



Board of Commissioners

Ben Hill County Georgia

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Fitzgerald, Georgia 31750-2866
(229) 426-5100 Telefax (229) 426-5630
www.benhillcounty.com

Steve A. Taylor, Chairman
Daniel Cowan, Vice-Chairman
Bennie Calloway, Commissioner
John W. Mooney, Commissioner
Hope S. Harmon, Commissioner

Michael Dinnerman, County Manager
Donna R. Prather, County Clerk
Tim Kegebein, Road Superintendent
Toni Sawyer, County Attorney

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Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total TAXES	\$7,694,322.82	\$3,625,450.67	\$7,427,000.00	\$7,249,730.00
Total LICENSES & PERMITS	\$56,355.77	\$27,976.01	\$49,600.00	\$50,000.00
Total INTERGOVERNMENTAL	\$377,605.30	\$248,133.44	\$250,541.00	\$340,079.00
Total CHARGES FOR SERVICES	\$1,231,605.14	\$397,051.48	\$721,320.00	\$487,360.00
Total FINES & FORFEITURES	\$226,830.75	\$297,423.63	\$225,000.00	\$325,000.00
Total INVESTMENT INCOME	\$1,167.51	\$2,023.07	\$700.00	\$1,000.00
Total MISCELLANEOUS	\$34,880.28	\$250,536.19	\$26,609.00	\$23,800.00
Total OTHER FINANCING SOURCES	\$602,251.37	\$8,385.96	\$16,000.00	\$479,000.00
Totals:	\$10,225,018.94	\$4,856,980.45	\$8,716,770.00	\$8,955,969.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REAL PROPERTY - CURRENT 100.0000.31.1100	\$5,207,256.84	\$490,187.20	\$5,000,000.00	\$4,550,000.00
REAL PROPERTY - CURR/YR - DELINQUENT 100.0000.31.1110	\$0.00	\$0.00	\$0.00	\$150,000.00
REAL PROPERTY - PRIOR YEARS 100.0000.31.1200	\$0.00	\$715,322.29	\$0.00	\$100,000.00
TIMBER TAXES 100.0000.31.1220	\$68,962.45	\$47,869.72	\$33,000.00	\$45,000.00
FOREST LAND PROTECTION ACT (FLPA) 100.0000.31.1250	\$0.00	\$39,751.14	\$0.00	\$20,000.00
MOTOR VEHICLE TAXES 100.0000.31.1310	\$137,544.22	\$134,162.44	\$150,000.00	\$120,000.00
TITLE AD VALOREM TAX FEE 100.0000.31.1315	\$420,113.12	\$389,556.79	\$474,000.00	\$470,000.00
MOBILE HOME TAXES 100.0000.31.1320	\$74,036.13	\$60,399.67	\$105,400.00	\$75,000.00
INTANGIBLE TAX 100.0000.31.1340	\$50,186.07	\$26,836.99	\$50,000.00	\$30,000.00
RAILROAD EQUIPMENT TAX 100.0000.31.1350	\$15,920.36	\$19,490.09	\$17,000.00	\$16,730.00
REAL ESTATE TRANSFER TAX 100.0000.31.1600	\$11,137.41	\$10,527.07	\$11,000.00	\$11,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TELEVISION CABLE FRANCHIS 100.0000.31.1750	\$23,520.44	\$31,994.23	\$24,000.00	\$24,000.00
TAX COMMISSION FICA REIMB 100.0000.31.1791	\$0.00	\$2,266.75	\$0.00	\$0.00
LOCAL OPTION SALES TAX 100.0000.31.3100	\$973,031.36	\$860,834.68	\$860,000.00	\$960,000.00
ALCOHOLIC BEVERAGE TAX 100.0000.31.4200	\$52,291.24	\$45,532.32	\$45,000.00	\$52,000.00
INSURANCE PREMIUM TAX 100.0000.31.6200	\$512,012.02	\$552,086.51	\$512,000.00	\$512,000.00
FINANCIAL INSTITUTION TAX 100.0000.31.6300	\$65,511.00	\$67,084.00	\$65,000.00	\$67,000.00
PENALTIES & INT ON TAXES 100.0000.31.9000	\$66,231.66	\$122,088.78	\$65,000.00	\$35,000.00
FI FA 100.0000.31.9500	\$16,568.50	\$9,460.00	\$15,600.00	\$12,000.00
Total TAXES	Totals: \$7,694,322.82	\$3,625,450.67	\$7,427,000.00	\$7,249,730.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
ALCO BEVERAGE LICENSE 100.0000.32.1100	\$9,250.00	\$1,945.50	\$8,600.00	\$9,000.00
GENERAL BUSINESS LICENSE 100.0000.32.1200	\$34,040.85	\$11,986.50	\$28,000.00	\$28,000.00
NON-BUSINESS LICS & PERMS 100.0000.32.2000	\$13,064.92	\$14,044.01	\$13,000.00	\$13,000.00
Total LICENSES & PERMITS	Totals:	\$56,355.77	\$27,976.01	\$49,600.00
			\$50,000.00	

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
FEDERAL GRANT 100.0000.33.1000	\$124,208.10	\$0.00	\$0.00	\$0.00
SENIOR CITIZENS NUTRITION 100.0000.33.1110	\$35,253.02	\$21,610.00	\$27,100.00	\$52,000.00
See related department 5443				
DIRECT GRANTS/LVAP 100.0000.33.4111	\$359.73	\$811.44	\$4,700.00	\$0.00
SHERIFF DEPT GRANTS 100.0000.33.4113	\$0.00	\$4,575.00	\$0.00	\$0.00
EMA GRANTS 100.0000.33.4114	\$8,186.00	\$8,186.00	\$5,790.00	\$5,790.00
ADMINISTRATION GRANTS 100.0000.33.4116	\$1,000.00	\$0.00	\$0.00	\$0.00
EMS GRANTS 100.0000.33.4119	\$5,295.30	\$0.00	\$0.00	\$0.00
TRANSIT OPERATING GRANT 100.0000.33.4120	\$203,303.15	\$212,951.00	\$212,951.00	\$282,289.00
See related department 5540				
Total INTERGOVERNMENTAL	Totals:	\$377,605.30	\$248,133.44	\$250,541.00
			\$340,079.00	

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PROBATE COURT FEES 100.0000.34.1100	\$35,409.52	\$35,795.15	\$40,000.00	\$39,000.00
PROBATE COURT - VITAL RECORDS 100.0000.34.1101	\$108,193.49	\$22,173.60	\$105,000.00	\$24,000.00
ELECTION QUALIFYING FEE 100.0000.34.1910	\$3,128.81	\$610.50	\$500.00	\$0.00
COST & COMM ON TAXES 100.0000.34.1940	\$252,191.83	\$52,855.53	\$120,000.00	\$139,000.00
TITLE AD VALOREM TAX ADMINISTRATIVE FEE 100.0000.34.1941	\$11,072.07	\$13,314.66	\$11,000.00	\$11,000.00
SHERIFF SERVICE FEES 100.0000.34.2101	\$13,566.00	\$11,208.00	\$14,000.00	\$14,000.00
MONTHLY SHERIFF COLLECTIO 100.0000.34.2102	\$10,947.07	\$9,906.48	\$12,000.00	\$12,000.00
SCHOOL RESOURCE REIMB 100.0000.34.2103	\$83,150.25	\$94,696.49	\$127,620.00	\$100,060.00
See related department 3350				
INMATE BOARD 100.0000.34.2330	\$28,300.00	\$37,150.00	\$31,000.00	\$31,000.00
AMBULANCE FEES 100.0000.34.2600	\$567,733.28	\$12,729.88	\$150,000.00	\$12,000.00
FUNERAL TRANSPORT 100.0000.34.2901	\$1,800.00	\$270.00	\$1,800.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review	
MISC SHERIFF COLLECTIONS 100.0000.34.2902	\$6,246.01	\$8,124.81	\$6,500.00	\$6,500.00	
INSTALLATION OF PIPE 100.0000.34.3901	\$11,874.61	\$6,864.65	\$13,000.00	\$10,000.00	
REFUSE COLLECTION CHARGES 100.0000.34.4110	\$76,617.11	\$68,161.50	\$70,000.00	\$70,000.00	
PAYTEL TELEPHONE COLLECTS 100.0000.34.4500	\$19,812.34	\$21,300.73	\$17,000.00	\$18,000.00	
CO LANDING CAMPING FEES 100.0000.34.7901	\$865.00	\$315.00	\$1,100.00	\$0.00	
OTHER CHARGES(SR MEALS) 100.0000.34.9900	\$697.75	\$1,574.50	\$800.00	\$800.00	
Total CHARGES FOR SERVICES	Totals:	\$1,231,605.14	\$397,051.48	\$721,320.00	\$487,360.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review	
SUPERIOR COURT 100.0000.35.1110	\$139,732.94	\$114,743.15	\$148,000.00	\$135,000.00	
MAGISTRATE COURT 100.0000.35.1130	\$87,097.81	\$85,075.22	\$77,000.00	\$95,000.00	
PROBATE COURT - TRAFFIC FINES 100.0000.35.1151	\$0.00	\$97,605.26	\$0.00	\$95,000.00	
Total FINES & FORFEITURES	Totals:	\$226,830.75	\$297,423.63	\$225,000.00	\$325,000.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review	
INVESTMENT INCOME 100.0000.36.1000	\$1,167.51	\$2,023.07	\$700.00	\$1,000.00	
Total INVESTMENT INCOME	Totals:	\$1,167.51	\$2,023.07	\$700.00	\$1,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
OTHER REVENUES/SPLOST REI 100.0000.38.9000	\$0.00	\$5,031.93	\$0.00	\$0.00
COPIES & SURVEYS 100.0000.38.9002	\$6,803.78	\$9,596.49	\$1,000.00	\$1,000.00
ELECTION REIMBURSEMENTS 100.0000.38.9004	\$24,637.50	\$14,901.00	\$22,809.00	\$20,000.00
MISC INSURANCE SETTLEMENT 100.0000.38.9005	\$0.00	\$55,594.35	\$0.00	\$0.00
SENIOR CENTER REVENUES 100.0000.38.9006	\$3,439.00	\$2,700.00	\$2,800.00	\$2,800.00
FEMA/GEMA REIMBURSEMENT 100.0000.38.9008	\$0.00	\$126,997.24	\$0.00	\$0.00
OTHER MISCELLANEOUS REVENUES 100.0000.38.9009	\$0.00	\$35,715.18	\$0.00	\$0.00
Total MISCELLANEOUS	Totals:	\$34,880.28	\$250,536.19	\$26,609.00
			\$23,800.00	

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
INTERFUND TRANFERS 100.0000.39.1000	\$0.00	\$1.91	\$0.00	\$0.00
TRANSFERS IN - CDBG 100.0000.39.1207	\$24,500.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - SPLOST 2011 100.0000.39.1208	\$192,561.30	\$0.00	\$0.00	\$0.00
TRANSFER IN - T-SPLOST 100.0000.39.1210	\$0.00	\$0.00	\$0.00	\$470,000.00
	Line No Description			Amount
	001 TRANSFER IN COUNTY T-SPLOST			400,000.00
	002 TRANSFER IN FROM CITY T-SPLOST			70,000.00
SALE OF GENERAL FIX ASSET 100.0000.39.2100	\$375,901.56	\$5,500.00	\$10,000.00	\$5,000.00
ROAD DEPT MISC SALES 100.0000.39.2101	\$9,288.51	\$2,884.05	\$6,000.00	\$4,000.00
Total OTHER FINANCING SOURCES	Totals:	\$602,251.37	\$8,385.96	\$16,000.00
			\$479,000.00	

