

# 2020 SPECIAL REVENUE AND CAPITAL PROJECTS FUNDS

PAGE			
	Fund 210 - Sheriffs Special Revenue		
2	Total Revenue	\$	58,000
3	Total Expenditures	\$	58,000
	Fund 211 - Drug Abuse and Treatment		
4	Total Revenue	\$	13,300
5	Total Expenditures	\$	13,300
	Fund 212 - Jail Special Revenue Fund		
6	Total Revenue	\$	36,040
7	Total Expenditures	\$	36,040
	Fund 213 - Special Investigations Special Revenue		
8	Total Revenue	\$	24,900
9	Total Expenditures	\$	24,900
	Fund 215 - Supplemental Juvenile Services Special Revenue		
10	Total Revenue	\$	2,300
11	Total Expenditures	\$	2,300
	Fund 216 - Emergency 911 Operations		
12	Total Revenue	\$	584,533
13-14	Total Expenditures	\$	584,533
	Fund 300 - Development Authority		
15	Total Revenue	\$	2,500
16	Total Expenditures	\$	2,500
	Fund 310 - L.M.I.G.		
17	Total Revenue	\$	451,565
18	Total Expenditures	\$	451,565
	Fund 323 - CDBG Capital Projects		
19	Total Revenue	\$	190,000
20	Total Expenditures	\$	190,000
	Fund 324 - SPLOST 2011 Capital Projects Fund		
21	Total Revenue	\$	1,200
22	Total Expenditures	\$	1,133,697
	Fund 325 - SPLOST 2017 Capital Projects Fund		
23	Total Revenue	\$	2,101,300
24-26	Total Expenditures	\$	2,101,300
	Fund 326 - Transportation (T-SPLOST)		
27	Total Revenue	\$	470,000
28	Total Expenditures	\$	470,000

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
COMMISSARY PROFITS 210.0000.34.9901	\$26,000.00	\$23,000.00	\$0.00	\$26,718.50
CONFISCATION 210.0000.35.1300	\$0.00	\$12,000.00	\$0.00	\$0.00
CONFISCATED PROPERTY PROCEEDS 210.0000.35.1360	\$32,000.00	\$8,000.00	\$0.00	\$32,530.45
<b>Totals:</b>	<b>\$58,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$59,248.95</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
REPAIRS AND MAINTENANCE 210.0000.52.2200	\$0.00	\$6,400.00	\$0.00	\$1,436.00
GENERAL SUPPLIES AND MATERIALS 210.0000.53.1100	\$40,000.00	\$17,000.00	\$0.00	\$35,589.85
SMALL EQUIPMENT 210.0000.53.1600	\$9,000.00	\$15,000.00	\$0.00	\$5,721.63
PAYMENTS TO OTHERS 210.0000.57.3000	\$9,000.00	\$4,600.00	\$0.00	\$5,758.27
TRANSFER OUT - GENERAL FUND 210.0000.61.1001	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>Totals:</b>	<b>\$58,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$54,005.75</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
GENERAL SUPPLIES AND MATERIALS 211.2110.53.1100	\$5,300.00	\$6,500.00	\$2,261.18	\$2,806.07
DRUG COURT ACTIVITY 211.2160.52.3900	\$8,000.00	\$8,000.00	\$4,000.00	\$4,000.00
<b>Totals:</b>	<b>\$13,300.00</b>	<b>\$14,500.00</b>	<b>\$6,261.18</b>	<b>\$6,806.07</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
SUPERIOR COURT 211.0000.35.1110	\$6,900.00	\$8,000.00	\$5,387.35	\$6,391.86
PROBATE COURT 211.0000.35.1150	\$3,900.00	\$4,000.00	\$3,357.86	\$2,831.88
MUNICIPAL 211.0000.35.1170	\$2,500.00	\$2,500.00	\$1,832.48	\$1,030.06
OTHER REVENUE 211.0000.35.1900	\$0.00	\$0.00	\$15.48	\$4.85
<b>Totals:</b>	<b>\$13,300.00</b>	<b>\$14,500.00</b>	<b>\$10,593.17</b>	<b>\$10,258.65</b>

