

Form RD 442-3 (Rev. 3-97) <div style="text-align: center; font-weight: bold; font-size: 1.2em;">BALANCE SHEET</div>	Name <hr/> Address
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	Month	Day	Year	Month	Day	Year
	<i>Current Year</i>			<i>Prior Year</i>		
ASSETS						
<u>CURRENT ASSETS</u>						
1. Cash on hand in Banks						
2. Time deposits and short-term investments						
3. Accounts receivable						
4. Less: Allowance for doubtful accounts	()	()
5. Inventories						
6. Prepayments						
7. _____						
8. _____						
9. Total Current Assets (Add 1 through 8)						
<u>FIXED ASSETS</u>						
10. Land						
11. Buildings						
12. Furniture and equipment						
13. _____						
14. Less: Accumulated depreciation	()	()
15. Net Total Fixed Assets (Add 10 through 14)						
<u>OTHER ASSETS</u>						
16. _____						
17. _____						
18. Total Assets (Add 9, 15, 16 and 17)						
LIABILITIES AND EQUITIES						
<u>CURRENT LIABILITIES</u>						
19. Accounts payable						
20. Salaries & Wages payable						
21. Other Payroll Withholdings						
22. Customer deposits						
23. Taxes payable						
24. Interest payable						
25. _____						
26. _____						
27. Total Current Liabilities (Add 19 through 26)						
<u>LONG-TERM LIABILITIES</u>						
28. Notes payable USDA						
29. _____						
30. _____						
31. Total Long-Term Liabilities (Add 28 through 30)						
32. Total Liabilities (Add 27 and 31)						
<u>EQUITY</u>						
33. Retained earnings						
34. Memberships						
35. Total Equity (Add lines 33 and 34)						
36. Total Liabilities and Equity (Add lines 32 and 35)						

UNAUDITED	Date	Appropriate Official (Signature)
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According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0015. The time required to complete this information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Statement of Revenues

BEN HILL COUNTY

For Period Ending 03/31/2020

Selecting on FUND equals 100 and on TYPE equals 800

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
Totals for Class: 31 (TAXES)	7,509,600.00	200,454.56	326,912.69	1,219,909.13	2,225,537.92	182.43	
Totals for Class: 32 (LICENSES & PERMITS)	52,000.00	2,293.33	3,260.50	17,869.99	17,824.18	99.74	
Totals for Class: 33 (INTERGOVERNMENTAL)	330,164.00	14,518.83	2,189.22	27,556.49	81,498.27	295.75	
Totals for Class: 34 (CHARGES FOR SERVICES)	556,002.00	27,616.66	32,771.11	123,400.98	149,407.16	121.07	
Totals for Class: 35 (FINES & FORFEITURES)	425,000.00	35,416.67	35,799.83	106,250.01	101,492.81	95.52	
Totals for Class: 36 (INVESTMENT INCOME)	3,000.00	250.00	426.66	750.00	1,371.75	182.90	
Totals for Class: 38 (MISCELLANEOUS)	13,100.00	1,091.66	455.99	3,274.98	6,540.74	199.72	
Totals for Class: 39 (OTHER FINANCING SOURCES)	475,000.00	39,583.34		118,750.02	96,601.31	81.35	
Total Revenues	9,363,866.00	321,225.05	401,816.00	1,617,761.60	2,680,274.14	165.68	
				Total Revenues	1,617,761.60	2,680,274.14	
				Less Taxes	(1,219,909.13)	(2,225,537.92)	
				Adjusted Revenue	397,852.47	454,736.22	
				114.3%			

