

RESOLUTION NO. 2023- ____

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR
THE 2022-10 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 7th day of **March, 2023**.

BY: BOARD OF COUNTY COMMISSIONERS

Steve Taylor, Chairman

Hope Harmon, Vice-Chair

Bennie Calloway, Jr., Commissioner

Daniel Cowan, Commissioner

John William Mooney, Commissioner

Attest: Donna R. Prather, County Clerk

Donna Prather

From: Darlow Maxwell
Sent: Thursday, February 16, 2023 2:49 PM
To: Donna Prather
Cc: Mike Dinnerman
Subject: 2022.10 Budget Amendment March Meeting
Attachments: 2022.10 BUDGET AMENDMENT MARCH 2023 MEETING.pdf

TO: BOARD OF COMMISSIONERS

SJ: BUDGET AMENDMENT 2022.10

This budget amendment applies to the General Fund.

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.

This amendment represents the final review of the General Fund expenditures on a departmental level.

Total General Fund expenditures were neither increased nor decreased as a result of this Budget Amendment 2022.10.

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

Date: 02/16/2023
 Time: 2:15:23PM

Budget Revision Journal

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BEN HILL COUNTY

SUM ACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year REVISION-DIST	DATE REFERENCE	DESCRIPTION		
D 100.1000.52.1200 2023 00000148-001	PURCHASED SERVICES - PROFESSI 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	1000.00-
			Calendar Period 12/2022 Totals:	1000.00-
Account 100.1000.52.1200			Totals:	1000.00-
D 100.1000.52.3605 2023 00000148-002	PURCHASED SERVICES - PROFESSI ACCG DUES, ANNUAL & OTHER 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	3000.00-
			Calendar Period 12/2022 Totals:	3000.00-
Account 100.1000.52.3605			Totals:	3000.00-
D 100.1000.52.3800 2023 00000148-003	ACCG DUES, ANNUAL & OTHER LICENSES 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	2200.00
			Calendar Period 12/2022 Totals:	2200.00
Account 100.1000.52.3800			Totals:	2200.00
D 100.1000.52.3912 2023 00000148-004	LICENSES MICROSOFT LICENSES - SHI 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	1250.00-
			Calendar Period 12/2022 Totals:	1250.00-
Account 100.1000.52.3912			Totals:	1250.00-
D 100.1000.53.1750 2023 00000148-005	MICROSOFT LICENSES - SHI COVID-19 SUPPLIES/OTHER 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	2000.00-
			Calendar Period 12/2022 Totals:	2000.00-
Account 100.1000.53.1750			Totals:	2000.00-
D 100.1110.51.2600 2023 00000148-006	COVID-19 SUPPLIES/OTHER UNEMPLOYMENT INSURANCE 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	257.00-
			Calendar Period 12/2022 Totals:	257.00-
Account 100.1110.51.2600			Totals:	257.00-
D 100.1110.52.3912 2023 00000148-007	UNEMPLOYMENT INSURANCE MICROSOFT LICENSES - SHI 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	500.00-
			Calendar Period 12/2022 Totals:	500.00-
Account 100.1110.52.3912			Totals:	500.00-
D 100.1320.51.2100 2023 00000148-008	MICROSOFT LICENSES - SHI GROUP INSURANCE 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	2500.00
			Calendar Period 12/2022 Totals:	2500.00
Account 100.1320.51.2100			Totals:	2500.00
D 100.1320.52.1100 2023 00000148-009	GROUP INSURANCE PURCHASED SERVICES - ADMINIST 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	500.00
			Calendar Period 12/2022 Totals:	500.00
Account 100.1320.52.1100			Totals:	500.00
D 100.1320.52.1201 2023 00000148-010	PURCHASED SERVICES - ADMINIST ATTORNEY FEES 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	50000.00-
			Calendar Period 12/2022 Totals:	50000.00-
Account 100.1320.52.1201			Totals:	50000.00-
D 100.1320.52.3800 2023 00000148-011	ATTORNEY FEES LICENSES 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	200.00
			Calendar Period 12/2022 Totals:	200.00
Account 100.1320.52.3800			Totals:	200.00
D 100.1320.52.3950 2023 00000148-012	LICENSES INDIGENT BURIAL 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	600.00
			Calendar Period 12/2022 Totals:	600.00
Account 100.1320.52.3950			Totals:	600.00
D 100.1320.53.1100 2023 00000148-013	INDIGENT BURIAL GENERAL SUPPLIES AND MATERIALS 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	1400.00
			Calendar Period 12/2022 Totals:	1400.00
Account 100.1320.53.1100			Totals:	1400.00
D 100.1320.57.9000 2023 00000148-093	GENERAL SUPPLIES AND MATERIALS CONTINGENCIES 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	11927.00
			Calendar Period 12/2022 Totals:	11927.00
Account 100.1320.57.9000			Totals:	11927.00
D 100.1400.52.1103 2023 00000148-014	CONTINGENCIES PURCHASED SERVICES - DRUG TES 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	50.00-
			Calendar Period 12/2022 Totals:	50.00-
Account 100.1400.52.1103			Totals:	50.00-
D 100.1400.52.1200	PURCHASED SERVICES - DRUG TES PURCHASED SERVICES - PROFESSI 02/16/2023 2022.10	8687	12/2022	
			BUDGET AMENDMENT MARCH 2023 BOC I	50.00-
			Calendar Period 12/2022 Totals:	50.00-
Account 100.1400.52.1200			Totals:	50.00-