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
PRIOR YEAR EXPENSE 212.0999.00.0000	\$0.00	\$0.00	\$0.00	\$64.69
REPAIRS AND MAINTENANCE 212.3325.52.2200	\$36,040.00	\$22,000.00	\$0.00	\$8,039.75
<b>Totals:</b>	<b>\$36,040.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$8,104.44</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
SUPERIOR COURT FINES 212.0000.35.1110	\$7,000.00	\$5,500.00	\$6,370.00	\$5,022.42
MAGISTRATE COURT FINES 212.0000.35.1130	\$1,000.00	\$2,500.00	\$440.32	\$2,038.03
PROBATE COURT FINES 212.0000.35.1150	\$20,000.00	\$8,500.00	\$20,870.73	\$11,366.13
MUNICIPAL COURT FINES 212.0000.35.1170	\$8,000.00	\$5,500.00	\$7,152.35	\$6,304.36
OTHER REVENUES 212.0000.35.1199	\$0.00	\$0.00	\$0.00	(\$1,119.27)
INTEREST INCOME 212.0000.36.1000	\$40.00	\$0.00	\$39.50	\$20.01
<b>Totals:</b>	<b>\$36,040.00</b>	<b>\$22,000.00</b>	<b>\$34,872.90</b>	<b>\$23,631.68</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
CHARGES FOR SERVICES 213.0000.34.0000	\$0.00	\$500.00	\$0.00	\$200.00
TELEPHONE CHARGES 213.0000.34.4500	\$24,000.00	\$24,000.00	\$21,830.87	\$23,066.34
OTHER CHARGES FOR SERVICES 213.0000.34.9000	\$900.00	\$800.00	\$600.00	\$137.00
INVESTMENT INCOME - OTHER 213.0000.36.0000	\$0.00	\$0.00	\$10.46	\$3.07
<b>Totals:</b>	<b>\$24,900.00</b>	<b>\$25,300.00</b>	<b>\$22,441.33</b>	<b>\$23,406.41</b>



<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
GENERAL SUPPLIES AND MATERIALS 213.0000.53.1100	\$0.00	\$2,400.00	\$286.80	\$3.00
PRIOR YEAR EXPENSE 213.0999.00.0000	\$0.00	\$0.00	\$0.00	(\$3.00)
PURCHASED CONTRACTED SERVICES 213.3300.52.0000	\$3,500.00	\$9,000.00	\$2,935.75	\$11,385.21
REPAIRS AND MAINTENANCE 213.3300.52.2200	\$0.00	\$0.00	\$294.98	\$0.00
GENERAL SUPPLIES AND MATERIALS 213.3300.53.1100	\$10,400.00	\$2,800.00	\$856.10	\$16,105.94
MACHINERY AND EQUIPMENT 213.3300.54.2000	\$11,000.00	\$11,100.00	\$0.00	\$1,400.00
VEHICLES 213.3300.54.2200	\$0.00	\$0.00	\$8,500.00	\$0.00
<b>Totals:</b>	<b>\$24,900.00</b>	<b>\$25,300.00</b>	<b>\$12,873.63</b>	<b>\$28,891.15</b>

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
FINES & FEES - SUPERIOR COURT 215.0000.35.1110	\$2,300.00	\$1,000.00	\$1,645.00	\$1,372.00
<b>Totals:</b>	<b>\$2,300.00</b>	<b>\$1,000.00</b>	<b>\$1,645.00</b>	<b>\$1,372.00</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
PRIOR YEAR EXPENSE 215.0999.00.0000	\$0.00	\$0.00	\$0.00	\$50.00
ADMIN PURCHASED SERVICES 215.2150.52.1100	\$2,300.00	\$1,000.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$2,300.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PROPOSED BUDGET	2019 Budget Amounts	2019 YTD Actual Amounts	2018 Actual Amounts
E-911 FEES 216.0000.34.2500	\$300,000.00	\$263,300.00	\$284,129.51	\$272,669.18
TRANSFER IN FROM GENERAL FUND 216.0000.39.1130	\$284,533.00	\$234,924.00	\$195,770.00	\$198,669.61
<b>Totals:</b>	<b>\$584,533.00</b>	<b>\$498,224.00</b>	<b>\$479,899.51</b>	<b>\$471,338.79</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PROPOSED BUDGET	2019 Budget Amounts	2019 YTD Actual Amounts	2018 Actual Amounts
SALARIES & WAGES - REGULAR 216.3800.51.1100	\$382,847.00	\$309,433.00	\$266,490.05	\$278,819.78
ELECTED OFFICIALS SALARY 216.3800.51.1101	\$0.00	\$5,000.00	\$0.00	\$0.00
OVERTIME 216.3800.51.1300	\$19,142.00	\$11,688.00	\$33,140.14	\$24,133.51
GROUP INSURANCE 216.3800.51.2100	\$54,094.00	\$29,933.00	\$40,877.51	\$26,935.26
SOCIAL SECURITY MATCH 216.3800.51.2200	\$30,752.00	\$24,948.00	\$22,147.59	\$22,887.43
RETIREMENT CONTRIBUTION 216.3800.51.2400	\$7,742.00	\$22,260.00	\$16,103.00	\$15,873.89
WORKER'S COMPENSATION INSURANCE 216.3800.51.2700	\$3,256.00	\$2,732.00	\$1,403.10	\$2,042.78
PURCHASED SERVICES - TECHNICAL 216.3800.52.1100	\$0.00	\$0.00	\$1,100.00	\$0.00
ATTORNEY FEES 216.3800.52.1201	\$0.00	\$0.00	(\$20.00)	\$200.00
REPAIRS & MAINTENANCE 216.3800.52.2200	\$9,000.00	\$9,000.00	\$11,062.14	\$9,942.67
COPIER LEASE AND MAINTENANCE 216.3800.52.2201	\$2,300.00	\$2,380.00	\$1,711.11	\$2,349.40
RENTALS - EQUIPMENT (Other Machines) & VEHICLES 216.3800.52.2320	\$500.00	\$1,000.00	\$500.00	\$1,500.00
INSURANCE - PROPERTY, LIABILITY AND FIDELITY 216.3800.52.3100	\$3,100.00	\$3,100.00	\$0.00	\$3,092.00
POSTAGE 216.3800.52.3200	\$100.00	\$100.00	\$0.00	\$1,993.58
PHONE & FAX 216.3800.52.3201	\$40,000.00	\$35,300.00	\$32,412.17	\$35,943.83
INTERNET 216.3800.52.3202	\$1,200.00	\$8,700.00	\$7,763.29	\$11,075.29

