

RESOLUTION NO. 2023- \_\_\_\_

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR  
THE 2022-08 BUDGET AMENDMENT**

**WHEREAS**, Ben Hill County, Georgia is required by the laws of the State of Georgia to prepare, adopt and to operate under an annual balanced budget commencing January 1st of each Fiscal Year; and,

**WHEREAS**, the Board of County Commissioners has designated the County Manager to prepare and submit a balanced operating budget for Fiscal Year 2022 for Ben Hill County; and,

**WHEREAS**, the County Manager presented a balanced Proposed 2022 Operating Budget for Ben Hill County at a scheduled public hearing to solicit public comments, as well as work sessions; and,

**WHEREAS**, the Ben Hill County Commissioners adopted the proposed budget; and,

**WHEREAS**, any amendments to said Budget after Final Adoption shall be made as follows:

1. Any increases in appropriation in any fund for any County Department of Ben Hill County whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among Departments, shall require the approval of the Board of County Commissioners;

2. Transfers to appropriations in any fund among the various accounts within a Department of Ben Hill County, shall require only the approval of the County Manager, except those transfers of appropriations with in a Department of Ben Hill County which increases the salary appropriation shall require the approval of the Board of Commissioners; and,

**WHEREAS**, it has become necessary to amend the original budget; and,

**THEREFORE, BE IT RESOLVED**, the Board of County Commissioners hereby formally amend the Original 2022 Operating Budget for Ben Hill County as required above.

This 7<sup>th</sup> day of **March, 2023**.

**BY: BOARD OF COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steve Taylor, Chairman

\_\_\_\_\_  
Hope Harmon, Vice-Chair

\_\_\_\_\_  
Bennie Calloway, Jr., Commissioner

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Daniel Cowan, Commissioner

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John William Mooney, Commissioner

\_\_\_\_\_  
Attest: Donna R. Prather, County Clerk

**Donna Prather**

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**From:** Darlow Maxwell  
**Sent:** Thursday, February 16, 2023 9:07 AM  
**To:** Donna Prather  
**Cc:** Mike Dinnerman  
**Subject:** BUDGET AMENDMENT 2022.08 (March 2023 Meeting)  
**Attachments:** 2022.08 BUDGET AMENDMENT MARCH 2023 MEETING.pdf

TO: BOARD OF COMMISSIONERS

SJ: BUDGET AMENDMENT 2022.08

This budget amendment applies to Fund 216 – E911 Operations.

The Official Code of Georgia Annotated section 36-81-3(b) requires an annual balanced budget for the General Fund, each Special Revenue Fund, and each Debt Service Fund and requires a project-length budget for each capital project fund. E911 Operations is a Special Revenue Fund.

Total expenses increased \$76,182.00. Of this amount \$67,007.00 was in payroll and payroll related items. Payroll rates were increased for E911 employees beginning June 1, 2022. Payroll and overtime amendments total \$20,200. Retirement Contribution was an allocation between all General Fund departments and E911 Operations. I have enclosed a report showing that the county Budgeted \$395,711 in total while the actual expense was \$435,550. The bulk of this allocation adjustment is reflected in E911 Operations in the amount of \$37,000.

In the revenue side of Fund 216, Transfer In From General Fund was increased by \$76,182.00 to balance revenues and expenditures.

On the General Fund side, Operating Transfer (E911 Fund) was increased by \$76,182.00 while the Contingency account was decreased by \$76,182.00.

Total General Fund expenditures were neither increased nor decreased as a result of this Budget Amendment 2022.08.