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT	\$119,478.16	\$38,670.74	\$108,357.00	\$96,077.00
Total COMMISSIONERS	\$0.00	\$66,648.55	\$67,494.96	\$82,865.00
Total COUNTY ADMINISTRATION	\$0.00	\$354,233.81	\$571,128.00	\$678,149.00
Total ELECTIONS	\$142,620.13	\$123,243.80	\$202,154.00	\$145,061.00
Total ADMINISTRATION	\$443,011.34	\$0.00	\$0.00	\$0.00
Total TAX COMMISSIONER	\$285,035.32	\$232,012.61	\$288,223.00	\$301,198.00
Total TAX ASSESSOR	\$236,385.94	\$212,559.94	\$245,580.00	\$265,714.00
Total GENERAL GOVERNMENT BUILDINGS	\$225,818.22	\$339,014.94	\$351,908.00	\$357,330.00
Total CLERK OF COURT	\$397,541.95	\$314,558.36	\$369,280.94	\$417,539.00
Total SUPERIOR COURT JUDGES	\$159,926.33	\$123,329.61	\$131,699.00	\$132,837.00
Total DISTRICT ATTORNEY	\$23,033.52	\$17,609.61	\$20,115.00	\$21,330.00
Total PUBLIC DEFENDER	\$66,901.49	\$68,868.15	\$66,206.00	\$62,000.00
Total MAGISTRATE COURT	\$289,399.79	\$245,730.38	\$277,302.00	\$307,213.00
Total PROBATE COURT	\$145,317.31	\$126,916.95	\$146,862.00	\$155,581.00
Total SHERIFF DEPARTMENT	\$1,383,440.83	\$1,236,982.68	\$1,310,631.00	\$1,454,577.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total JAIL ADMINISTRATION	\$1,231,263.35	\$1,124,476.06	\$1,286,787.00	\$1,326,825.00
Total SCHOOL RESOURCE OFFICERS	\$129,790.41	\$74,682.13	\$127,620.00	\$103,555.00
Total FIRE	\$70,441.66	\$68,755.25	\$72,534.00	\$71,995.00
Total EMS	\$1,181,122.17	\$442,396.42	\$477,500.00	\$360,050.00
Total CORONER	\$19,656.50	\$13,471.03	\$18,987.00	\$15,717.00
Total E 911	\$0.00	\$0.00	\$0.00	\$0.00
Total ANIMAL CONTROL	\$92,307.74	\$87,798.90	\$89,092.00	\$91,036.00
Total EMA	\$25,668.70	\$23,915.01	\$25,757.00	\$37,184.00
Total HIGHWAYS AND STREETS	\$894,737.78	\$788,450.46	\$984,968.30	\$880,548.00
Total SOLID WASTE AND RECYCLING	\$316,951.84	\$266,231.99	\$346,226.00	\$364,502.00
Total HEALTH	\$82,763.34	\$63,724.51	\$69,998.00	\$70,000.00
Total SENIOR ASSISTANCE	\$47,505.84	\$44,123.28	\$48,089.00	\$49,663.00
Total SENIOR CITIZEN NUTRITION	\$61,553.02	\$54,603.31	\$60,147.00	\$66,131.00
Total TRANSIT VANS	\$328,132.78	\$212,951.00	\$212,951.00	\$282,289.00
Total RECREATION	\$169,352.40	\$158,010.54	\$176,353.00	\$169,352.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total PARKS	\$1,614.15	\$1,636.18	\$2,200.00	\$2,000.00
Total LIBRARIES	\$113,419.50	\$105,220.50	\$114,786.00	\$114,790.00
Total AGRICULTURAL RESOURCES	\$68,048.95	\$58,918.95	\$71,935.00	\$70,029.00
Total FOREST RESOURCES	\$15,393.90	\$4,441.46	\$14,008.00	\$11,748.00
Total PLANNING AND ZONING	\$62,472.89	\$41,180.95	\$49,466.00	\$48,625.00
Total AIRPORT	\$19,557.00	\$16,616.38	\$18,127.00	\$18,127.00
Total ECONOMIC OPPORTUNITY	\$85,627.29	\$68,601.73	\$75,627.00	\$89,408.00
Total DEBT SERVICE	\$7,889.06	\$0.00	\$0.00	\$0.00
Total OTHER FINANCING USES	\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00
Total Expenditures	Totals: \$9,180,374.31	\$7,401,146.17	\$8,716,770.20	\$8,955,969.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT	\$551.66	\$666.45	\$0.00	\$515.00
Total COMMISSIONERS	\$0.00	\$55,723.89	\$56,244.96	\$71,865.00
Total COUNTY ADMINISTRATION	\$0.00	\$272,726.81	\$302,171.00	\$332,467.00
Total ELECTIONS	\$101,966.61	\$94,392.10	\$142,086.00	\$109,516.00
Total ADMINISTRATION	\$316,583.00	\$0.00	\$0.00	\$0.00
Total TAX COMMISSIONER	\$199,945.18	\$176,619.68	\$210,276.00	\$217,483.00
Total TAX ASSESSOR	\$213,231.80	\$189,426.48	\$219,630.00	\$236,317.00
Total GENERAL GOVERNMENT BUILDINGS	\$89,340.46	\$98,865.08	\$94,975.00	\$104,152.00
Total CLERK OF COURT	\$306,102.11	\$243,922.11	\$265,105.94	\$321,377.00
Total SUPERIOR COURT JUDGES	\$6,120.62	\$9,462.42	\$8,899.00	\$11,500.00
Total MAGISTRATE COURT	\$224,966.61	\$200,407.17	\$228,075.00	\$242,381.00
Total PROBATE COURT	\$128,323.57	\$111,804.96	\$130,399.00	\$138,814.00
Total SHERIFF DEPARTMENT	\$1,176,423.07	\$1,039,021.77	\$1,135,770.00	\$1,221,720.00
Total JAIL ADMINISTRATION	\$745,492.74	\$675,868.01	\$756,511.00	\$817,813.00
Total SCHOOL RESOURCE OFFICERS	\$129,790.41	\$74,261.83	\$127,420.00	\$100,575.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total FIRE	\$0.00	\$4,169.00	\$3,534.00	\$3,535.00
Total EMS	\$927,372.06	\$61,163.87	\$0.00	\$6,050.00
Total CORONER	\$12,216.27	\$11,514.95	\$12,839.00	\$12,787.00
Total EMA	\$13,657.11	\$13,435.01	\$16,463.00	\$24,334.00
Total HIGHWAYS AND STREETS	\$714,295.47	\$603,561.21	\$770,823.30	\$677,891.00
Total SOLID WASTE AND RECYCLING	\$164,882.73	\$118,320.27	\$185,324.00	\$185,732.00
Total SENIOR ASSISTANCE	\$37,421.77	\$32,668.59	\$37,006.00	\$37,753.00
Total SENIOR CITIZEN NUTRITION	\$54,968.89	\$47,078.25	\$52,914.00	\$57,331.00
Total AGRICULTURAL RESOURCES	\$55,414.39	\$46,807.18	\$58,116.00	\$57,309.00
Total FOREST RESOURCES	\$1,401.39	\$1,340.46	\$1,615.00	\$1,616.00
Total PLANNING AND ZONING	\$56,445.28	\$35,589.36	\$36,934.00	\$39,235.00
Total ECONOMIC OPPORTUNITY	\$13,319.50	\$14,307.00	\$16,927.00	\$17,308.00
Total 51-Personal Services	Totals: \$5,690,232.70	\$4,233,123.91	\$4,870,058.20	\$5,047,376.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT	\$15,723.41	\$36,054.29	\$28,357.00	\$24,562.00
Total COMMISSIONERS	\$0.00	\$10,924.66	\$11,250.00	\$11,000.00
Total COUNTY ADMINISTRATION	\$0.00	\$66,403.03	\$80,676.00	\$81,278.00
Total ELECTIONS	\$34,809.00	\$19,790.94	\$49,868.00	\$27,045.00
Total ADMINISTRATION	\$93,274.16	\$0.00	\$0.00	\$0.00
Total TAX COMMISSIONER	\$72,377.38	\$50,495.41	\$71,447.00	\$74,915.00
Total TAX ASSESSOR	\$16,060.43	\$16,262.53	\$18,450.00	\$20,097.00
Total GENERAL GOVERNMENT BUILDINGS	\$125,483.09	\$148,891.97	\$141,920.00	\$147,578.00
Total CLERK OF COURT	\$78,729.01	\$68,185.78	\$99,275.00	\$92,162.00
Total SUPERIOR COURT JUDGES	\$12,917.86	\$6,803.13	\$6,600.00	\$5,500.00
Total DISTRICT ATTORNEY	\$3,331.81	\$2,710.13	\$3,711.00	\$4,990.00
Total PUBLIC DEFENDER	\$1,036.44	\$792.17	\$1,110.00	\$0.00
Total MAGISTRATE COURT	\$43,425.15	\$38,098.44	\$42,727.00	\$58,332.00
Total PROBATE COURT	\$13,931.07	\$14,023.32	\$15,363.00	\$15,667.00
Total SHERIFF DEPARTMENT	\$98,011.08	\$98,053.58	\$86,361.00	\$119,657.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total JAIL ADMINISTRATION	\$235,877.87	\$222,930.42	\$258,247.00	\$235,512.00
Total SCHOOL RESOURCE OFFICERS	\$0.00	\$0.00	\$200.00	\$1,700.00
Total EMS	\$182,550.64	\$10,487.69	\$4,500.00	\$4,000.00
Total CORONER	\$7,440.23	\$1,956.08	\$6,148.00	\$2,930.00
Total E 911	\$0.00	\$0.00	\$0.00	\$0.00
Total EMA	\$11,890.75	\$10,480.00	\$8,894.00	\$12,450.00
Total HIGHWAYS AND STREETS	\$72,061.80	\$67,366.03	\$98,645.00	\$81,857.00
Total SOLID WASTE AND RECYCLING	\$135,667.71	\$140,243.03	\$140,202.00	\$167,270.00
Total HEALTH	\$4,151.90	\$661.61	\$500.00	\$500.00
Total SENIOR ASSISTANCE	\$2,822.08	\$3,737.17	\$2,833.00	\$3,610.00
Total SENIOR CITIZEN NUTRITION	\$2,331.60	\$3,332.08	\$3,083.00	\$3,850.00
Total TRANSIT VANS	\$785.69	\$0.00	\$0.00	\$0.00
Total PARKS	\$244.54	\$18.99	\$500.00	\$500.00
Total AGRICULTURAL RESOURCES	\$3,325.36	\$4,101.28	\$4,194.00	\$3,590.00
Total FOREST RESOURCES	\$3,710.55	\$2,980.00	\$2,794.00	\$326.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No		2017 Audit	2018 Y-T-D	2018 Budget	Finance Review	
Total PLANNING AND ZONING		\$2,764.97	\$4,194.98	\$9,232.00	\$8,890.00	
Total ECONOMIC OPPORTUNITY		\$4,797.77	\$2,074.26	\$6,200.00	\$1,600.00	
Total 52-Purchased Contracted Services		Totals:	\$1,279,533.35	\$1,052,053.00	\$1,203,287.00	\$1,211,368.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total COUNTY ADMINISTRATION	\$0.00	\$12,279.84	\$20,550.00	\$14,800.00
Total ELECTIONS	\$5,844.52	\$9,060.76	\$10,200.00	\$8,500.00
Total ADMINISTRATION	\$31,533.38	\$0.00	\$0.00	\$0.00
Total TAX COMMISSIONER	\$12,712.76	\$2,711.52	\$6,500.00	\$7,300.00
Total TAX ASSESSOR	\$7,093.71	\$6,870.93	\$7,500.00	\$9,300.00
Total GENERAL GOVERNMENT BUILDINGS	\$10,994.67	\$91,257.89	\$114,513.00	\$105,600.00
Total CLERK OF COURT	\$12,710.83	\$2,450.47	\$4,900.00	\$4,000.00
Total SUPERIOR COURT JUDGES	\$27,250.13	\$2,896.15	\$2,200.00	\$2,200.00
Total DISTRICT ATTORNEY	\$3,598.67	\$138.36	\$300.00	\$240.00
Total PUBLIC DEFENDER	\$1,523.93	\$97.00	\$0.00	\$0.00
Total MAGISTRATE COURT	\$21,008.03	\$7,224.77	\$6,500.00	\$6,500.00
Total PROBATE COURT	\$3,062.67	\$1,088.67	\$1,100.00	\$1,100.00
Total SHERIFF DEPARTMENT	\$109,006.68	\$97,735.33	\$86,500.00	\$111,200.00
Total JAIL ADMINISTRATION	\$249,892.74	\$225,677.63	\$272,029.00	\$273,500.00
Total SCHOOL RESOURCE OFFICERS	\$0.00	\$420.30	\$0.00	\$1,280.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total EMS	\$71,199.47	\$328.20	\$16,000.00	\$0.00
Total EMA	\$120.84	\$0.00	\$400.00	\$400.00
Total HIGHWAYS AND STREETS	\$89,026.11	\$92,496.87	\$115,500.00	\$120,800.00
Total SOLID WASTE AND RECYCLING	\$16,401.40	\$7,668.69	\$20,700.00	\$11,500.00
Total HEALTH	\$9,113.44	(\$743.60)	\$0.00	\$0.00
Total SENIOR ASSISTANCE	\$7,261.99	\$7,717.52	\$8,250.00	\$8,300.00
Total SENIOR CITIZEN NUTRITION	\$4,252.53	\$4,192.98	\$4,150.00	\$4,950.00
Total PARKS	\$1,369.61	\$1,617.19	\$1,700.00	\$1,500.00
Total AGRICULTURAL RESOURCES	\$9,309.20	\$7,560.49	\$9,625.00	\$9,130.00
Total FOREST RESOURCES	\$0.00	\$121.00	\$0.00	\$0.00
Total PLANNING AND ZONING	\$1,645.02	\$393.07	\$300.00	\$500.00
Total ECONOMIC OPPORTUNITY	\$2,757.37	\$0.00	\$0.00	\$0.00
Total 53-Supplies	Totals: \$708,689.70	\$581,262.03	\$709,417.00	\$702,600.00