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SUMACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year	REVISION-DIST	DATE	REFERENCE	
2023	00000148-015	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1400.52.1200	PURCHASED SERVICES - PROFESSI			350.00-
D 100.1400.52.1201	ATTORNEY FEES	8687	12/2022	350.00-
2023	00000148-016	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1400.52.1201	ATTORNEY FEES			10000.00
D 100.1400.52.3200	POSTAGE	8687	12/2022	10000.00
2023	00000148-017	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1400.52.3200	POSTAGE			3000.00-
D 100.1545.52.3200	POSTAGE	8687	12/2022	3000.00-
2023	00000148-018	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1545.52.3200	POSTAGE			2000.00-
D 100.1550.52.1100	PURCHASED SERVICES - ADMINIS	8687	12/2022	2000.00-
2023	00000148-019	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1550.52.1100	PURCHASED SERVICES - ADMINIS			800.00
D 100.1550.52.1201	ATTORNEY FEES	8687	12/2022	800.00
2023	00000148-020	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1550.52.1201	ATTORNEY FEES			10000.00-
D 100.1550.52.2200	REPAIRS & MAINTENANCE	8687	12/2022	10000.00-
2023	00000148-021	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.1550.52.2200	REPAIRS & MAINTENANCE			1100.00
D 100.2151.53.1100	GENERAL SUPPLIES AND MATERIALS	8687	12/2022	1100.00
2023	00000148-022	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2151.53.1100	GENERAL SUPPLIES AND MATERIALS			1000.00
D 100.2151.57.2000	PTOA - EIGHTH JUDICIAL ADM DIST	8687	12/2022	1000.00
2023	00000148-023	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2151.57.2000	PTOA - EIGHTH JUDICIAL ADM DIST			13000.00-
D 100.2151.57.2001	PTOA - CRISP BOC - INSURANCE	8687	12/2022	13000.00-
2023	00000148-024	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2151.57.2001	PTOA - CRISP BOC - INSURANCE			9000.00
D 100.2200.52.3200	POSTAGE	8687	12/2022	9000.00
2023	00000148-025	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2200.52.3200	POSTAGE			100.00
D 100.2400.52.1201	ATTORNEY FEES	8687	12/2022	100.00
2023	00000148-026	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2400.52.1201	ATTORNEY FEES			500.00
D 100.2400.53.1750	COVID-19 SUPPLIES/OTHER	8687	12/2022	500.00
2023	00000148-027	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2400.53.1750	COVID-19 SUPPLIES/OTHER			100.00-
D 100.2450.51.2100	GROUP INSURANCE	8687	12/2022	100.00-
2023	00000148-028	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2450.51.2100	GROUP INSURANCE			220.00
D 100.2450.51.2700	WORKERS COMPENSATION INSUR	8687	12/2022	220.00
2023	00000148-029	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
Account 100.2450.51.2700	WORKERS COMPENSATION INSUR			700.00-
D 100.2450.52.1202	AUDIT FEES	8687	12/2022	700.00-
2023	00000148-030	02/16/2023	2022.10	
				BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals:
				Totals:
				700.00-