Respectfully Submitted,

*Darlow A. Maxwell*  
*Finance Director*  
*Ben Hill County Board of Commissioners*  
*402A Pine St.*  
*Fitzgerald, GA 31750*  
*Office: 229.426.5100*  
[Darlow.maxwell@benhillcounty-ga.gov](mailto:Darlow.maxwell@benhillcounty-ga.gov)

# Budget Revision Report

BEN HILL COUNTY  
 FISCAL YEAR: 2022

SUM	ACCOUNT	ACCOUNT DESCRIPTION	REFERENCE	CAL PERIOD	DATE	ORIGINAL +	REVISIONS =	REV BUDGET
D	100.1320.57.9000	CONTINGENCIES						
8684	00000145-002	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		-76,182.00	
				<b>100.1320.57.9000</b>		<b>142,348.00</b>	<b>17,054.00</b>	<b>66,166.00</b>
D	100.9000.61.1002	OPERATING TRANSFERS (E911 FUND)						
8684	00000145-001	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		76,182.00	
				<b>100.9000.61.1002</b>		<b>254,880.00</b>	<b>76,182.00</b>	<b>331,062.00</b>

# Budget Revision Report

BEN HILL COUNTY  
FISCAL YEAR: 2022

SUM	ACCOUNT	ACCOUNT DESCRIPTION	REVISIONS	ORIGINAL	REV BUDGET
BATCH	REVISION-LINE	REVISION DESCRIPTION	+	=	
D	216.0000.39.1130	TRANSFER IN FROM GENERAL FUND			
8684	00000144-001	FUND 216 E-911 MARCH 2023 BOC MEETING	2/2022	02/16/2023	76,182.00
			<b>216.0000.39.1130</b>	<b>254,880.00</b>	<b>331,062.00</b>
D	<b>216.3800.51.1100</b>	<b>SALARIES &amp; WAGES - REGULAR</b>			
8684	00000143-001	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	15,000.00
			<b>216.3800.51.1100</b>	<b>335,329.00</b>	<b>350,329.00</b>
D	<b>216.3800.51.1300</b>	<b>OVERTIME</b>			
8684	00000143-002	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	5,200.00
			<b>216.3800.51.1300</b>	<b>57,853.00</b>	<b>63,053.00</b>
D	<b>216.3800.51.2100</b>	<b>GROUP INSURANCE</b>			
8684	00000143-003	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	8,400.00
			<b>216.3800.51.2100</b>	<b>51,000.00</b>	<b>59,400.00</b>
D	<b>216.3800.51.2200</b>	<b>SOCIAL SECURITY MATCH</b>			
8684	00000143-004	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	5,100.00
			<b>216.3800.51.2200</b>	<b>25,653.00</b>	<b>30,753.00</b>
D	<b>216.3800.51.2400</b>	<b>RETIREMENT CONTRIBUTION</b>			
8684	00000143-005	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	37,000.00
			<b>216.3800.51.2400</b>	<b>4,211.00</b>	<b>41,211.00</b>
D	<b>216.3800.51.2600</b>	<b>UNEMPLOYMENT INSURANCE</b>			
8684	00000143-006	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	-5,578.00
			<b>216.3800.51.2600</b>	<b>5,578.00</b>	<b>0.00</b>
D	<b>216.3800.51.2700</b>	<b>WORKER'S COMPENSATION INSURANCE</b>			
8684	00000143-007	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	785.00
			<b>216.3800.51.2700</b>	<b>785.00</b>	<b>785.00</b>
D	<b>216.3800.51.2900</b>	<b>OTHER EMPLOYEE BENEFITS</b>			
8684	00000143-008	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	1,100.00
			<b>216.3800.51.2900</b>	<b>1,100.00</b>	<b>1,100.00</b>
D	<b>216.3800.52.1100</b>	<b>PURCHASED SERVICES - TECHNICAL</b>			
8684	00000143-009	FUND 216 E-911 MARCH 2023 BOC MEETING	12/2022	02/16/2023	5,000.00