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT BUILDINGS	\$0.00	\$0.00	\$500.00	\$0.00
Total SHERIFF DEPARTMENT	\$0.00	\$2,172.00	\$2,000.00	\$2,000.00
Total HIGHWAYS AND STREETS	\$19,354.40	\$25,026.35	\$0.00	\$0.00
Total HEALTH	\$0.00	\$100.00	\$0.00	\$0.00
Total TRANSIT VANS	\$121,508.10	\$0.00	\$0.00	\$0.00
Total AGRICULTURAL RESOURCES	\$0.00	\$450.00	\$0.00	\$0.00
Total 54-Capital Outlay	Totals:	\$140,862.50	\$27,748.35	\$2,500.00
			\$2,500.00	\$2,000.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT	\$32,369.76	\$1,950.00	\$0.00	\$1,000.00
Total COUNTY ADMINISTRATION	\$0.00	\$2,824.13	\$167,731.00	\$249,604.00
Total ADMINISTRATION	\$1,620.80	\$0.00	\$0.00	\$0.00
Total TAX COMMISSIONER	\$0.00	\$2,186.00	\$0.00	\$1,500.00
Total SUPERIOR COURT JUDGES	\$113,637.72	\$104,167.91	\$114,000.00	\$113,637.00
Total DISTRICT ATTORNEY	\$16,103.04	\$14,761.12	\$16,104.00	\$16,100.00
Total PUBLIC DEFENDER	\$64,341.12	\$67,978.98	\$65,096.00	\$62,000.00
Total FIRE	\$70,441.66	\$64,586.25	\$69,000.00	\$68,460.00
Total EMS	\$0.00	\$370,416.66	\$457,000.00	\$350,000.00
Total ANIMAL CONTROL	\$92,307.74	\$87,798.90	\$89,092.00	\$91,036.00
Total HEALTH	\$69,498.00	\$63,706.50	\$69,498.00	\$69,500.00
Total TRANSIT VANS	\$205,838.99	\$212,951.00	\$212,951.00	\$282,289.00
Total RECREATION	\$169,352.40	\$158,010.54	\$176,353.00	\$169,352.00
Total LIBRARIES	\$113,419.50	\$105,220.50	\$114,786.00	\$114,790.00
Total FOREST RESOURCES	\$10,281.96	\$0.00	\$9,599.00	\$9,806.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total PLANNING AND ZONING	\$1,617.62	\$1,003.54	\$3,000.00	\$0.00
Total AIRPORT	\$19,557.00	\$16,616.38	\$18,127.00	\$18,127.00
Total ECONOMIC OPPORTUNITY	\$64,752.65	\$52,220.47	\$52,500.00	\$70,500.00
Total 57-Other Costs	Totals: \$1,045,139.96	\$1,326,398.88	\$1,634,837.00	\$1,687,701.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total GENERAL GOVERNMENT	\$70,833.33	\$0.00	\$80,000.00	\$70,000.00
Total DEBT SERVICE	\$7,889.06	\$0.00	\$0.00	\$0.00
Total 58-Debt Service	Totals: \$78,722.39	\$0.00	\$80,000.00	\$70,000.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No		2017 Audit	2018 Y-T-D	2018 Budget	Finance Review	
OPERATING TRANSFERS (E911 FUND)		\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00	
100.9000.61.1002		Transfer to E911 Operations (Fund 216).				
Total OTHER FINANCING USES		\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00	
Total 61-Other Financing Uses		Totals:	\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1000.51.1100	\$0.00	\$500.00	\$0.00	\$0.00
GROUP INSURANCE 100.1000.51.2100	\$0.00	\$128.15	\$0.00	\$515.00
SOCIAL SECURITY MATCH 100.1000.51.2200	\$551.66	\$38.30	\$0.00	\$0.00
AUDIT FEES 100.1000.52.1202	\$0.00	\$3,650.00	\$0.00	\$0.00
POSTAGE 100.1000.52.3200	\$2,052.07	\$13,217.99	\$557.00	\$615.00
PHONE & FAX 100.1000.52.3201	\$0.00	\$655.92	\$0.00	\$0.00
PHONE AND FAX (CHRISTIAN KITCHEN) 100.1000.52.3202	\$0.00	\$92.68	\$0.00	\$120.00
TRAVEL 100.1000.52.3500	\$0.00	\$238.00	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS 100.1000.52.3902	\$13,671.34	\$0.00	\$2,970.00	\$50.00
Line No Description Amount				
001 GLGPA DUES 50.00				
SOUTHERN GEORGIA REGIONAL COMMISSION 100.1000.52.3903	\$0.00	\$10,699.70	\$14,830.00	\$10,777.00

Based on 4 payments at the current amount of \$2694.22
per payment

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
CHAMBER OF COMMERCE DUES 100.1000.52.3904	\$0.00	\$7,500.00	\$10,000.00	\$10,000.00
	Based on 4 payments at the current amount of \$2500.00 per payment			
ACCG DUES, ANNUAL & OTHER 100.1000.52.3905	\$0.00	\$0.00	\$0.00	\$3,000.00
	Line No	Description		Amount
	001	ACCG ANNUAL DUES		3,000.00
PAYMENT TO OTHER AGENCIES 100.1000.57.2000	\$32,369.76	\$1,000.00	\$0.00	\$1,000.00
	Southern Georgia Regional Commission - GIS annual web mapping maintenance.			
CONTINGENCIES 100.1000.57.9000	\$0.00	\$950.00	\$0.00	\$0.00
INTEREST (GENERAL GOVERNMENT) 100.1000.58.2000	\$70,833.33	\$0.00	\$80,000.00	\$70,000.00
	Interest on TAN Note.			
Total GENERAL GOVERNMENT	\$119,478.16	\$38,670.74	\$108,357.00	\$96,077.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
ELECTED OFFICIALS SALARY 100.1110.51.1101	\$0.00	\$36,708.54	\$43,171.96	\$43,390.00
GROUP INSURANCE 100.1110.51.2100	\$0.00	\$12,657.79	\$6,000.00	\$17,530.00
SOCIAL SECURITY MATCH 100.1110.51.2200	\$0.00	\$2,729.70	\$3,303.00	\$3,320.00
RETIREMENT CONTRIBUTION 100.1110.51.2400	\$0.00	\$2,134.95	\$2,070.00	\$5,985.00
WORKERS COMPENSATION INSURANCE 100.1110.51.2700	\$0.00	\$1,492.91	\$1,700.00	\$1,640.00
TRAVEL 100.1110.52.3500	\$0.00	\$9,604.66	\$5,625.00	\$9,000.00
TRAINING REGISTRATION AND MATERIALS 100.1110.52.3700	\$0.00	\$1,320.00	\$5,625.00	\$2,000.00
Total COMMISSIONERS	\$0.00	\$66,648.55	\$67,494.96	\$82,865.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1320.51.1100	\$0.00	\$202,170.45	\$237,660.00	\$247,912.00
GROUP INSURANCE 100.1320.51.2100	\$0.00	\$27,629.01	\$29,400.00	\$36,711.00
SOCIAL SECURITY MATCH 100.1320.51.2200	\$0.00	\$15,301.60	\$18,181.00	\$18,965.00
RETIREMENT CONTRIBUTION 100.1320.51.2400	\$0.00	\$26,478.36	\$14,930.00	\$26,871.00
WORKERS COMPENSATION INSURANCE 100.1320.51.2700	\$0.00	\$1,147.39	\$2,000.00	\$2,008.00
PURCHASED SERVICES - ADMINISTRATIVE 100.1320.52.1100	\$0.00	\$1,191.79	\$500.00	\$1,000.00
PURCHASED SERVICES - PROFESSIONAL 100.1320.52.1200	\$0.00	\$7,870.00	\$3,000.00	\$7,620.00
ATTORNEY FEES 100.1320.52.1201	Line No Description			Amount
	001 Monthly Web Maintenance fee			3,000.00
	002 Annual filing of Form 1095-C			4,120.00
	003 Other - Shane Sapp			500.00
	\$0.00	\$10,015.55	\$20,000.00	\$30,000.00
AUDIT FEES 100.1320.52.1202	Line No Description			Amount
	001 Monthly Retainer			2,400.00
	002 Other Legal Fees - Toni Sawyer			3,000.00
	003 Other Legal Fees - Other firm(s)			24,600.00
	\$0.00	\$11,102.00	\$17,500.00	\$16,728.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PROVOX 100.1320.52.1203	\$0.00	\$4,237.65	\$5,040.00	\$0.00
SPANISH TRANSLATOR 100.1320.52.1204	\$0.00	\$0.00	\$1,800.00	\$0.00
REPAIRS & MAINTENANCE 100.1320.52.2200	\$0.00	\$1,660.21	\$5,667.00	\$1,000.00
	Line No	Description		Amount
	001	Vehicle Maintenance		500.00
	002	Document Shredding		400.00
	003	Other R&M		100.00
COPIER LEASE AND MAINTENANCE 100.1320.52.2201	\$0.00	\$1,718.50	\$2,576.00	\$2,600.00
SOFTWARE MAINTENANCE - HARRIS CONTRACT 100.1320.52.2202	\$0.00	\$4,695.67	\$3,757.00	\$4,700.00
	Based on payment in January 2018			
POSTAGE 100.1320.52.3200	\$0.00	\$752.29	\$800.00	\$880.00
PHONE & FAX 100.1320.52.3201	\$0.00	\$1,761.78	\$2,223.00	\$2,000.00
INTERNET 100.1320.52.3202	\$0.00	\$628.67	\$420.00	\$750.00
ADVERTISING 100.1320.52.3300	\$0.00	\$3,694.01	\$2,000.00	\$1,500.00
TRAVEL 100.1320.52.3500	\$0.00	\$8,160.56	\$5,625.00	\$8,000.00

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TRAINING REGISTRATION AND MATERIALS 100.1320.52.3700	\$0.00	\$1,050.00	\$5,625.00	\$1,500.00
BONDS 100.1320.52.3901	\$0.00	\$0.00	\$543.00	\$0.00
DUES AND SUBSCRIPTIONS 100.1320.52.3902	\$0.00	\$3,064.35	\$600.00	\$0.00
INDIGENT BURIAL 100.1320.52.3950	\$0.00	\$4,800.00	\$3,000.00	\$3,000.00
GENERAL SUPPLIES AND MATERIALS 100.1320.53.1100	\$0.00	\$11,977.12	\$20,000.00	\$14,600.00
GASOLINE/DIESEL 100.1320.53.1270	\$0.00	\$302.72	\$550.00	\$200.00
CONTINGENCIES 100.1320.57.9000	\$0.00	\$2,824.13	\$167,731.00	\$249,604.00
Total COUNTY ADMINISTRATION	\$0.00	\$354,233.81	\$571,128.00	\$678,149.00

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1400.51.1100	\$79,325.88	\$75,181.30	\$109,609.00	\$84,138.00
SALARIES - ELECTIONS BOARD 100.1400.51.1400	\$0.00	\$0.00	\$5,000.00	\$5,290.00
GROUP INSURANCE 100.1400.51.2100	\$11,721.58	\$7,100.60	\$13,300.00	\$8,862.00
SOCIAL SECURITY MATCH 100.1400.51.2200	\$5,903.51	\$5,681.65	\$9,500.00	\$6,841.00
RETIREMENT CONTRIBUTION 100.1400.51.2400	\$3,463.00	\$3,463.00	\$3,473.00	\$3,661.00
UNEMPLOYMENT INSURANCE 100.1400.51.2600	\$0.00	\$1,320.00	\$0.00	\$0.00
WORKERS COMPENSATION INSURANCE 100.1400.51.2700	\$1,302.79	\$1,645.55	\$1,204.00	\$724.00
OTHER EMPLOYEE BENEFITS 100.1400.51.2900	\$249.85	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - ADMINISTRATIVE 100.1400.52.1100	\$6,880.00	\$2,000.00	\$2,000.00	\$0.00
PURCHASED SERVICES - PROFESSIONAL 100.1400.52.1200	\$1,056.38	\$0.00	\$0.00	\$1,100.00
ATTORNEY FEES 100.1400.52.1201	\$3,737.13	\$29.00	\$3,000.00	\$3,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.1400.52.2200	\$8,307.50	\$492.50	\$300.00	\$600.00
COPIER LEASE AND MAINTENANCE 100.1400.52.2201	\$0.00	\$1,002.50	\$828.00	\$1,200.00
SOFTWARE MAINTENANCE - ELECTIONS CONTRACT 100.1400.52.2202	\$0.00	\$0.00	\$6,867.00	\$6,870.00
SIVAD BUSINESS CONTRACT 100.1400.52.2203	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
POSTAGE 100.1400.52.3200	\$1,993.19	\$556.09	\$800.00	\$880.00
PHONE & FAX 100.1400.52.3201	\$0.00	\$775.35	\$1,113.00	\$1,000.00
INTERNET 100.1400.52.3202	\$0.00	\$0.00	\$2,400.00	\$0.00
ADVERTISING 100.1400.52.3300	\$0.00	\$0.00	\$500.00	\$250.00
TRAVEL 100.1400.52.3500	\$12,654.80	\$4,610.50	\$6,000.00	\$6,220.00
Two conferences in 2019, March and December. This is for Cindi Dunlap, Kathleen Searcy and David Walker. All other certified board members will be able to obtain their hours via the internet starting in 2019.				
TRAINING REGISTRATION AND MATERIALS 100.1400.52.3700	\$0.00	\$2,250.00	\$6,000.00	\$2,700.00

Two conference registration fees for 3 individuals.