Statement of Expenditures

BEN HILL COUNTY

For Period Ending 03/31/2020

Selecting on FUND equals 100 and on TYPE equals 900

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
Totals for Department: 1000 (GENERAL GOVERNMENT)	30,804.00	2,800.59	3,745.20	11,348.77	9,868.17	86.95	
Totals for Department: 1110 (COMMISSIONERS)	83,072.00	12,236.48	13,350.94	23,626.71	26,752.92	113.23	
Totals for Department: 1320 (COUNTY ADMINISTRATION)	673,620.00	68,800.67	83,858.84	144,070.01	156,308.12	108.49	
Totals for Department: 1400 (ELECTIONS)	159,217.00	15,715.84	21,115.44	40,157.50	43,837.60	109.16	
Totals for Department: 1545 (TAX COMMISSIONER)	281,091.00	30,518.24	36,246.94	65,902.72	67,699.95	102.73	
Totals for Department: 1550 (TAX ASSESSOR)	270,588.00	39,643.25	47,175.06	77,180.08	83,769.67	108.54	
Totals for Department: 1565 (GENERAL GOVERNMENT BUILDINGS)	406,878.00	30,264.33	29,755.93	72,850.66	60,365.81	82.86	
Totals for Department: 2150 (CLERK OF COURT)	401,682.00	61,525.34	59,628.21	123,670.02	115,397.88	93.31	
Totals for Department: 2151 (SUPERIOR COURT JUDGES)	117,437.00	9,786.42	11,659.50	29,359.26	30,648.86	104.39	
Totals for Department: 2200 (DISTRICT ATTORNEY)	27,742.00	2,324.32	1,538.63	6,972.98	6,684.55	95.86	
Totals for Department: 2300 (PUBLIC DEFENDER)	70,533.00	5,894.42	5,802.75	17,683.26	17,408.25	98.44	
Totals for Department: 2400 (MAGISTRATE COURT)	306,448.00	46,787.92	46,612.39	91,393.76	86,797.39	94.97	
Totals for Department: 2450 (PROBATE COURT)	164,335.00	25,388.42	30,791.30	48,749.26	54,485.35	111.77	
Totals for Department: 3300 (SHERIFF DEPARTMENT)	1,797,307.00	240,791.50	244,469.67	525,507.50	456,695.29	86.91	
Totals for Department: 3325 (JAIL ADMINISTRATION)	1,273,574.00	126,921.16	193,313.04	338,869.48	434,272.62	128.15	
Totals for Department: 3350 (SCHOOL RESOURCE OFFICERS)	95,602.00	13,031.83	17,456.93	28,327.49	34,059.90	120.24	
Totals for Department: 3500 (FIRE)	81,194.00	6,471.67	6,166.67	22,949.01	20,546.01	89.53	
Totals for Department: 3600 (EMS)	359,375.00	29,239.59	59,302.75	93,718.77	59,359.39	63.34	
Totals for Department: 3700 (CORONER)	25,279.00	1,969.75	2,813.63	5,959.25	8,269.65	138.77	
Totals for Department: 3910 (ANIMAL CONTROL)	91,036.00	7,586.33	7,586.37	22,758.99	22,759.11	100.00	
Totals for Department: 3920 (EMA)	32,605.00	3,699.16	3,297.04	13,292.48	7,033.52	52.91	

Statement of Expenditures

BEN HILL COUNTY

For Period Ending 03/31/2020

Selecting on FUND equals 100 and on TYPE equals 900

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL		
Totals for Department: 4200 (HIGHWAYS AND STREETS)	1,029,907.00	142,784.10	183,789.29	315,314.30	308,915.02	97.97	
Totals for Department: 4500 (SOLID WASTE AND RECYCLING)	301,493.00	25,929.35	41,299.48	77,788.05	71,608.63	92.06	
Totals for Department: 5100 (HEALTH)	70,000.00	5,833.33	6,191.50	17,499.99	17,819.11	101.82	
Totals for Department: 5442 (SENIOR ASSISTANCE)	60,991.00	9,636.13	10,914.37	18,632.39	18,369.32	98.59	
Totals for Department: 5443 (SENIOR CITIZEN NUTRITION)	75,810.00	9,023.68	10,821.13	20,833.04	22,134.18	106.25	
Totals for Department: 5540 (TRANSIT VANS)	245,000.00	245,000.00		245,000.00		0.00	
Totals for Department: 6100 (RECREATION)	169,352.00	14,112.67	21,550.18	42,338.01	49,775.52	117.57	
Totals for Department: 6200 (PARKS)	1,600.00	133.33	100.00	399.99	300.00	75.00	
Totals for Department: 6500 (LIBRARIES)	114,790.00	9,565.83	9,565.50	28,697.49	28,696.50	100.00	
Totals for Department: 7130 (AGRICULTURAL RESOURCES)	70,473.00	10,009.81	7,939.05	20,301.43	16,385.10	80.71	
Totals for Department: 7140 (FOREST RESOURCES)	11,469.00	963.25	292.48	2,889.75	611.12	21.15	
Totals for Department: 7400 (PLANNING AND ZONING)	70,944.00	3,626.25	8,007.29	10,878.75	13,290.57	122.17	
Totals for Department: 7563 (AIRPORT)	18,127.00	1,510.58	1,510.58	4,531.74	4,531.74	100.00	
Totals for Department: 7600 (ECONOMIC OPPORTUNITY)	89,958.00	7,407.67	1,162.43	22,323.01	3,848.49	17.24	
Totals for Department: 9000 (OTHER FINANCING USES)	284,533.00	23,711.08	23,711.08	71,133.24	71,133.24	100.00	
Total Expenditures	9,363,866.00	1,290,644.29	1,252,541.59	2,702,909.14	2,430,438.55	89.92	

ADJUSTMENT (245,000.00)

RESTATED 2,457,909 2,430,438 98.88