# Budget Revision Report

BEN HILL COUNTY  
 FISCAL YEAR: 2022

SUM	ACCOUNT	ACCOUNT DESCRIPTION	REFERENCE	CAL PERIOD	DATE	ORIGINAL +	REVISIONS =	REV BUDGET
BATCH	REVISION-LINE	REVISION DESCRIPTION						
D	216.3800.52.2320	<b>RENTALS - EQUIPMENT (Other Machines) &amp; VEHICLES</b>				270.00	5,000.00	5,270.00
8684	00000143-010	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		-500.00	
D	216.3800.52.3200	<b>POSTAGE</b>				500.00	-500.00	0.00
8684	00000143-011	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		-100.00	
D	216.3800.52.3201	<b>PHONE &amp; FAX</b>				100.00	-100.00	0.00
8684	00000143-012	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		8,500.00	
D	216.3800.52.3912	<b>MICROSOFT LICENSES - SHI</b>				39,720.00	8,500.00	48,220.00
8684	00000143-013	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		-725.00	
D	216.3800.54.2400	<b>COMPUTER EQUIPMENT</b>				725.00	-725.00	0.00
8684	00000143-014	FUND 216 E-911 MARCH 2023 BOC MEETING	2022.08	12/2022	02/16/2023		-3,000.00	
						3,000.00	-3,000.00	0.00

**BUDGET REVISION TOTALS: 152,364.00**

**Budget Revision Edit List**

BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
8684	2023	00000143	02/16/2023	12/2022	2022.08	FUND 216 E-911 MARCH 2023 BOC MEETING	76,182.00
		001 D	216.3800.51.1100			SALARIES & WAGES - REGULAR	15,000.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		002 D	216.3800.51.1300			OVERTIME	5,200.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		003 D	216.3800.51.2100			GROUP INSURANCE	8,400.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		004 D	216.3800.51.2200			SOCIAL SECURITY MATCH	5,100.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		005 D	216.3800.51.2400			RETIREMENT CONTRIBUTION	37,000.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		006 D	216.3800.51.2600			UNEMPLOYMENT INSURANCE	-5,578.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		007 D	216.3800.51.2700			WORKER'S COMPENSATION INSURANCE	785.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		008 D	216.3800.51.2900			OTHER EMPLOYEE BENEFITS	1,100.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		009 D	216.3800.52.1100			PURCHASED SERVICES - TECHNICAL	5,000.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		010 D	216.3800.52.2320			RENTALS - EQUIPMENT (Other Machines) & V	-500.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		011 D	216.3800.52.3200			POSTAGE	-100.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		012 D	216.3800.52.3201			PHONE & FAX	8,500.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		013 D	216.3800.52.3912			MICROSOFT LICENSES - SHI	-725.00
					Detail Desc.: MARCH 2023 BOC MEETING		
		014 D	216.3800.54.2400			COMPUTER EQUIPMENT	-3,000.00
					Detail Desc.: MARCH 2023 BOC MEETING		
8684	2023	00000144	02/16/2023	2/2022	2022.08	FUND 216 E-911 MARCH 2023 BOC MEETING	76,182.00
		001 D	216.0000.39.1130			TRANSFER IN FROM GENERAL FUND	76,182.00
					Detail Desc.: FUND 216 E-911 MARCH 2023 BOC M		
8684	2023	00000145	02/16/2023	12/2022	2022.08	FUND 216 E-911 MARCH 2023 BOC MEETING	0.00
		001 D	100.9000.61.1002			OPERATING TRANSFERS (E911 FUND)	76,182.00
					Detail Desc.: FUND 216 E-911 MARCH 2023 BOC M		
		002 D	100.1320.57.9000			CONTINGENCIES	-76,182.00
					Detail Desc.: FUND 216 E-911 MARCH 2023 BOC M		
Batch 8,684 Totals							<b>152,364.00</b>
<b>Report Totals</b>							<b>152,364.00</b>

