEMPLE PAVING	21,561.14
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	CITY OF TEMPLE PAVING	22,879.75
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	CITY OF TEMPLE PAVING	5,407.85
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	DANIEL RD - DIRT SECTION P	19,399.15
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/17/2021	1197	DANIEL RD - DIRT SECTION P	1,294.94
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/29/2021	1197	CITY OF TEMPLE PAVING	494.83
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/29/2021	1197	CITY OF TEMPLE PAVING	9,369.96
324-4220-00-531710	ASPHALT	C.W. MATTHEWS	11/29/2021	1197	CITY OF TEMPLE PAVING	8,049.95
TOTAL ASPHALT						173,085.61
324-4220-00-531711	ROAD STRIPING	TIDWELL TRAFFIC SOL	11/17/2021	1202	SPLOST DANIEL RD	8,219.05
TOTAL ROAD STRIPING						8,219.05
324-4220-00-541201-	LMIG PROJECTS	C.W. MATTHEWS	11/02/2021	1268	LMIG / DANIEL RD	48,944.25
324-4220-00-541201-	LMIG PROJECTS	TIDWELL TRAFFIC SOL	11/02/2021	1269	LMIG STRIPING OAK GROVE RD	2,270.20

324-4220-00-541201-	LMIG PROJECTS		TIDWELL TRAFFIC SOL	11/09/2021	1269	LMIG STRIPING DANIEL RD	17,426.25
		TOTAL LMIG PROJECTS					68,640.70
324-4230-00-531706	CULVERTS		HOME DEPOT CREDIT SE	11/05/2021	1191	ACCT 4509	151.29
324-4230-00-531706	CULVERTS		SOUTHEAST CULVERT, I	11/02/2021	1194	RIED RD PIPE REPLACEMENT	14,320.00
324-4230-00-531706	CULVERTS		SOUTHEAST CULVERT, I	11/17/2021	1201	CULVERT PIPE FOR W CARROLL	5,104.20
		TOTAL CULVERTS					19,575.49
<b>TOTAL PUBLIC WORKS</b>							<b>356,836.75</b>
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		SMITH BROTHERS SUPPL	11/05/2021	1193	RV PARK - CONSTRUCTION	16,698.22
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		PAULDING PRECAST	11/12/2021	1200	RV PARK - CONSTRUCTION	2,929.00
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		PAULDING PRECAST	11/12/2021	1200	RV PARK - CONSTRUCTION	4,250.00
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		GEORGIA & WEST, INC.	11/24/2021	1198	RV PARK - CONSTRUCTION	573.75
		TOTAL TANNER					24,450.97
<b>TOTAL PARKS</b>							<b>24,450.97</b>
<b>MACHINERY &amp; EQUIPMENT</b>							
324-7100-00-542100	MACHINERY & EQUIPMENT		BRAD MCGREGOR	11/09/2021	1187	JOHN DEER REEL MOWER	8,300.00
324-7100-00-542100	MACHINERY & EQUIPMENT		LAKE CARROLL LAWN EQ	11/09/2021	1192	eXmark LAZER	12,099.00
		TOTAL MACHINERY & EQUIPMENT					20,399.00
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>							<b>20,399.00</b>
<b>COMMUNITY DEVELOPMENT</b>							
324-7520-00-541205	COMMUNITY DEVELOPMENT		CARROLL COUNTY VET	11/08/2021	1189	COUNTY'S PORTION OF PRESIDENT'S MEMORIAL	4,000.00
							4,000.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>							<b>4,000.00</b>
<b>GRAND TOTAL</b>							<b>407,258.72</b>

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

<b>VENDOR NAME</b>	<b>AMOUNT</b>
BRAD MCGREGOR	8,300.00
C.W. MATTHEWS	222,029.86
CARROLL COUNTY VET	4,000.00
GEORGIA & WEST, INC.	573.75
HOLLINGSWORTH CONCRE	3,506.00
HOME DEPOT CREDIT SE	151.29
JB&L CONCRETE CO	4,237.50
JILES-TURNER SEP TA	325.00
LAKE CARROLL LAWN EQ	12,099.00
PAULDING PRECAST	7,179.00
SMITH BROTHERS SUPPL	16,698.22
SOUTHEAST CULVERT, I	19,424.20
TIDWELL TRAFFIC SOL	27,915.50
TISINGER VANCE	1,572.00
VULCAN MATERIALS CO	79,247.40
<b>Grand Total</b>	<b>407,258.72</b>