

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	\$ 3,604	\$ 14,869		\$ (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	\$ 12,928	\$ 46,134	\$ 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>\$ (464,318)</u>	<u>\$ 5,738,206</u>	<u>\$ 328,538</u>	<u>\$ 1,504</u>

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

ACCOUNT	ACCOUNT DESCRIPTION	DEPARTMENT	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
PARKS							
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		HOME DEPOT CREDIT SE	11/03/2022	1274	ACCT 4509 - JTP CAMPSITES	830.36
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		LOWE'S	11/08/2022	1275	ACCT 6805 JTP CAMPSITES	1,414.70
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		GEORGIA & WEST, INC.	11/16/2022	1278	JTP CAMPSITES - STAKE PROPERTY	337.50
324-7100-00-541305	RECREATIONAL FACILITIES-TANNER		GEORGIA & WEST, INC.	11/18/2022	1280	New Campsites	<u>540.00</u>
TOTAL PARKS							3,122.56
RECREATION							
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		HOME DEPOT CREDIT SE	11/03/2022	1274	ACCT 4509 - OAK MOUNTAIN PAVILLION	23.66
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		LOWE'S	11/08/2022	1275	ACCT 6805 OAK MOUNTAIN PAVILLION	779.57
324-7100-00-541314-	REC FAC-OAK MOUNTAIN		INT'L RESTAURANT & B	11/11/2022	1279	OAK MT. PAVILLION	<u>1,100.00</u>
TOTAL RECREATION							1,903.23
GRAND TOTAL							5,025.79

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

VENDOR NAME	AMOUNT
GEORGIA & WEST, INC. Total	877.50
HOME DEPOT CREDIT SE Total	854.02
INT'L RESTAURANT & B Total	1,100.00
LOWE'S Total	<u>2,194.27</u>
Grand Total	5,025.79