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
POLL WORKERS 100.1400.52.3850	\$0.00	\$4,850.00	\$16,810.00	\$0.00
DUES AND SUBSCRIPTIONS 100.1400.52.3902	\$180.00	\$225.00	\$250.00	\$225.00
	Line No Description			Amount
	001 GEOA			125.00
	002 VRAG			100.00
GENERAL SUPPLIES AND MATERIALS 100.1400.53.1100	\$1,806.88	\$4,563.36	\$6,000.00	\$3,500.00
ELECTRICITY/UTILITIES 100.1400.53.1230	\$4,037.64	\$4,459.55	\$4,200.00	\$5,000.00
GASOLINE/DIESEL 100.1400.53.1270	\$0.00	\$37.85	\$0.00	\$0.00
Total ELECTIONS	\$142,620.13	\$123,243.80	\$202,154.00	\$145,061.00

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Budget Worksheet

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1500.51.1100	\$240,577.08	\$0.00	\$0.00	\$0.00
GROUP INSURANCE 100.1500.51.2100	\$26,821.37	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY MATCH 100.1500.51.2200	\$17,229.85	\$0.00	\$0.00	\$0.00
RETIREMENT CONTRIBUTION 100.1500.51.2400	\$28,613.31	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION INSURANCE 100.1500.51.2700	\$3,341.39	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - PROFESSIONAL 100.1500.52.1200	\$12,160.00	\$0.00	\$0.00	\$0.00
ATTORNEY FEES 100.1500.52.1201	\$9,848.48	\$0.00	\$0.00	\$0.00
AUDIT FEES 100.1500.52.1202	\$16,727.20	\$0.00	\$0.00	\$0.00
TECHNICAL SERVICES (GENERAL ADMINISTRATION) 100.1500.52.1300	\$950.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.1500.52.2200	\$13,098.97	\$0.00	\$0.00	\$0.00
INSURANCE - PROPERTY, LIABILITY & FIDELITY 100.1500.52.3100	\$7,766.92	\$0.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
POSTAGE 100.1500.52.3200	\$3,964.91	\$0.00	\$0.00	\$0.00
ADVERTISING 100.1500.52.3300	\$3,725.50	\$0.00	\$0.00	\$0.00
TRAVEL 100.1500.52.3500	\$18,400.06	\$0.00	\$0.00	\$0.00
BONDS 100.1500.52.3901	\$2,920.00	\$0.00	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS 100.1500.52.3902	\$712.12	\$0.00	\$0.00	\$0.00
INDIGENT BURIAL 100.1500.52.3950	\$3,000.00	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.1500.53.1100	\$16,761.87	\$0.00	\$0.00	\$0.00
ELECTRICITY/UTILITIES 100.1500.53.1230	\$14,565.48	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.1500.53.1270	\$206.03	\$0.00	\$0.00	\$0.00
MISCELLANEOUS 100.1500.57.4000	\$1,620.80	\$0.00	\$0.00	\$0.00
Total ADMINISTRATION	\$443,011.34	\$0.00	\$0.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1545.51.1100	\$155,452.51	\$81,848.88	\$94,894.49	\$99,886.00
ELECTED OFFICIALS SALARY 100.1545.51.1101	\$0.00	\$48,634.08	\$57,476.51	\$57,477.00
GROUP INSURANCE 100.1545.51.2100	\$19,635.44	\$25,245.37	\$27,748.00	\$35,300.00
SOCIAL SECURITY MATCH 100.1545.51.2200	\$11,327.66	\$9,180.71	\$11,657.00	\$12,038.00
RETIREMENT CONTRIBUTION 100.1545.51.2400	\$10,451.15	\$10,451.15	\$17,000.00	\$11,507.00
UNEMPLOYMENT INSURANCE 100.1545.51.2600	\$1,359.60	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION INSURANCE 100.1545.51.2700	\$1,471.02	\$1,259.49	\$1,500.00	\$1,275.00
OTHER EMPLOYEE BENEFITS 100.1545.51.2900	\$247.80	\$0.00	\$0.00	\$0.00
ATTORNEY FEES 100.1545.52.1201	\$140.00	\$0.00	\$1,000.00	\$200.00
AUDIT FEES 100.1545.52.1202	\$13,327.28	\$9,827.00	\$9,500.00	\$13,328.00
TECHNICAL SERVICES - STURGIS/WEB SERVICE 100.1545.52.1300	\$18,995.70	\$4,740.00	\$6,120.00	\$6,120.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
HARRIS PROPERTY BILLING 100.1545.52.1301	\$0.00	\$10,852.57	\$9,880.00	\$11,950.00
DATAMAX VEHICLE RENEWAL NOTICE 100.1545.52.1302	\$0.00	\$4,045.43	\$12,362.00	\$12,362.00
REPAIRS & MAINTENANCE 100.1545.52.2200	\$25,974.62	\$73.53	\$3,000.00	\$1,000.00
COPIER LEASE AND MAINTENANCE 100.1545.52.2201	\$0.00	\$977.20	\$1,154.00	\$1,200.00
SOFTWARE MAINTENANCE - HARRIS CONTRACT 100.1545.52.2202	\$0.00	\$12,173.28	\$12,086.00	\$12,500.00
POSTAGE 100.1545.52.3200	\$4,907.49	\$1,108.33	\$2,500.00	\$2,750.00
PHONE & FAX 100.1545.52.3201	\$0.00	\$941.12	\$1,113.00	\$1,115.00
INTERNET 100.1545.52.3202	\$0.00	\$1,785.29	\$1,812.00	\$2,200.00
ADVERTISING 100.1545.52.3300	\$6,451.26	\$1,295.00	\$7,000.00	\$7,000.00
TRAVEL 100.1545.52.3500	\$1,513.03	\$1,531.66	\$1,500.00	\$1,500.00
TRAINING REGISTRATION AND MATERIALS 100.1545.52.3700	\$0.00	\$345.00	\$1,500.00	\$500.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
BONDS 100.1545.52.3901	\$768.00	\$400.00	\$500.00	\$770.00
DUES AND SUBSCRIPTIONS 100.1545.52.3902	\$300.00	\$400.00	\$420.00	\$420.00
GENERAL SUPPLIES AND MATERIALS 100.1545.53.1100	\$4,661.74	\$2,711.52	\$6,500.00	\$7,300.00
ELECTRICITY/UTILITIES 100.1545.53.1230	\$8,027.80	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.1545.53.1270	\$23.22	\$0.00	\$0.00	\$0.00
OTHER COSTS 100.1545.57.8000	\$0.00	\$2,186.00	\$0.00	\$1,500.00
<div>Line No DescriptionAmount 001 FIFA -ADD AND CANCEL1,500.00</div>				
Total TAX COMMISSIONER	\$285,035.32	\$232,012.61	\$288,223.00	\$301,198.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1550.51.1100	\$155,981.20	\$133,254.28	\$157,383.00	\$164,750.00
GROUP INSURANCE 100.1550.51.2100	\$22,725.83	\$25,232.32	\$27,731.00	\$35,282.00
SOCIAL SECURITY MATCH 100.1550.51.2200	\$11,387.60	\$9,705.09	\$12,039.00	\$12,603.00
RETIREMENT CONTRIBUTION 100.1550.51.2400	\$19,977.03	\$19,977.03	\$19,477.00	\$21,585.00
WORKERS COMPENSATION INSURANCE 100.1550.51.2700	\$2,948.94	\$1,257.76	\$3,000.00	\$2,097.00
OTHER EMPLOYEE BENEFITS 100.1550.51.2900	\$211.20	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - ADMINISTRATIVE 100.1550.52.1100	\$640.00	\$275.00	\$500.00	\$500.00
<div> <div>Line No Description</div> <div>001 TIMBER APPRAISAL</div> </div>				Amount 500.00
ATTORNEY FEES 100.1550.52.1201	\$0.00	\$0.00	\$500.00	\$500.00
AUDIT FEES 100.1550.52.1202	\$1,027.28	\$1,028.00	\$800.00	\$1,027.00
TECHNICAL SERVICES 100.1550.52.1300	\$968.56	\$200.00	\$750.00	\$1,000.00
<div> <div>Line No Description</div> <div>001 SOUTHERN REGIONAL COMMISSION</div> <div>002 OTHER</div> </div>				Amount 750.00 250.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.1550.52.2200	\$1,761.26	\$316.78	\$1,034.00	\$500.00
COPIER LEASE AND MAINTENANCE 100.1550.52.2201	\$0.00	\$1,538.19	\$1,466.00	\$2,100.00
SOFTWARE MAINTENANCE - HARRIS CONTRACT 100.1550.52.2202	\$0.00	\$698.56	\$800.00	\$700.00
Harris - Personal Property Tax Returns - \$700				
POSTAGE 100.1550.52.3200	\$5,695.92	\$4,237.92	\$4,185.00	\$4,600.00
PHONE & FAX 100.1550.52.3201	\$0.00	\$941.12	\$1,113.00	\$1,120.00
INTERNET 100.1550.52.3202	\$0.00	\$271.85	\$402.00	\$300.00
ADVERTISING 100.1550.52.3300	\$25.00	\$2,853.00	\$100.00	\$2,850.00
TRAVEL 100.1550.52.3500	\$4,239.59	\$1,639.11	\$2,500.00	\$2,200.00
TRAINING REGISTRATION AND MATERIALS 100.1550.52.3700	\$0.00	\$598.00	\$2,500.00	\$900.00
DUES AND SUBSCRIPTIONS 100.1550.52.3902	\$1,702.82	\$1,665.00	\$1,800.00	\$1,800.00
GENERAL SUPPLIES AND MATERIALS 100.1550.53.1100	\$4,605.81	\$5,469.55	\$6,000.00	\$7,800.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
ELECTRICITY/UTILITIES 100.1550.53.1230	\$1,341.77	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.1550.53.1270	\$1,146.13	\$1,401.38	\$1,500.00	\$1,500.00
Total TAX ASSESSOR	\$236,385.94	\$212,559.94	\$245,580.00	\$265,714.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.1565.51.1100	\$67,138.98	\$77,311.72	\$71,000.00	\$79,330.00
GROUP INSURANCE 100.1565.51.2100	\$6,169.78	\$6,571.69	\$7,750.00	\$8,813.00
SOCIAL SECURITY MATCH 100.1565.51.2200	\$5,138.15	\$5,820.76	\$5,500.00	\$6,069.00
RETIREMENT CONTRIBUTION 100.1565.51.2400	\$5,128.00	\$5,128.00	\$5,000.00	\$5,728.00
WORKERS COMPENSATION INSURANCE 100.1565.51.2700	\$5,720.12	\$4,032.91	\$5,725.00	\$4,212.00
OTHER EMPLOYEE BENEFITS 100.1565.51.2900	\$45.43	\$0.00	\$0.00	\$0.00
COURTHOUSE CUSTODIAL 100.1565.52.2130	\$0.00	\$6,150.00	\$7,000.00	\$7,800.00
	Line No Description			Amount
	001 Monthly rate (\$650 per month)			7,800.00
REPAIRS & MAINTENANCE 100.1565.52.2200	\$4,485.40	\$3,064.88	\$11,000.00	\$3,900.00
R&M - COURTHOUSE 100.1565.52.2202	\$0.00	\$2,452.94	\$0.00	\$2,000.00
R&M - 111 S. SHERIDAN ST ANNEX 100.1565.52.2203	\$0.00	\$60.00	\$0.00	\$100.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
R&M - 324 E. PINE ANNEX 100.1565.52.2204	\$0.00	\$535.75	\$0.00	\$900.00
R&M - 402-A E. PINE ST. 100.1565.52.2205	\$0.00	\$342.30	\$0.00	\$600.00
R&M - ELECTIONS BUILDING 100.1565.52.2207	\$0.00	\$240.00	\$0.00	\$240.00
	Line No	Description		Amount
	001	GoFroe Monitoring Service		240.00
R&M - JUDICIAL COMPLEX 100.1565.52.2209	\$0.00	\$179.28	\$0.00	\$300.00
R&M - OTHER BUILDINGS 100.1565.52.2217	\$0.00	\$32.12	\$0.00	\$0.00
INSURANCE - PL&F - 1000 - GENERAL GOV'T 100.1565.52.3102	\$0.00	(\$4,990.00)	\$0.00	\$0.00
INSURANCE - PL&F - 1320 - ADMINISTRATION 100.1565.52.3103	\$0.00	\$7,912.00	\$7,653.00	\$7,969.00
INSURANCE - PL&F - 1400 - ELECTIONS 100.1565.52.3104	\$2,282.68	\$2,325.00	\$2,151.00	\$2,338.00
INSURANCE - PL&F - 1545 - TAX COMMISSIONER 100.1565.52.3105	\$3,215.66	\$3,276.00	\$3,105.00	\$3,305.00
INSURANCE - PL&F - 1550 - TAX ASSESSOR 100.1565.52.3106	\$3,333.10	\$3,395.00	\$3,202.00	\$3,423.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
INSURANCE - PL&F - 1565 - GENERAL GOV'T BLDGS 100.1565.52.3107	\$19,478.22	\$19,841.00	\$20,000.00	\$20,041.00
INSURANCE - PL&F - 2150 - CLERK OF COURT 100.1565.52.3108	\$3,236.31	\$3,297.00	\$3,105.00	\$3,318.00
INSURANCE - PL&F - 2400 - MAGISTRATE COURT 100.1565.52.3109	\$4,153.81	\$4,231.00	\$4,022.00	\$4,259.00
INSURANCE - PL&F - 2450 - PROBATE COURT 100.1565.52.3110	\$3,236.31	\$3,297.00	\$3,105.00	\$3,318.00
INSURANCE - PL&F - 3300 - SHERIFF'S DEPT. 100.1565.52.3111	\$31,890.47	\$42,485.00	\$28,716.00	\$32,738.00
INSURANCE - PL&F - 3325 - JAIL ADMINISTRATION 100.1565.52.3112	\$14,144.55	\$14,408.00	\$14,013.00	\$14,527.00
INSURANCE - PL&F - 3700 - CORONER 100.1565.52.3113	\$3,236.31	\$3,297.00	\$3,240.00	\$3,318.00
INSURANCE - PL&F - 4200 - HIGHWAYS & STREETS 100.1565.52.3114	\$12,236.10	\$12,464.00	\$12,105.00	\$12,567.00
INSURANCE - PL&F - 4500 - SOLID WASTE 100.1565.52.3115	\$4,114.22	\$4,191.00	\$3,983.00	\$4,220.00
INSURANCE - PL&F - 5442 - SENIOR ASSISTANCE 100.1565.52.3116	\$4,762.10	\$4,851.00	\$4,631.00	\$4,886.00
INSURANCE - PL&F - 5443 - SR CITIZEN NUTRITION 100.1565.52.3117	\$2,282.68	\$2,325.00	\$2,151.00	\$2,338.00