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PROPOSED BUDGET	2019 Budget Amounts	2019 YTD Actual Amounts	2018 Actual Amounts
TRAVEL 216.3800.52.3500	\$7,500.00	\$7,500.00	\$4,718.27	\$4,360.61
DUES & FEES 216.3800.52.3600	\$0.00	\$0.00	\$217.50	\$0.00
TRAINING REGISTRATION AND MATERIALS 216.3800.52.3700	\$500.00	\$0.00	\$435.00	\$715.00
GENERAL SUPPLIES AND MATERIALS 216.3800.53.1100	\$7,500.00	\$7,500.00	\$5,189.38	\$3,610.26
ELECTRICITY/UTILITIES 216.3800.53.1230	\$7,000.00	\$7,000.00	\$4,868.19	\$6,184.73
GASOLINE/DIESEL 216.3800.53.1270	\$6,500.00	\$8,000.00	\$3,533.27	\$450.73
OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE 216.3800.53.1700	\$0.00	\$150.00	\$0.00	\$113.99
BUILDINGS (E-911) 216.3800.54.1300	\$500.00	\$0.00	\$250.00	\$4,409.35
COMPUTER EQUIPMENT 216.3800.54.2400	\$1,000.00	\$0.00	\$3,736.03	\$0.00
EQUIPMENT - OTHER 216.3800.54.2500	\$0.00	\$0.00	\$0.00	\$2,472.77
<b>Totals:</b>	<b>\$584,533.00</b>	<b>\$495,724.00</b>	<b>\$457,637.74</b>	<b>\$459,106.86</b>

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
INTEREST REVENUE 300.0000.36.1000	\$0.00	\$0.00	\$34.73	\$0.00
OTHER REVENUES 300.0000.38.9000	\$2,500.00	\$0.00	\$0.00	\$715.00
<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$34.73</b>	<b>\$715.00</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
AUDIT FEES 300.1000.52.1202	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00
ADVERTISING 300.1000.52.3300	\$0.00	\$3,000.00	\$0.00	\$2,941.57
TRAVEL 300.1000.52.3500	\$0.00	\$2,000.00	\$0.00	\$0.00
GENERAL SUPPLIES AND MATERIALS 300.1000.53.1100	\$0.00	\$1,500.00	\$0.00	\$0.00
MISCELLANEOUS 300.1000.57.3000	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00
AUDIT FEE 300.1320.52.1202	\$0.00	\$0.00	\$1,500.00	\$0.00
GENERAL SUPPLIES 300.8000.53.1100	\$0.00	\$100.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$2,500.00</b>	<b>\$13,100.00</b>	<b>\$2,500.00</b>	<b>\$6,441.57</b>



# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
GRANTS - ROAD PROJECTS 310.0000.33.4115	\$451,565.00	\$412,000.00	\$451,565.21	\$412,612.71
<b>Totals:</b>	<b>\$451,565.00</b>	<b>\$412,000.00</b>	<b>\$451,565.21</b>	<b>\$412,612.71</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
INFRASTRUCTURE 310.4200.54.1400	\$0.00	\$0.00	\$470,412.44	\$336,602.95
INFRASTRUCTURE 310.9000.54.1400	\$451,565.00	\$412,000.00	(\$33,873.24)	\$0.00
<b>Totals:</b>	<b>\$451,565.00</b>	<b>\$412,000.00</b>	<b>\$436,539.20</b>	<b>\$336,602.95</b>