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 216

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
216.0000.31.4600 FIREWORKS EXCISE TAX							N/A
216.0000.33.4123 Georgia State Grants Other	7,535.50				7,822.48	7,535.50	103.81
216.0000.33.4129 PUBLIC SAFETY FIRST RESPONDER GRANT							N/A
216.0000.34.2500 E-911 FEES		27,154.87	24,401.33			326,434.45	95.22
216.0000.39.1130 TRANSFER IN FROM GENERAL FUND		21,240.00	21,240.00			331,062.00	76.99
216.0000.39.1212 TRANSFER IN ARPA FUND							N/A
<b>Total Revenues</b>		<b>48,394.87</b>	<b>45,641.33</b>		<b>573,523.07</b>	<b>665,031.95</b>	<b>86.24</b>
216.3800.51.1100 SALARIES & WAGES - REGULAR	357,864.50	42,944.12	26,814.07			357,864.50	99.79
216.3800.51.1200 PART-TIME WAGES	11,974.00	997.87	305.30			11,974.00	38.29
216.3800.51.1300 OVERTIME	63,053.00	10,021.12	2,749.30			63,053.00	99.91
216.3800.51.1500 PREMIUM PAY							N/A
216.3800.51.2100 GROUP INSURANCE	59,400.00	12,650.00	1,324.11			59,400.00	100.01
216.3800.51.2200 SOCIAL SECURITY MATCH	31,329.45	7,237.75	2,214.48			31,329.45	100.00
216.3800.51.2400 RETIREMENT CONTRIBUTION	41,211.00	37,000.00	12,862.12			41,211.00	100.77
216.3800.51.2600 UNEMPLOYMENT INSURANCE		5,578.00-					N/A
216.3800.51.2700 WORKER'S COMPENSATION INSURANCE	785.00	785.00				785.00	100.00
216.3800.51.2900 OTHER EMPLOYEE BENEFITS	1,100.00	1,100.00	1,100.00			1,100.00	100.00
216.3800.52.1100 PURCHASED SERVICES - TECHNICAL	5,270.00	5,022.50	5,460.00			5,270.00	105.88
216.3800.52.1103 PURCHASED SERVICES - DRUG TESTING	1,000.00	83.37	125.00			1,000.00	69.50
216.3800.52.1200 PURCHASED SERVICES - PROFESSIONAL	300.00	25.00	69.00			300.00	74.31

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 216

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
216.3800.52.1201 ATTORNEY FEES	1,500.00	125.00		1,500.00	1,452.50	96.83
216.3800.52.1300 TECHNICAL						
216.3800.52.1310 I.T. TECHNICAL SERVICES	10,000.00	833.37	1,446.89	10,000.00	9,990.33	99.90
216.3800.52.2200 REPAIRS & MAINTENANCE	3,000.00	250.00	80.00	3,000.00	8,206.40	273.55
216.3800.52.2201 COPIER LEASE AND MAINTENANCE	3,200.00	266.63	115.67	3,200.00	2,303.05	71.97
216.3800.52.2320 RENTALS - EQUIPMENT (Other Machines) & V		458.37-				
216.3800.52.3100 INSURANCE - PROPERTY, LIABILITY AND FID						N/A
216.3800.52.3200 POSTAGE		91.63-				N/A
216.3800.52.3201 PHONE & FAX	48,220.00	11,810.00	5,775.75	48,220.00	48,171.06	99.90
216.3800.52.3202 INTERNET	900.00	75.00	161.46	900.00	1,283.39	142.60
216.3800.52.3300 ADVERTISING	175.00	14.62		175.00		0.00
216.3800.52.3500 TRAVEL	3,500.00	291.63	809.84	3,500.00	4,265.41	121.87
216.3800.52.3600 DUES & FEES	500.00	41.63	130.00	500.00	226.00	45.20
216.3800.52.3700 TRAINING REGISTRATION AND MATERIALS	3,500.00	291.63		3,500.00	1,229.00	35.11
216.3800.52.3912 MICROSOFT LICENSES - SHI		725.00-				
216.3800.53.1100 GENERAL SUPPLIES AND MATERIALS	7,750.00	645.87	1,311.21	7,750.00	6,418.23	82.82
216.3800.53.1230 ELECTRICITY/UTILITIES	6,000.00	500.00	559.98	6,000.00	6,377.75	106.30
216.3800.53.1270 GASOLINE/DIESEL	3,000.00	250.00	149.60	3,000.00	3,232.92	107.76
216.3800.53.1700 OTHER SUPPLIES - UNIFORM RENTAL/PURCH	500.00	41.63	160.00	500.00	160.00	32.00
216.3800.53.1750 COVID-19 SUPPLIES						N/A

# Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 216

ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	% USED
216.3800.54.2400 COMPUTER EQUIPMENT		2,750.00-				N/A
<b>Total Expenditures</b>	<b>665,031.95</b>	<b>123,700.74</b>	<b>63,723.78</b>	<b>665,031.95</b>	<b>658,663.02</b>	<b>99.04</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>75,305.87-</b>	<b>18,082.45-</b>		<b>85,139.95-</b>	

Budget Worksheet

BEN HILL COUNTY

Account Description \ Account No	2022 Budget Amounts	2022 Actual Amounts
RETIREMENT CONTRIBUTION 100.1110.51.2400	\$6,771.00	\$7,085.00
RETIREMENT CONTRIBUTION 100.1320.51.2400	\$41,445.00	\$41,983.27
RETIREMENT CONTRIBUTION 100.1400.51.2400	\$9,447.00	\$9,411.36
RETIREMENT CONTRIBUTION 100.1545.51.2400	\$13,853.00	\$14,922.08
RETIREMENT CONTRIBUTION 100.1550.51.2400	\$23,255.00	\$23,196.00
RETIREMENT CONTRIBUTION 100.1565.51.2400	\$7,768.00	\$8,915.48
RETIREMENT CONTRIBUTION 100.2150.51.2400	\$26,068.00	\$32,173.00
RETIREMENT CONTRIBUTION 100.2400.51.2400	\$24,930.00	\$24,933.00
RETIREMENT CONTRIBUTION 100.2450.51.2400	\$9,853.00	\$9,863.00
RETIREMENT CONTRIBUTION 100.3300.51.2400	\$100,598.00	\$97,493.36
RETIREMENT CONTRIBUTION 100.3325.51.2400	\$38,986.00	\$41,323.12
RETIREMENT CONTRIBUTION 100.3350.51.2400	\$6,148.00	\$6,571.00
RETIREMENT CONTRIBUTION 100.3700.51.2400	\$300.00	\$220.50
RETIREMENT CONTRIBUTION 100.3920.51.2400	\$0.00	\$419.40
RETIREMENT CONTRIBUTION 100.4200.51.2400	\$59,575.00	\$51,430.04
RETIREMENT CONTRIBUTION 100.4500.51.2400	\$4,740.00	\$4,872.00

**Budget Worksheet**

BEN HILL COUNTY

Account Description \ Account No	2022 Budget Amounts	2022 Actual Amounts
RETIREMENT CONTRIBUTION 100.5442.51.2400	\$5,866.00	\$6,805.00
RETIREMENT CONTRIBUTION 100.5443.51.2400	\$3,153.00	\$3,305.00
RETIREMENT CONTRIBUTION 100.7130.51.2400	\$8,744.00	\$9,071.60
<b>Total BEN HILL COUNTY GENERAL FUND</b>	<b>\$391,500.00</b>	<b>\$393,993.21</b>
RETIREMENT CONTRIBUTION 216.3800.51.2400	\$4,211.00	\$41,527.00
<b>Total BEN HILL CO E-911</b>	<b>\$4,211.00</b>	<b>\$41,527.00</b>
<b>Totals:</b>	<b>\$395,711.00</b>	<b>\$435,520.21</b>