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BEN HILL COUNTY

	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Account Description \ Account No				
INSURANCE - PL&F - 7130 - AGRICULTURAL RESOURCES 100.1565.52.3118	\$3,568.10	\$3,635.00	\$3,437.00	\$3,397.00
INSURANCE - PL&F - 7400 - PLANNING & ZONING 100.1565.52.3120	\$2,282.60	\$2,325.00	\$2,150.00	\$2,338.00
INSURANCE - PL&F - 7600 - ECONOMIC OPPORTUNITY 100.1565.52.3121	\$2,282.68	\$2,325.00	\$2,151.00	\$2,338.00
POSTAGE 100.1565.52.3200	\$1,261.79	\$0.00	\$0.00	\$0.00
PHONE & FAX 100.1565.52.3201	\$0.00	\$944.70	\$1,000.00	\$1,100.00
GENERAL SUPPLIES AND MATERIALS 100.1565.53.1100	\$511.18	\$1,500.89	\$500.00	\$1,600.00
UTILITIES - COURTHOUSE 100.1565.53.1232	\$0.00	\$16,218.84	\$27,800.00	\$20,000.00
UTILITIES - 111 S. SHERIDAN ST. ANNEX 100.1565.53.1233	\$0.00	\$3,041.71	\$4,150.00	\$3,500.00
UTILITIES - 324 E. PINE ST. ANNEX 100.1565.53.1234	\$0.00	\$18,317.31	\$19,173.00	\$19,500.00
UTILITIES - 402-A E. PINE ST. 100.1565.53.1235	\$0.00	\$10,124.84	\$16,200.00	\$13,000.00
UTILITIES - SHOP 100.1565.53.1236	\$0.00	\$2,274.13	\$6,690.00	\$2,500.00