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
CDBG 2016 GRANT REVENUE 323.0000.33.1004	\$190,000.00	\$190,000.00	\$0.00	\$381,430.00
<b>Totals:</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$381,430.00</b>

# Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
ENGINEERING 323.4200.54.1000	\$0.00	\$0.00	\$0.00	\$4,481.00
ADMINISTRATION 323.4200.54.1010	\$0.00	\$0.00	\$3,000.00	\$8,750.00
ROADS & INFRASTRUCTURE 323.4200.54.1401	\$190,000.00	\$190,000.00	\$0.00	\$291,339.00
FLOOD AND DRAINAGE 323.4200.54.1410	\$0.00	\$0.00	\$0.00	\$76,860.00
OPERATING TRANSFERS OUT 323.9000.61.1001	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals:</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$3,001.61</b>	<b>\$381,430.00</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
INTEREST REVENUE 324.0000.36.1000	\$1,200.00	\$1,200.00	\$1,048.94	\$1,190.12
OTHER FINANCING SOURCES 324.0000.39.0000	\$0.00	\$0.00	\$0.00	\$3,000.00
INTERFUND TRANSFERS 324.0000.39.1000	\$0.00	\$0.00	(\$1,823.90)	\$0.00
<b>Totals:</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$774.96)</b>	<b>\$4,190.12</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
GENERAL SUPPLIES AND MATERIALS 324.1000.53.1100	\$0.00	\$0.00	\$835.00	\$0.00
SITE IMPROVEMENTS 324.6100.54.1200	\$0.00	\$0.00	\$11,718.00	\$0.00
BUILDINGS 324.6100.54.1300	\$0.00	\$0.00	\$0.00	\$17,207.50
RECREATION - POOL PROJECT 324.6100.54.1400	\$1,133,697.00	\$1,145,415.00	\$0.00	\$0.00
TRANSFER OUT TO SPLOST 2017 324.8000.61.1004	\$0.00	\$0.00	\$0.00	\$1,754.83
<b>Totals:</b>	<b>\$1,133,697.00</b>	<b>\$1,145,415.00</b>	<b>\$12,553.00</b>	<b>\$18,962.33</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
SPLOST REVENUE 325.0000.31.3200	\$2,100,000.00	\$2,000,000.00	\$1,961,897.96	\$1,882,760.66
FEDERAL GRANTS 325.0000.33.1000	\$0.00	\$0.00	\$68,571.91	\$0.00
INTEREST REVENUE 325.0000.36.1000	\$1,300.00	\$2,000.00	\$983.91	\$3,952.66
INTERFUND TRANSFERS 325.0000.39.1000	\$0.00	\$0.00	\$1,823.90	\$0.00
OPERATING TRANSFER - DEBT SERVICE 325.0000.39.1100	\$0.00	\$0.00	\$0.00	\$125,663.44
TRANSFER IN FROM SPLOST 2011 325.0000.39.1208	\$0.00	\$0.00	\$0.00	\$1,754.83
CAPITAL LEASES 325.0000.39.3600	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>Totals:</b>	<b>\$2,101,300.00</b>	<b>\$2,002,000.00</b>	<b>\$2,633,277.68</b>	<b>\$2,014,131.59</b>

<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
COMPUTERS 325.0000.54.2400	\$0.00	\$0.00	\$1,679.98	\$0.00
PURCHASED SERVICES - PROFESSIONAL 325.1000.52.1200	\$0.00	\$0.00	\$2,500.00	\$0.00
SUPPLIES - OTHER 325.1000.53.1000	\$0.00	\$0.00	\$126.17	\$0.00
ROADS 325.1000.54.1401	\$823,957.00	\$736,327.00	\$29,583.68	\$0.00
MACHINERY AND EQUIPMENT 325.1000.54.2000	\$297,021.00	\$265,432.00	\$0.00	\$0.00
EMS BUILDING 325.1400.54.1300	\$0.00	\$0.00	\$5,819.71	\$0.00
COMPUTERS 325.1400.54.2400	\$0.00	\$0.00	\$3,224.78	\$0.00
COMPUTERS 325.1545.54.2400	\$0.00	\$0.00	\$0.00	\$10,770.00
BUILDINGS 325.1565.54.1300	\$0.00	\$0.00	\$7,177.28	\$36,804.29
OTHER EQUIPMENT 325.1565.54.2500	\$0.00	\$0.00	\$8,562.71	\$12,393.65
OTHER SUPPLIES 325.3300.53.1700	\$0.00	\$0.00	\$43,605.00	\$0.00
VEHICLES 325.3300.54.2200	\$0.00	\$0.00	\$334,307.50	\$36,753.33
OTHER EQUIPMENT 325.3300.54.2500	\$0.00	\$0.00	\$298,625.75	\$0.00
BUILDINGS AND IMPROVEMENTS 325.3600.54.1300	\$0.00	\$0.00	\$2,595.66	\$0.00
PURCHASED SERVICES - PROFESSIONAL 325.3800.52.1200	\$0.00	\$0.00	\$1,935.00	\$0.00
E911 - CAPITAL REPAIRS AND MAINTENANCE 325.3800.52.2200	\$0.00	\$0.00	\$925.39	\$0.00