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Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
UTILITIES - JUDICIAL COMPLEX 100.1565.53.1237	\$0.00	\$35,424.77	\$34,500.00	\$40,000.00
UTILITIES - FEDERAL BUILDING 100.1565.53.1242	\$5,334.64	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.1565.53.1270	\$5,148.85	\$4,355.40	\$5,500.00	\$5,500.00
EQUIPMENT - OTHER 100.1565.54.2500	\$0.00	\$0.00	\$500.00	\$0.00
Total GENERAL GOVERNMENT BUILDINGS	\$225,818.22	\$339,014.94	\$351,908.00	\$357,330.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.2150.51.1100	\$229,785.92	\$109,274.06	\$116,480.00	\$138,131.00
ELECTED OFFICIALS SALARY 100.2150.51.1101	\$0.00	\$57,270.18	\$67,682.94	\$67,683.00
SALARIES & WAGES - BAILIFF'S 100.2150.51.1102	\$0.00	\$350.00	\$0.00	\$19,320.00
	[Dept Comment] It does not look like the 2018 budget correctly included Baliff compensation. We have 4 terms (10 weeks) of court with 3 baliffs each day. This equals top approx \$10,500. (omitted from 2018 budget). Then an additionalo 42 weeks for 3 days a week for one baliff to equal approx \$8820.			
BOARD/OTHER SALARY 100.2150.51.1200	\$100.00	\$150.00	\$1,500.00	\$600.00
GROUP INSURANCE 100.2150.51.2100	\$32,652.88	\$37,576.89	\$40,643.00	\$52,851.00
SOCIAL SECURITY MATCH 100.2150.51.2200	\$16,150.03	\$11,633.48	\$14,100.00	\$15,745.00
RETIREMENT CONTRIBUTION 100.2150.51.2400	\$25,304.37	\$25,304.37	\$22,800.00	\$25,380.00
WORKERS COMPENSATION INSURANCE 100.2150.51.2700	\$1,834.32	\$2,363.13	\$1,900.00	\$1,667.00
OTHER EMPLOYEE BENEFITS 100.2150.51.2900	\$274.59	\$0.00	\$0.00	\$0.00
ATTORNEY FEES 100.2150.52.1201	\$6,417.82	\$7,307.00	\$8,200.00	\$8,200.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
AUDIT FEES 100.2150.52.1202	\$4,027.28	\$6,627.00	\$3,800.00	\$4,027.00
TECHNICAL SERVICES 100.2150.52.1300	\$12,710.62	\$9,448.32	\$13,700.00	\$13,700.00
	Line No Description			Amount
	001 ARCHIVAL SERVICES			13,700.00
REPAIRS & MAINTENANCE 100.2150.52.2200	\$8,286.76	\$1,403.42	\$3,880.00	\$2,000.00
COPIER LEASE AND MAINTENANCE 100.2150.52.2201	\$0.00	\$6,023.75	\$10,320.00	\$6,500.00
SOFTWARE MAINTENANCE - ICON CONTRACT 100.2150.52.2202	\$0.00	\$4,600.00	\$4,300.00	\$6,100.00
	Line No Description			Amount
	001 Transition to Web			1,800.00
	002 Regular Contract			4,300.00
POSTAGE 100.2150.52.3200	\$4,812.61	\$2,012.17	\$3,053.00	\$3,360.00
PHONE & FAX 100.2150.52.3201	\$0.00	\$1,646.88	\$1,947.00	\$1,950.00
ADVERTISING 100.2150.52.3300	\$2,348.00	\$0.00	\$2,500.00	\$2,500.00
TRAVEL 100.2150.52.3500	\$4,085.39	\$2,743.84	\$2,250.00	\$2,250.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
BOE TRAVEL 100.2150.52.3501	\$0.00	\$241.80	\$750.00	\$1,500.00
[Dept Comment] Increase due to new state laws for extra training for reappointments and new appointments.				
Line No Description				Amount
001 Travel increase				750.00
002 Regular Travel				750.00
WITNESS FEES 100.2150.52.3601	\$160.00	\$1,787.30	\$1,000.00	\$1,750.00
[Dept Comment] Until the murder trials clear the calendar, we are going to have more witnesses.				
JUROR FEES 100.2150.52.3602	\$32,080.53	\$23,404.30	\$40,000.00	\$35,000.00
TRAINING REGISTRATION AND MATERIALS 100.2150.52.3700	\$0.00	\$550.00	\$2,250.00	\$2,000.00
BONDS 100.2150.52.3901	\$3,500.00	\$0.00	\$875.00	\$875.00
DUES AND SUBSCRIPTIONS 100.2150.52.3902	\$300.00	\$390.00	\$450.00	\$450.00
GENERAL SUPPLIES AND MATERIALS 100.2150.53.1100	\$4,327.91	\$2,450.47	\$4,900.00	\$4,000.00
ELECTRICITY/UTILITIES 100.2150.53.1230	\$8,382.92	\$0.00	\$0.00	\$0.00
Total CLERK OF COURT	\$397,541.95	\$314,558.36	\$369,280.94	\$417,539.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
GROUP INSURANCE 100.2151.51.2100	\$6,120.62	\$9,462.42	\$8,899.00	\$11,500.00
ATTORNEY FEES 100.2151.52.1201	\$12.00	\$0.00	\$1,600.00	\$0.00
CUSTODIAL 100.2151.52.2130	\$7,850.00	\$1,950.00	\$0.00	\$0.00
Moved to Department 1565.				
REPAIRS & MAINTENANCE 100.2151.52.2200	\$2,821.55	\$49.97	\$2,700.00	\$0.00
COPIER LEASE AND MAINTENANCE 100.2151.52.2201	\$0.00	\$278.70	\$0.00	\$300.00
MAINT/COURTHOUSE (SUPERIOR COURT JUDGES) 100.2151.52.2207	\$0.00	\$1,922.00	\$0.00	\$0.00
POSTAGE 100.2151.52.3200	\$2,234.31	\$420.22	\$2,300.00	\$2,500.00
PHONE & FAX 100.2151.52.3201	\$0.00	\$1,882.24	\$0.00	\$2,200.00
TRAINING REGISTRATION AND MATERIALS 100.2151.52.3700	\$0.00	\$300.00	\$0.00	\$500.00
GENERAL SUPPLIES AND MATERIALS 100.2151.53.1100	\$2,874.82	\$2,896.15	\$2,200.00	\$2,200.00
ELECTRICITY/UTILITIES 100.2151.53.1230	\$24,375.31	\$0.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PAYMENT TO OTHER AGENCIES 100.2151.57.2000	\$113,637.72	\$104,167.91	\$114,000.00	\$113,637.00
Total SUPERIOR COURT JUDGES	\$159,926.33	\$123,329.61	\$131,699.00	\$132,837.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.2200.52.2200	\$698.67	\$8.22	\$600.00	\$0.00
POSTAGE 100.2200.52.3200	\$2,633.14	\$0.00	\$1,669.00	\$1,850.00
PHONE & FAX 100.2200.52.3201	\$0.00	\$1,411.60	\$0.00	\$1,700.00
INTERNET 100.2200.52.3202	\$0.00	\$1,290.31	\$1,442.00	\$1,440.00
GENERAL SUPPLIES AND MATERIALS 100.2200.53.1100	\$244.90	\$138.36	\$300.00	\$240.00
ELECTRICITY/UTILITIES 100.2200.53.1230	\$3,353.77	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.2200.57.2000	\$16,103.04	\$14,761.12	\$16,104.00	\$16,100.00
Total DISTRICT ATTORNEY	\$23,033.52	\$17,609.61	\$20,115.00	\$21,330.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.2300.52.2200	\$48.86	\$86.33	\$275.00	\$0.00
POSTAGE 100.2300.52.3200	\$987.58	\$0.00	\$835.00	\$0.00
PHONE & FAX 100.2300.52.3201	\$0.00	\$705.84	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.2300.53.1100	\$66.44	\$97.00	\$0.00	\$0.00
ELECTRICITY/UTILITIES 100.2300.53.1230	\$1,457.49	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.2300.57.2000	\$64,341.12	\$67,978.98	\$65,096.00	\$62,000.00
Total PUBLIC DEFENDER	\$66,901.49	\$68,868.15	\$66,206.00	\$62,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.2400.51.1100	\$166,138.06	\$92,616.32	\$110,400.00	\$111,867.00
ELECTED OFFICIALS SALARY 100.2400.51.1101	\$0.00	\$48,901.82	\$57,793.00	\$57,793.00
GROUP INSURANCE 100.2400.51.2100	\$22,825.18	\$25,239.57	\$27,748.00	\$35,282.00
SOCIAL SECURITY MATCH 100.2400.51.2200	\$12,145.23	\$10,381.92	\$12,867.00	\$12,979.00
RETIREMENT CONTRIBUTION 100.2400.51.2400	\$21,922.18	\$21,922.18	\$17,061.00	\$23,086.00
WORKERS COMPENSATION INSURANCE 100.2400.51.2700	\$1,750.11	\$1,345.36	\$2,206.00	\$1,374.00
OTHER EMPLOYEE BENEFITS 100.2400.51.2900	\$185.85	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - PROFESSIONAL 100.2400.52.1200	\$27,941.84	\$25,908.08	\$28,081.00	\$28,260.00
	Line No Description			Amount
	001 ROBERT SHERELL			28,260.00
ATTORNEY FEES 100.2400.52.1201	\$10.00	\$0.00	\$0.00	\$0.00
AUDIT FEES 100.2400.52.1202	\$2,942.28	\$2,943.00	\$2,715.00	\$2,942.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TECHNICAL SERVICES 100.2400.52.1300	\$0.00	\$0.00	\$0.00	\$15,000.00
	[Dept Comment] Purchase update case management program. See attached proposal. Total Court package: \$15K one-time cost then \$350/monthly fee payable on the 1 yr anniversary of installation. MCCM and WOW package: \$12K up front; \$350/month payable on 1 yr. anniversary. WOW Stand alone package: \$5k up front; then \$350/month beginning one month after instgallation. All products include training, support and installation.			
REPAIRS & MAINTENANCE 100.2400.52.2200	\$2,837.99	\$721.85	\$362.00	\$700.00
COPIER LEASE AND MAINTENANCE 100.2400.52.2201	\$0.00	\$1,156.31	\$1,638.00	\$1,640.00
POSTAGE 100.2400.52.3200	\$5,973.89	\$861.76	\$971.00	\$1,070.00
PHONE & FAX 100.2400.52.3201	\$0.00	\$2,988.85	\$3,615.00	\$3,620.00
INTERNET 100.2400.52.3202	\$0.00	\$1,128.95	\$1,414.00	\$1,420.00
ADVERTISING 100.2400.52.3300	\$44.00	\$49.00	\$50.00	\$50.00
TRAVEL 100.2400.52.3500	\$1,111.74	\$1,395.64	\$1,250.00	\$1,600.00
TRAINING REGISTRATION AND MATERIALS 100.2400.52.3700	\$0.00	\$630.00	\$1,250.00	\$650.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
BONDS 100.2400.52.3901	\$2,472.00	\$0.00	\$881.00	\$880.00
DUES AND SUBSCRIPTIONS 100.2400.52.3902	\$91.41	\$315.00	\$500.00	\$500.00
GENERAL SUPPLIES AND MATERIALS 100.2400.53.1100	\$4,417.90	\$4,508.88	\$3,500.00	\$3,500.00
ELECTRICITY/UTILITIES 100.2400.53.1230	\$13,434.39	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.2400.53.1270	\$3,155.74	\$2,715.89	\$3,000.00	\$3,000.00
Total MAGISTRATE COURT	\$289,399.79	\$245,730.38	\$277,302.00	\$307,213.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.2450.51.1100	\$105,958.23	\$35,262.58	\$42,271.76	\$47,493.00
ELECTED OFFICIALS SALARY 100.2450.51.1101	\$0.00	\$55,918.28	\$66,085.24	\$66,085.00
GROUP INSURANCE 100.2450.51.2100	\$0.00	\$74.34	\$1,190.00	\$99.00
SOCIAL SECURITY MATCH 100.2450.51.2200	\$8,043.51	\$6,904.72	\$8,290.00	\$8,689.00
RETIREMENT CONTRIBUTION 100.2450.51.2400	\$12,787.04	\$12,787.04	\$11,112.00	\$15,528.00
WORKERS COMPENSATION INSURANCE 100.2450.51.2700	\$1,443.93	\$858.00	\$1,450.00	\$920.00
OTHER EMPLOYEE BENEFITS 100.2450.51.2900	\$90.86	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - PROFESSIONAL 100.2450.52.1200	\$4,817.75	\$4,400.00	\$4,800.00	\$4,800.00
ATTORNEY FEES 100.2450.52.1201	\$0.00	\$418.25	\$0.00	\$600.00
AUDIT FEES 100.2450.52.1202	\$2,627.28	\$2,627.00	\$2,400.00	\$2,627.00
REPAIRS & MAINTENANCE 100.2450.52.2200	\$1,879.95	\$272.50	\$802.00	\$300.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
COPIER LEASE AND MAINTENANCE 100.2450.52.2201	\$0.00	\$1,483.94	\$1,598.00	\$1,600.00
POSTAGE 100.2450.52.3200	\$2,420.03	\$601.37	\$700.00	\$770.00
PHONE & FAX 100.2450.52.3201	\$0.00	\$1,176.40	\$1,391.00	\$1,400.00
INTERNET 100.2450.52.3202	\$0.00	\$372.28	\$402.00	\$500.00
ADVERTISING 100.2450.52.3300	\$0.00	\$0.00	\$70.00	\$0.00
TRAVEL 100.2450.52.3500	\$1,541.70	\$1,376.58	\$1,250.00	\$1,500.00
TRAINING REGISTRATION AND MATERIALS 100.2450.52.3700	\$0.00	\$1,270.00	\$1,250.00	\$1,270.00
BONDS 100.2450.52.3901	\$396.00	\$0.00	\$200.00	\$200.00
DUES AND SUBSCRIPTIONS 100.2450.52.3902	\$248.36	\$25.00	\$500.00	\$100.00
GENERAL SUPPLIES AND MATERIALS 100.2450.53.1100	\$1,295.73	\$1,088.67	\$1,100.00	\$1,100.00
ELECTRICITY/UTILITIES 100.2450.53.1230	\$1,766.94	\$0.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total PROBATE COURT	\$145,317.31	\$126,916.95	\$146,862.00	\$155,581.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3300.51.1100	\$863,075.65	\$650,416.56	\$733,704.56	\$828,923.00
ELECTED OFFICIALS SALARY 100.3300.51.1101	\$0.00	\$56,096.04	\$66,295.44	\$66,295.00
OVERTIME 100.3300.51.1300	\$0.00	\$27,426.49	\$0.00	\$14,940.00
GROUP INSURANCE 100.3300.51.2100	\$99,926.69	\$104,100.59	\$112,970.00	\$115,041.00
SOCIAL SECURITY MATCH 100.3300.51.2200	\$63,418.78	\$54,164.62	\$62,000.00	\$69,628.00
RETIREMENT CONTRIBUTION 100.3300.51.2400	\$104,110.00	\$104,110.00	\$115,800.00	\$84,026.00
UNEMPLOYMENT INSURANCE 100.3300.51.2600	\$0.00	\$2,970.00	\$0.00	\$0.00
WORKERS COMPENSATION INSURANCE 100.3300.51.2700	\$44,734.54	\$39,737.47	\$45,000.00	\$42,867.00
OTHER EMPLOYEE BENEFITS 100.3300.51.2900	\$1,157.41	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - ADMINISTRATIVE 100.3300.52.1100	\$2,691.60	\$2,145.83	\$2,000.00	\$1,000.00
PURCHASED SERVICES - PROFESSIONAL 100.3300.52.1200	\$390.00	\$1,923.18	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
ATTORNEY FEES 100.3300.52.1201	\$2,548.70	\$3,383.70	\$3,000.00	\$4,500.00
AUDIT FEES 100.3300.52.1202	\$2,557.28	\$2,558.00	\$3,000.00	\$2,557.00
REPAIRS & MAINTENANCE 100.3300.52.2200	\$62,124.46	\$50,596.42	\$43,400.00	\$63,000.00
COPIER LEASE AND MAINTENANCE 100.3300.52.2201	\$0.00	\$3,914.48	\$1,600.00	\$5,000.00
TOWER RENTAL 100.3300.52.2300	\$0.00	\$2,000.00	\$0.00	\$2,000.00
POSTAGE 100.3300.52.3200	\$17,796.84	\$496.50	\$270.00	\$800.00
PHONE & FAX 100.3300.52.3201	\$0.00	\$14,675.64	\$18,931.00	\$19,000.00
INTERNET 100.3300.52.3202	\$0.00	\$2,105.78	\$1,560.00	\$2,400.00
SYNERGISTIC SOFTWARE 100.3300.52.3203	\$0.00	\$3,300.00	\$0.00	\$3,300.00
This expense of \$6,600 is split 50/50 between the Sheriff's department 100.3300.52.3203 and the Jail 100.3325.52.3203.				
Line No Description				Amount
001 50% ANNUAL UPDATE TOTAL \$6,600				3,300.00
ADVERTISING 100.3300.52.3300	(\$544.00)	\$1,649.00	\$1,000.00	\$2,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TRAVEL 100.3300.52.3500	\$6,576.20	\$6,336.10	\$4,250.00	\$7,500.00
TRAINING REGISTRATION AND MATERIALS 100.3300.52.3700	\$0.00	\$1,025.00	\$4,250.00	\$2,000.00
BONDS 100.3300.52.3901	\$2,126.00	\$0.00	\$600.00	\$2,100.00
DUES AND SUBSCRIPTIONS 100.3300.52.3902	\$1,744.00	\$1,943.95	\$2,500.00	\$2,500.00
GENERAL SUPPLIES AND MATERIALS 100.3300.53.1100	\$17,012.40	\$21,446.27	\$18,000.00	\$25,000.00
ELECTRICITY/UTILITIES 100.3300.53.1230	\$21,465.51	\$0.00	\$0.00	\$0.00
UTILITIES - TOWER 100.3300.53.1231	\$0.00	\$1,082.00	\$0.00	\$1,200.00
GASOLINE/DIESEL 100.3300.53.1270	\$69,306.00	\$66,186.99	\$65,000.00	\$80,000.00
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 100.3300.53.1700	\$1,222.77	\$9,020.07	\$3,500.00	\$5,000.00
EQUIPMENT - OTHER 100.3300.54.2500	\$0.00	\$672.00	\$2,000.00	\$2,000.00
EQUIPMENT - OTHER - GRANTS 100.3300.54.2501	\$0.00	\$1,500.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total SHERIFF DEPARTMENT	\$1,383,440.83	\$1,236,982.68	\$1,310,631.00	\$1,454,577.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3325.51.1100	\$555,836.78	\$478,768.54	\$543,000.00	\$550,185.00
OVERTIME 100.3325.51.1300	\$0.00	\$22,107.43	\$0.00	\$13,316.00
GROUP INSURANCE 100.3325.51.2100	\$64,518.84	\$86,307.69	\$73,861.00	\$141,199.00
SOCIAL SECURITY MATCH 100.3325.51.2200	\$40,926.96	\$36,663.10	\$41,540.00	\$43,108.00
RETIREMENT CONTRIBUTION 100.3325.51.2400	\$28,160.31	\$28,160.31	\$42,710.00	\$42,563.00
WORKERS COMPENSATION INSURANCE 100.3325.51.2700	\$55,335.90	\$23,860.94	\$55,400.00	\$27,442.00
OTHER EMPLOYEE BENEFITS 100.3325.51.2900	\$713.95	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - INMATE MEDICAL 100.3325.52.1100	\$191,385.64	\$191,357.42	\$220,000.00	\$200,000.00
	Line No Description			Amount
	001 Contractual Monthly Amount \$11,875			142,500.00
	002 Additional Medical beyond contract			57,500.00
ATTORNEY FEES 100.3325.52.1201	\$0.00	\$0.00	\$1,500.00	\$1,500.00
AUDIT FEES 100.3325.52.1202	\$1,606.28	\$1,606.00	\$1,379.00	\$1,606.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.3325.52.2200	\$22,770.82	\$11,069.06	\$9,180.00	\$9,180.00
COPIER LEASE AND MAINTENANCE 100.3325.52.2201	\$0.00	\$1,374.27	\$1,380.00	\$1,440.00
RENTALS - EQUIPMENT & VEHICLES 100.3325.52.2320	\$0.00	\$1,809.36	\$1,440.00	\$1,440.00
POSTAGE 100.3325.52.3200	\$16,855.60	\$808.00	\$13,603.00	\$400.00
PHONE & FAX 100.3325.52.3201	\$0.00	\$3,637.05	\$0.00	\$4,700.00
SYNERGISTIC SOFTWARE 100.3325.52.3203	\$0.00	\$10,572.00	\$6,397.00	\$12,996.00
This line item #2 expense of \$6,600 is split 50/50 between the Sheriff's department 100.3300.52.3203 and the Jail 100.3325.52.3203.				
Line No Description				Amount
001 MONTHLY FEE \$808				9,696.00
002 50% ANNUAL LIVE SCAN UPDATE				3,300.00
TRAVEL 100.3325.52.3500	\$2,468.88	\$697.26	\$1,500.00	\$1,000.00
TRAINING REGISTRATION AND MATERIALS 100.3325.52.3700	\$0.00	\$0.00	\$1,500.00	\$500.00
BONDS 100.3325.52.3901	\$751.00	\$0.00	\$368.00	\$750.00
DUES AND SUBSCRIPTIONS 100.3325.52.3902	\$39.65	\$0.00	\$0.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
GENERAL SUPPLIES AND MATERIALS 100.3325.53.1100	\$26,008.93	\$27,742.83	\$25,000.00	\$35,000.00
ELECTRICITY/UTILITIES 100.3325.53.1230	\$56,074.30	\$45,383.10	\$56,000.00	\$56,000.00
GASOLINE/DIESEL 100.3325.53.1270	\$1,965.14	\$1,179.24	\$12,500.00	\$500.00
INMATE MEALS 100.3325.53.1300	\$163,051.26	\$149,641.07	\$175,529.00	\$180,000.00
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 100.3325.53.1700	\$2,793.11	\$1,731.39	\$3,000.00	\$2,000.00
Total JAIL ADMINISTRATION	\$1,231,263.35	\$1,124,476.06	\$1,286,787.00	\$1,326,825.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3350.51.1100	\$112,314.04	\$59,406.77	\$111,500.00	\$72,771.00
GROUP INSURANCE 100.3350.51.2100	\$0.00	\$1,975.21	\$0.00	\$8,862.00
SOCIAL SECURITY MATCH 100.3350.51.2200	\$8,583.08	\$4,488.27	\$8,530.00	\$5,567.00
RETIREMENT CONTRIBUTION 100.3350.51.2400	\$5,576.00	\$5,576.00	\$4,130.00	\$9,831.00
WORKERS COMPENSATION INSURANCE 100.3350.51.2700	\$3,251.21	\$2,815.58	\$3,260.00	\$3,544.00
OTHER EMPLOYEE BENEFITS 100.3350.51.2900	\$66.08	\$0.00	\$0.00	\$0.00
REPAIRS AND MAINTENANCE 100.3350.52.2000	\$0.00	\$0.00	\$0.00	\$500.00
INSURANCE - PROPERTY, LIABILITY & FIDELITY (AETNA) 100.3350.52.3100	\$0.00	\$0.00	\$200.00	\$1,200.00
GASOLINE/DIESEL 100.3350.53.1270	\$0.00	\$420.30	\$0.00	\$800.00
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 100.3350.53.1700	\$0.00	\$0.00	\$0.00	\$480.00
Total SCHOOL RESOURCE OFFICERS	\$129,790.41	\$74,682.13	\$127,620.00	\$103,555.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
GROUP INSURANCE 100.3500.51.2100	\$0.00	\$4,169.00	\$3,534.00	\$3,535.00
	Line No Description			Amount
	001 Vol. Fire Policy Premium			3,535.00
PAYMENT TO OTHER AGENCIES 100.3500.57.2000	\$70,441.66	\$64,586.25	\$69,000.00	\$68,460.00
	Line No Description			Amount
	001 Monthly Installment of \$5705			68,460.00
Total FIRE	\$70,441.66	\$68,755.25	\$72,534.00	\$71,995.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3600.51.1100	\$718,713.06	\$0.00	\$0.00	\$0.00
GROUP INSURANCE 100.3600.51.2100	\$50,774.07	\$6,212.17	\$0.00	\$6,050.00
	Line No Description			Amount
	001 Covenant - Monthly \$500			6,000.00
	002 AETNA - Monthly			50.00
SOCIAL SECURITY MATCH 100.3600.51.2200	\$55,607.78	\$0.00	\$0.00	\$0.00
RETIREMENT CONTRIBUTION 100.3600.51.2400	\$54,951.70	\$54,951.70	\$0.00	\$0.00
WORKERS COMPENSATION INSURANCE 100.3600.51.2700	\$46,627.48	\$0.00	\$0.00	\$0.00
OTHER EMPLOYEE BENEFITS 100.3600.51.2900	\$697.97	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - ADMINISTRATIVE 100.3600.52.1100	\$27,994.44	\$1,578.90	\$0.00	\$0.00
PURCHASED SERVICES - PROFESSIONAL 100.3600.52.1200	\$107,916.63	\$0.00	\$0.00	\$0.00
ATTORNEY FEES 100.3600.52.1201	\$130.00	\$0.00	\$0.00	\$0.00
AUDIT FEES 100.3600.52.1202	\$3,003.28	\$3,003.00	\$0.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.3600.52.2200	\$27,730.94	\$980.66	\$2,000.00	\$1,500.00
INSURANCE - PROPERTY, LIABILITY & FIDELITY 100.3600.52.3100	\$7,094.26	\$0.00	\$0.00	\$0.00
POSTAGE 100.3600.52.3200	\$3,890.09	\$49.40	\$0.00	\$0.00
PHONE & FAX 100.3600.52.3201	\$0.00	\$2,015.73	\$0.00	\$0.00
TRAVEL 100.3600.52.3500	\$1,172.00	\$0.00	\$0.00	\$0.00
DUES & FEES - AMBULANCE LICENSES 100.3600.52.3600	\$3,475.00	\$2,500.00	\$2,500.00	\$2,500.00
TRAINING REGISTRATION AND MATERIALS 100.3600.52.3700	\$0.00	\$360.00	\$0.00	\$0.00
BONDS 100.3600.52.3901	\$144.00	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.3600.53.1100	\$40,814.77	\$328.20	\$0.00	\$0.00
ELECTRICITY/UTILITIES 100.3600.53.1230	\$9,972.59	\$0.00	\$16,000.00	\$0.00
GASOLINE/DIESEL 100.3600.53.1270	\$17,018.00	\$0.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 100.3600.53.1700	\$3,394.11	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.3600.57.2000	\$0.00	\$370,416.66	\$457,000.00	\$350,000.00
<div><div>Line No Description</div><div>001 Grady South Georgia monthly supplement \$29,166.67</div><div>Amount</div><div>350,000.00</div></div>				
Total EMS	\$1,181,122.17	\$442,396.42	\$477,500.00	\$360,050.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3700.51.1100	\$11,287.98	\$7,168.56	\$8,333.00	\$6,937.00
PROFESSIONAL SERVICES/ MARK S. 100.3700.51.1200	\$0.00	\$3,850.00	\$3,500.00	\$5,250.00
SOCIAL SECURITY MATCH 100.3700.51.2200	\$832.84	\$496.39	\$906.00	\$540.00
WORKERS COMPENSATION INSURANCE 100.3700.51.2700	\$95.45	\$0.00	\$100.00	\$60.00
PURCHASED SERVICES - ADMINISTRATIVE 100.3700.52.1100	\$3,643.00	\$1,050.00	\$3,500.00	\$1,000.00
PURCHASED SERVICES - PROFESSIONAL 100.3700.52.1200	\$350.00	\$0.00	\$0.00	\$0.00
POSTAGE 100.3700.52.3200	\$311.83	\$0.00	\$360.00	\$400.00
PHONE & FAX 100.3700.52.3201	\$0.00	\$235.28	\$0.00	\$280.00
TRAVEL 100.3700.52.3500	\$2,633.40	\$160.80	\$1,025.00	\$500.00
TRAINING REGISTRATION AND MATERIALS 100.3700.52.3700	\$0.00	\$360.00	\$1,025.00	\$500.00
BONDS 100.3700.52.3901	\$352.00	\$0.00	\$88.00	\$100.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
DUES AND SUBSCRIPTIONS 100.3700.52.3902	\$150.00	\$150.00	\$150.00	\$150.00
Total CORONER	\$19,656.50	\$13,471.03	\$18,987.00	\$15,717.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
POSTAGE 100.3800.52.3200	\$84,358.48	\$0.00	\$0.00	\$0.00
INTERNET 100.3800.52.3202	(\$84,358.48)	\$0.00	\$0.00	\$0.00
Total E 911	\$0.00	\$0.00	\$0.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PAYMENT TO OTHER AGENCIES 100.3910.57.2000	\$92,307.74	\$39,961.77	\$38,851.00	\$38,850.00
	Line No Description			Amount
	001 FBHC Humane Society \$3237.54 / month			38,850.00
ANIMAL CONTROL 100.3910.57.2001	\$0.00	\$47,837.13	\$50,241.00	\$52,186.00
	Line No Description			Amount
	001 City of Fitzgerald (\$4348.83 / month)			52,186.00
Total ANIMAL CONTROL	\$92,307.74	\$87,798.90	\$89,092.00	\$91,036.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.3920.51.1100	\$12,192.35	\$12,500.15	\$15,000.00	\$20,100.00
	Line No Description			Amount
	001 Lee Cone			10,000.00
	002 Other Salary			10,100.00
SOCIAL SECURITY MATCH 100.3920.51.2200	\$886.91	\$934.86	\$883.00	\$1,538.00
RETIREMENT CONTRIBUTION 100.3920.51.2400	\$0.00	\$0.00	\$0.00	\$1,378.00
WORKERS COMPENSATION INSURANCE 100.3920.51.2700	\$577.85	\$0.00	\$580.00	\$1,318.00
ATTORNEY FEES 100.3920.52.1201	\$285.46	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.3920.52.2200	\$237.81	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - OTHER (DOUGLAS HAZMAT) 100.3920.52.3000	\$4,600.00	\$7,500.00	\$850.00	\$7,500.00
CODE RED 100.3920.52.3001	\$0.00	\$0.00	\$3,750.00	\$3,750.00
	Line No Description			Amount
	001 Total Purchase Cost			7,500.00
	002 City of Fitzgerald Reimbursement 50%			-3,750.00
INSURANCE - PROPERTY, LIABILITY & FIDELITY 100.3920.52.3100	\$2,925.18	\$2,980.00	\$2,794.00	\$0.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
POSTAGE 100.3920.52.3200	\$643.61	\$0.00	\$0.00	\$0.00
TRAVEL 100.3920.52.3500	\$945.12	\$0.00	\$600.00	\$1,000.00
TRAINING REGISTRATION AND MATERIALS 100.3920.52.3700	\$2,026.11	\$0.00	\$600.00	\$200.00
DUES AND SUBSCRIPTIONS 100.3920.52.3902	\$227.46	\$0.00	\$300.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.3920.53.1100	(\$332.00)	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.3920.53.1270	\$452.84	\$0.00	\$400.00	\$400.00
Total EMA	\$25,668.70	\$23,915.01	\$25,757.00	\$37,184.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.4200.51.1100	\$487,882.68	\$401,151.98	\$532,819.00	\$458,170.00
	25% of the Department Head's salary and benefits have been moved to Department 4500. One full-time employee's salary and benefits have also been transferred to Department 4500. The total salary and benefits transferred from department 4200 to department 4500 is \$60,694. All FT employees calculated at 2080 hours. A total of 6,734 hours has been budgeted for Part-time and "As needed" employees. No overtime has been calculated.			
GROUP INSURANCE 100.4200.51.2100	\$82,546.30	\$89,498.00	\$92,100.30	\$97,867.00
SOCIAL SECURITY MATCH 100.4200.51.2200	\$35,221.21	\$28,791.71	\$40,760.00	\$35,050.00
RETIREMENT CONTRIBUTION 100.4200.51.2400	\$47,590.26	\$47,590.26	\$47,120.00	\$48,034.00
WORKERS COMPENSATION INSURANCE 100.4200.51.2700	\$60,315.74	\$36,529.26	\$58,024.00	\$38,770.00
OTHER EMPLOYEE BENEFITS 100.4200.51.2900	\$739.28	\$0.00	\$0.00	\$0.00
PURCHASED SERVICES - ADMINISTRATIVE 100.4200.52.1100	\$1,922.00	\$390.00	\$2,500.00	\$1,000.00
PURCHASED SERVICES - BEAVER CONTROL 100.4200.52.1101	\$0.00	\$1,606.00	\$3,000.00	\$2,000.00
ATTORNEY FEES 100.4200.52.1201	\$0.00	\$0.00	\$200.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
AUDIT FEES 100.4200.52.1202	\$6,927.28	\$6,927.00	\$6,700.00	\$6,927.00
REPAIRS & MAINTENANCE 100.4200.52.2200	\$57,817.76	\$54,340.54	\$79,800.00	\$65,000.00
The amount budgeted equals the estimated 2018 actual. Although this amount is lower than the current budget by \$18,800, it is greater than the actual 2017 amount expended by approximately \$7,200.				
COPIER LEASE AND MAINTENANCE 100.4200.52.2201	\$0.00	\$86.71	\$200.00	\$200.00
POSTAGE 100.4200.52.3200	\$4,247.76	\$48.87	\$800.00	\$880.00
PHONE & FAX 100.4200.52.3201	\$0.00	\$2,783.26	\$2,000.00	\$3,000.00
INTERNET 100.4200.52.3202	\$0.00	\$958.65	\$2,000.00	\$1,100.00
ADVERTISING 100.4200.52.3300	\$40.00	\$0.00	\$267.00	\$300.00
TRAVEL 100.4200.52.3500	\$415.00	\$0.00	\$275.00	\$0.00
TRAINING REGISTRATION AND MATERIALS 100.4200.52.3700	\$0.00	\$0.00	\$275.00	\$1,000.00
BONDS 100.4200.52.3901	\$492.00	\$0.00	\$178.00	\$200.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
DUES AND SUBSCRIPTIONS 100.4200.52.3902	\$200.00	\$225.00	\$450.00	\$250.00
GENERAL SUPPLIES AND MATERIALS 100.4200.53.1100	\$3,580.71	\$8,743.97	\$12,500.00	\$12,500.00
ELECTRICITY/UTILITIES 100.4200.53.1230	\$7,589.28	\$6,236.73	\$8,000.00	\$7,300.00
GASOLINE/DIESEL 100.4200.53.1270	\$77,856.12	\$69,861.30	\$90,000.00	\$100,000.00
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 100.4200.53.1700	\$0.00	\$100.00	\$5,000.00	\$1,000.00
ROADS/CDBG GRANT MATCH 100.4200.54.1404	\$4,136.15	\$25,026.35	\$0.00	\$0.00
MACHINERY 100.4200.54.2100	\$15,218.25	\$0.00	\$0.00	\$0.00
Total HIGHWAYS AND STREETS	\$894,737.78	\$780,895.59	\$984,968.30	\$880,548.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.4500.51.1100	\$132,765.44	\$92,702.21	\$145,613.00	\$152,404.00
	25% of the Department Head's salary and benefits from Department 4200 have been moved to Department 4500. Also, One full-time employee's salary and benefits have also been transferred from Department 4200 to Department 4500. The total salary and benefits transferred from department 4200 to department 4500 is \$60,694.			
GROUP INSURANCE 100.4500.51.2100	\$6,169.07	\$3,421.47	\$11,870.00	\$8,862.00
SOCIAL SECURITY MATCH 100.4500.51.2200	\$10,112.31	\$6,960.78	\$11,139.00	\$11,659.00
RETIREMENT CONTRIBUTION 100.4500.51.2400	\$2,493.81	\$2,493.81	\$2,883.00	\$1,879.00
WORKERS COMPENSATION INSURANCE 100.4500.51.2700	\$13,267.00	\$12,742.00	\$13,819.00	\$10,928.00
OTHER EMPLOYEE BENEFITS 100.4500.51.2900	\$75.10	\$0.00	\$0.00	\$0.00
DISPOSAL/LANDFILL (SOLID WASTE AND RECYCLING) 100.4500.52.2110	\$121,897.48	\$110,792.08	\$127,400.00	\$139,000.00
REPAIRS & MAINTENANCE 100.4500.52.2200	\$7,925.09	\$23,263.11	\$6,000.00	\$21,000.00
PURCHASED SERVICES - OTHER (PORTA POTTIES) 100.4500.52.3000	\$3,750.00	\$3,990.00	\$4,500.00	\$5,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
POSTAGE 100.4500.52.3200	\$2,095.14	\$550.88	\$202.00	\$220.00
PHONE & FAX 100.4500.52.3201	\$0.00	\$1,646.96	\$2,000.00	\$2,050.00
BONDS 100.4500.52.3901	\$0.00	\$0.00	\$100.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.4500.53.1100	\$733.90	\$848.67	\$1,500.00	\$1,000.00
ELECTRICITY/UTILITIES 100.4500.53.1230	\$3,419.00	\$2,757.60	\$4,200.00	\$3,500.00
GASOLINE/DIESEL 100.4500.53.1270	\$12,248.50	\$11,617.29	\$15,000.00	\$7,000.00
Total SOLID WASTE AND RECYCLING	\$316,951.84	\$273,786.86	\$346,226.00	\$364,502.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
CUSTODIAL 100.5100.52.2130	\$3,725.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.5100.52.2200	\$426.90	\$661.61	\$500.00	\$500.00
GENERAL SUPPLIES AND MATERIALS 100.5100.53.1100	\$50.06	\$116.14	\$0.00	\$0.00
ELECTRICITY/UTILITIES 100.5100.53.1230	\$9,063.38	(\$859.74)	\$0.00	\$0.00
BUILDINGS (HEALTH) 100.5100.54.1300	\$0.00	\$100.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.5100.57.2000	\$69,498.00	\$63,706.50	\$69,498.00	\$69,500.00
Total HEALTH	\$82,763.34	\$63,724.51	\$69,998.00	\$70,000.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.5442.51.1100	\$30,088.28	\$25,540.68	\$30,185.00	\$30,746.00
GROUP INSURANCE 100.5442.51.2100	\$0.00	\$37.17	\$0.00	\$50.00
SOCIAL SECURITY MATCH 100.5442.51.2200	\$2,309.06	\$1,953.82	\$2,310.00	\$2,352.00
RETIREMENT CONTRIBUTION 100.5442.51.2400	\$4,644.35	\$4,644.35	\$4,176.00	\$4,165.00
WORKERS COMPENSATION INSURANCE 100.5442.51.2700	\$334.65	\$492.57	\$335.00	\$440.00
OTHER EMPLOYEE BENEFITS 100.5442.51.2900	\$45.43	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.5442.52.2200	\$1,244.35	\$2,059.06	\$1,200.00	\$1,000.00
Includes 1/2 of floor cleaning. The balance is shown in Department 5543.				
AETNA LIFE INSURANCE 100.5442.52.3101	\$0.00	\$0.00	\$50.00	\$0.00
POSTAGE 100.5442.52.3200	\$1,577.73	\$3.36	\$557.00	\$610.00
PHONE & FAX 100.5442.52.3201	\$0.00	\$470.56	\$0.00	\$600.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
INTERNET 100.5442.52.3202	\$0.00	\$1,204.19	\$926.00	\$1,400.00
TRAVEL 100.5442.52.3500	\$0.00	\$0.00	\$100.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.5442.53.1100	\$337.29	\$851.32	\$750.00	\$800.00
ELECTRICITY/UTILITIES 100.5442.53.1230	\$6,924.70	\$6,866.20	\$7,500.00	\$7,500.00
Total SENIOR ASSISTANCE	\$47,505.84	\$44,123.28	\$48,089.00	\$49,663.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.5443.51.1100	\$43,011.50	\$34,636.74	\$42,604.00	\$41,754.00
GROUP INSURANCE 100.5443.51.2100	\$6,164.00	\$6,571.69	\$6,650.00	\$8,813.00
SOCIAL SECURITY MATCH 100.5443.51.2200	\$3,169.01	\$2,553.78	\$3,260.00	\$2,804.00
RETIREMENT CONTRIBUTION 100.5443.51.2400	\$2,193.43	\$2,193.43	\$0.00	\$2,982.00
WORKERS COMPENSATION INSURANCE 100.5443.51.2700	\$385.47	\$1,122.61	\$400.00	\$978.00
OTHER EMPLOYEE BENEFITS 100.5443.51.2900	\$45.48	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.5443.52.2200	\$847.73	\$1,819.54	\$1,500.00	\$1,600.00
	Includes 1/2 of floor cleaning. The balance is shown in Department 5442.			
POSTAGE 100.5443.52.3200	\$1,427.36	\$0.00	\$0.00	\$0.00
PHONE & FAX 100.5443.52.3201	\$0.00	\$470.56	\$557.00	\$600.00
INTERNET 100.5443.52.3202	\$0.00	\$1,041.98	\$926.00	\$1,400.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TRAVEL 100.5443.52.3500	\$56.51	\$0.00	\$100.00	\$250.00
Reimbursement: 464 miles @ .54/mile.				
GENERAL SUPPLIES AND MATERIALS 100.5443.53.1100	\$343.28	\$525.75	\$750.00	\$750.00
ELECTRICITY/UTILITIES 100.5443.53.1230	\$2,094.21	\$2,096.96	\$2,200.00	\$2,200.00
GASOLINE/DIESEL 100.5443.53.1270	\$1,815.04	\$1,570.27	\$1,200.00	\$2,000.00
Total SENIOR CITIZEN NUTRITION	\$61,553.02	\$54,603.31	\$60,147.00	\$66,131.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
TRAVEL 100.5540.52.3500	\$785.69	\$0.00	\$0.00	\$0.00
VANS PURCHASED 100.5540.54.2200	\$121,508.10	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES (TRANSIT VANS) 100.5540.57.2000	\$205,838.99	\$212,951.00	\$212,951.00	\$282,289.00
See related account 100.0000.33.4120				
Line No Description				Amount
001 Operating Assistance				258,525.00
002 Large Capital Purchase				23,249.00
003 Small Capital Purchase				515.00
Total TRANSIT VANS	\$328,132.78	\$212,951.00	\$212,951.00	\$282,289.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PAYMENT TO OTHER AGENCIES 100.6100.57.2000	\$169,352.40	\$158,010.54	\$176,353.00	\$169,352.00
Based on monthly payments of \$14,112.67.				
Total RECREATION	\$169,352.40	\$158,010.54	\$176,353.00	\$169,352.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
REPAIRS & MAINTENANCE 100.6200.52.2200	\$244.54	\$18.99	\$500.00	\$500.00
GENERAL SUPPLIES AND MATERIALS 100.6200.53.1100	\$0.00	\$499.37	\$0.00	\$0.00
ELECTRICITY/UTILITIES 100.6200.53.1230	\$1,369.61	\$1,117.82	\$1,700.00	\$1,500.00
Total PARKS	\$1,614.15	\$1,636.18	\$2,200.00	\$2,000.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PAYMENT TO OTHER AGENCIES 100.6500.57.2000	\$113,419.50	\$105,220.50	\$114,786.00	\$114,790.00
Total LIBRARIES	\$113,419.50	\$105,220.50	\$114,786.00	\$114,790.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.7130.51.1100	\$45,423.06	\$38,923.06	\$47,000.00	\$46,920.00
SOCIAL SECURITY MATCH 100.7130.51.2200	\$3,474.70	\$2,977.48	\$3,596.00	\$3,589.00
RETIREMENT CONTRIBUTION 100.7130.51.2400	\$6,516.63	\$4,906.64	\$7,520.00	\$6,800.00
AUDIT FEES 100.7130.52.1202	\$577.28	\$827.00	\$350.00	\$580.00
REPAIRS & MAINTENANCE 100.7130.52.2200	\$1,349.89	\$1,561.72	\$60.00	\$800.00
COPIER LEASE AND MAINTENANCE 100.7130.52.2201	\$0.00	\$484.31	\$940.00	\$760.00
POSTAGE 100.7130.52.3200	\$1,398.19	\$0.00	\$50.00	\$50.00
PHONE & FAX 100.7130.52.3201	\$0.00	\$470.56	\$421.00	\$500.00
INTERNET 100.7130.52.3202	\$0.00	\$757.69	\$2,208.00	\$900.00
DUES AND SUBSCRIPTIONS 100.7130.52.3902	\$0.00	\$0.00	\$165.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.7130.53.1100	\$3,088.39	\$2,286.42	\$2,725.00	\$2,100.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
ELECTRICITY/UTILITIES 100.7130.53.1230	\$5,047.42	\$4,322.66	\$5,600.00	\$6,000.00
GASOLINE/DIESEL 100.7130.53.1270	\$1,173.39	\$951.41	\$1,300.00	\$1,030.00
COMPUTER EQUIPMENT 100.7130.54.2400	\$0.00	\$450.00	\$0.00	\$0.00
Total AGRICULTURAL RESOURCES	\$68,048.95	\$58,918.95	\$71,935.00	\$70,029.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.7140.51.1100	\$1,302.03	\$1,245.42	\$1,500.00	\$1,501.00
SOCIAL SECURITY MATCH 100.7140.51.2200	\$99.36	\$95.04	\$115.00	\$115.00
INSURANCE - PL&F - 7140 - FOREST RESOURCES 100.7140.52.3119	\$2,925.10	\$2,980.00	\$2,794.00	\$326.00
	Line No Description			Amount
	001 2005 f-350 Ford Truck			326.00
POSTAGE 100.7140.52.3200	\$785.45	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.7140.53.1100	\$0.00	\$121.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.7140.57.2000	\$10,281.96	\$0.00	\$9,599.00	\$9,806.00
Total FOREST RESOURCES	\$15,393.90	\$4,441.46	\$14,008.00	\$11,748.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.7400.51.1100	\$37,065.83	\$20,577.84	\$24,440.00	\$24,939.00
GROUP INSURANCE 100.7400.51.2100	\$8,718.19	\$6,571.69	\$7,334.00	\$8,813.00
SOCIAL SECURITY MATCH 100.7400.51.2200	\$2,780.34	\$1,490.22	\$1,870.00	\$1,908.00
RETIREMENT CONTRIBUTION 100.7400.51.2400	\$6,751.52	\$6,751.52	\$3,080.00	\$3,373.00
WORKERS COMPENSATION INSURANCE 100.7400.51.2700	\$1,067.45	\$198.09	\$210.00	\$202.00
OTHER EMPLOYEE BENEFITS 100.7400.51.2900	\$61.95	\$0.00	\$0.00	\$0.00
ATTORNEY FEES 100.7400.52.1201	\$311.00	\$130.00	\$1,000.00	\$500.00
TECHNICAL SERVICES 100.7400.52.1300	\$270.00	\$200.00	\$750.00	\$500.00
REPAIRS & MAINTENANCE 100.7400.52.2200	\$593.33	\$29.50	\$500.00	\$300.00
COPIER LEASE AND MAINTENANCE 100.7400.52.2201	\$0.00	\$59.00	\$0.00	\$0.00
POSTAGE 100.7400.52.3200	\$1,378.64	\$348.55	\$305.00	\$340.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PHONE & FAX 100.7400.52.3201	\$0.00	\$1,038.99	\$557.00	\$1,400.00
INTERNET 100.7400.52.3202	\$0.00	\$693.66	\$420.00	\$800.00
ADVERTISING 100.7400.52.3300	\$0.00	\$0.00	\$700.00	\$1,200.00
TRAVEL 100.7400.52.3500	\$0.00	\$0.00	\$250.00	\$250.00
TRAINING REGISTRATION AND MATERIALS 100.7400.52.3700	\$0.00	\$0.00	\$250.00	\$100.00
BLDG INSPECTOR CONTRACTOR 100.7400.52.3850	\$0.00	\$1,695.28	\$4,500.00	\$3,500.00
BONDS 100.7400.52.3901	\$212.00	\$0.00	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 100.7400.53.1100	\$522.45	\$393.07	\$300.00	\$500.00
ELECTRICITY/UTILITIES 100.7400.53.1230	\$556.73	\$0.00	\$0.00	\$0.00
GASOLINE/DIESEL 100.7400.53.1270	\$565.84	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.7400.57.2000	\$1,617.62	\$1,003.54	\$3,000.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
Total PLANNING AND ZONING	\$62,472.89	\$41,180.95	\$49,466.00	\$48,625.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PAYMENT TO OTHER AGENCIES 100.7563.57.2000	\$19,557.00	\$16,616.38	\$18,127.00	\$18,127.00
	Line No Description	Amount		
	001 FITZGERALD MUNICIPAL AIRPORT	18,127.00		
Total AIRPORT	\$19,557.00	\$16,616.38	\$18,127.00	\$18,127.00