<b>Budget Worksheet</b>
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## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
BUILDINGS AND IMPROVEMENTS 325.3800.54.1300	\$0.00	\$0.00	\$34,858.12	\$0.00
COMPUTER AND RELATED EQUIPMENT 325.3800.54.2400	\$0.00	\$0.00	\$421,132.81	\$0.00
OTHER EQUIPMENT 325.3800.54.2500	\$0.00	\$0.00	\$62,541.60	\$798.00
E911 OTHER EQUIPMENT 325.3800.54.2600	\$0.00	\$0.00	\$749.87	\$0.00
PURCHASED SERVICES - PROFESSIONAL 325.4200.52.1200	\$0.00	\$0.00	\$15,000.00	\$0.00
ROADS 325.4200.54.1401	\$0.00	\$0.00	\$167,680.84	\$131,531.87
OTHER EQUIPMENT 325.4200.54.2500	\$0.00	\$0.00	\$89,670.73	\$0.00
CITY OF FITZGERALD PROJECTS 325.4960.57.1001	\$872,610.00	\$643,163.00	\$758,255.88	\$652,473.60
HOSPITAL 325.4960.57.1003	\$107,712.00	\$108,336.00	\$107,711.52	\$125,663.44
FITZGERALD-BHC DEVELOPMENT AUTHORITY 325.4960.57.1004	\$0.00	\$0.00	\$91,178.83	\$62,331.85
DOWNTOWN DEVELOPMENT AUTHORITY 325.4960.57.1005	\$0.00	\$109,605.00	\$78,057.56	\$111,191.96
LIBRARY 325.4960.57.1006	\$0.00	\$4,955.00	\$3,973.46	\$5,463.94
HUMANE SOCIETY 325.4960.57.1008	\$0.00	\$6,541.00	\$17,790.44	\$6,635.32
RECREATION 325.6000.57.1009	\$0.00	\$66,199.00	\$53,085.73	\$67,157.52
BUILDINGS 325.6100.54.1300	\$0.00	\$0.00	\$3,585.00	\$3,452.50
LEASE PAYMENTS 325.8000.58.1200	\$0.00	\$0.00	\$53,994.60	\$125,969.51

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
OTHER DEBT 325.8000.58.1300	\$0.00	\$0.00	\$86,591.44	\$0.00
INTEREST ON LEASES 325.8000.58.2200	\$0.00	\$0.00	\$0.00	\$4,654.46
TRANSFER OUT - GENERAL FUND 325.8000.61.1003	\$0.00	\$0.00	\$0.00	\$2,492.95
<b>Totals:</b>	<b>\$2,101,300.00</b>	<b>\$1,940,558.00</b>	<b>\$2,786,527.04</b>	<b>\$1,396,538.19</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
T-SPLOST REVENUE 326.0000.31.3200	\$470,000.00	\$470,000.00	\$527,747.87	\$101,637.10
LOCAL GOVERNMENT GRANT 326.0000.33.6000	\$0.00	\$0.00	\$0.00	\$36,997.12
INTEREST REVENUE 326.0000.36.1000	\$0.00	\$0.00	\$107.02	\$7.28
<b>Totals:</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$527,854.89</b>	<b>\$138,641.50</b>

# Budget Worksheet

## BEN HILL COUNTY

Account Description \ Account No	PRELIMINARY WORKING BUDGET	2019 Budget Amounts	2019 Actual Amounts	2018 Actual Amounts
TRANSFER TO GENERAL FUND 326.9000.61.1002	\$470,000.00	\$470,000.00	\$391,666.70	\$138,641.50
<b>Totals:</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$391,666.70</b>	<b>\$138,641.50</b>