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BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
SALARIES & WAGES - REGULAR 100.7600.51.1100	\$12,401.50	\$13,200.00	\$15,600.00	\$15,912.00
GROUP INSURANCE 100.7600.51.2100	\$0.00	\$0.00	\$0.00	\$50.00
SOCIAL SECURITY MATCH 100.7600.51.2200	\$918.00	\$1,009.80	\$1,194.00	\$1,217.00
WORKERS COMPENSATION INSURANCE 100.7600.51.2700	\$0.00	\$97.20	\$133.00	\$129.00
ATTORNEY FEES 100.7600.52.1201	\$4,797.77	\$1,574.26	\$6,000.00	\$1,600.00
AUDIT FEES 100.7600.52.1202	\$0.00	\$500.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE 100.7600.52.2200	\$0.00	\$0.00	\$200.00	\$0.00
ELECTRICITY/UTILITIES 100.7600.53.1230	\$2,757.37	\$0.00	\$0.00	\$0.00
PAYMENT TO OTHER AGENCIES 100.7600.57.2000	\$64,752.65	\$52,220.47	\$52,500.00	\$70,500.00
Total ECONOMIC OPPORTUNITY	\$85,627.29	\$68,601.73	\$75,627.00	\$89,408.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
PRINCIPAL DEBT SERVICE (DEBT SERVICE) 100.8000.58.1000	\$7,889.06	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$7,889.06	\$0.00	\$0.00	\$0.00

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2017 Audit	2018 Y-T-D	2018 Budget	Finance Review
OPERATING TRANSFERS (E911 FUND)	\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00
100.9000.61.1002	Transfer to E911 Operations (Fund 216).			
Total OTHER FINANCING USES	\$237,193.71	\$180,560.00	\$216,671.00	\$234,924.00

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BEN HILL COUNTY

Finance Review

Account Description \ Account No

Totals:	\$9,180,374.31	\$7,401,146.17	\$8,716,770.20	\$8,955,969.00
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