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SUMACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year	REVISION-DIST	DATE	REFERENCE	
Fiscal Year	REVISION-DIST	DATE	REFERENCE	DESCRIPTION
Account 100.2450.52.1202		AUDIT FEES		Calendar Period 12/2022 Totals: 700.00-
D 100.2450.52.2200		REPAIRS & MAINTENANCE		Totals: 700.00-
2023	00000148-031	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 250.00-
Account 100.2450.52.2200		REPAIRS & MAINTENANCE		Totals: 250.00-
D 100.2450.52.3201		PHONE & FAX		Calendar Period 12/2022 Totals: 250.00-
2023	00000148-032	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 3500.00
Account 100.2450.52.3201		PHONE & FAX		Totals: 3500.00
D 100.2450.53.1100		GENERAL SUPPLIES AND MATERIALS		Calendar Period 12/2022 Totals: 3500.00
2023	00000148-033	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 500.00-
Account 100.2450.53.1100		GENERAL SUPPLIES AND MATERIALS		Totals: 500.00-
D 100.3300.51.2400		RETIREMENT CONTRIBUTION		Calendar Period 12/2022 Totals: 500.00-
2023	00000148-034	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 2000.00-
Account 100.3300.51.2400		RETIREMENT CONTRIBUTION		Totals: 2000.00-
D 100.3300.52.1100		PURCHASED SERVICES - ADMINIS		Calendar Period 12/2022 Totals: 2000.00-
2023	00000148-035	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 1000.00-
Account 100.3300.52.1100		PURCHASED SERVICES - ADMINIS		Totals: 1000.00-
D 100.3300.52.1104		PURCHASED SERVICES-OTHER TES		Calendar Period 12/2022 Totals: 1000.00-
2023	00000148-036	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 1300.00-
Account 100.3300.52.1104		PURCHASED SERVICES-OTHER TES		Totals: 1300.00-
D 100.3300.53.1310		I.T. TECHNICAL SERVICES		Calendar Period 12/2022 Totals: 1300.00-
2023	00000148-037	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 500.00-
Account 100.3300.53.1310		I.T. TECHNICAL SERVICES		Totals: 500.00-
D 100.3300.53.1750		COVID-19 SUPPLIES/OTHER		Calendar Period 12/2022 Totals: 500.00-
2023	00000148-038	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 3000.00-
Account 100.3300.53.1750		COVID-19 SUPPLIES/OTHER		Totals: 3000.00-
D 100.3300.54.2500		EQUIPMENT - OTHER		Calendar Period 12/2022 Totals: 3000.00-
2023	00000148-039	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 6000.00
Account 100.3300.54.2500		EQUIPMENT - OTHER		Totals: 6000.00
D 100.3300.54.2501		EQUIPMENT - OTHER - GRANTS		Calendar Period 12/2022 Totals: 6000.00
2023	00000148-040	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 3200.00-
Account 100.3300.54.2501		EQUIPMENT - OTHER - GRANTS		Totals: 3200.00-
D 100.3300.57.2000		PAYMENT TO OTHER AGENCIES		Calendar Period 12/2022 Totals: 3200.00-
2023	00000148-041	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 3000.00
Account 100.3300.57.2000		PAYMENT TO OTHER AGENCIES		Totals: 3000.00
D 100.3325.52.1101		PURCHASED SERVICES - OUTSIDE M		Calendar Period 12/2022 Totals: 3000.00
2023	00000148-042	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 50000.00
Account 100.3325.52.1101		PURCHASED SERVICES - OUTSIDE M		Totals: 50000.00
D 100.3325.52.1201		ATTORNEY FEES		Calendar Period 12/2022 Totals: 50000.00
2023	00000148-043	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 2000.00-
Account 100.3325.52.1201		ATTORNEY FEES		Totals: 2000.00-
D 100.3325.52.2201		COPIER LEASE AND MAINTENANCE		Calendar Period 12/2022 Totals: 2000.00-
2023	00000148-044	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 1800.00-
Account 100.3325.52.2201		COPIER LEASE AND MAINTENANCE		Totals: 1800.00-
D 100.3325.52.2204		R&M - INFORMATION TECHNOLOGY/C		Calendar Period 12/2022 Totals: 1800.00-
2023	00000148-045	02/16/2023	2022.10	8687 12/2022 BUDGET AMENDMENT MARCH 2023 BOC I
				Calendar Period 12/2022 Totals: 560.00
Account 100.3325.52.2204		R&M - INFORMATION TECHNOLOGY/C		Totals: 560.00

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SUM ACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year REVISION-DIST	DATE REFERENCE	DESCRIPTION		
Account 100.3325.52.2204	R&M - INFORMATION TECHNOLOGY/C			
D 100.3325.52.3200	POSTAGE	8687	12/2022	Totals: 560.00
2023 00000148-046	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1200.00-
		Calendar Period 12/2022		Totals: 1200.00-
Account 100.3325.52.3200	POSTAGE			Totals: 1200.00-
D 100.3325.52.3600	DUES & FEES	8687	12/2022	Totals: 1200.00-
2023 00000148-047	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1500.00-
		Calendar Period 12/2022		Totals: 1500.00-
Account 100.3325.52.3600	DUES & FEES			Totals: 1500.00-
D 100.3325.52.3906	EAGLE ADVANTAGE SOLUTIONS	8687	12/2022	Totals: 1500.00-
2023 00000148-048	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		6900.00-
		Calendar Period 12/2022		Totals: 6900.00-
Account 100.3325.52.3906	EAGLE ADVANTAGE SOLUTIONS			Totals: 6900.00-
D 100.3325.52.3912	MICROSOFT LICENSES - SHI	8687	12/2022	Totals: 6900.00-
2023 00000148-049	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1293.00-
		Calendar Period 12/2022		Totals: 1293.00-
Account 100.3325.52.3912	MICROSOFT LICENSES - SHI			Totals: 1293.00-
D 100.3350.51.1100	SALARIES & WAGES - REGULAR	8687	12/2022	Totals: 1293.00-
2023 00000148-050	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1000.00
		Calendar Period 12/2022		Totals: 1000.00
Account 100.3350.51.1100	SALARIES & WAGES - REGULAR			Totals: 1000.00
D 100.3350.51.2400	RETIREMENT CONTRIBUTION	8687	12/2022	Totals: 1000.00
2023 00000148-051	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		500.00
		Calendar Period 12/2022		Totals: 500.00
Account 100.3350.51.2400	RETIREMENT CONTRIBUTION			Totals: 500.00
D 100.3350.52.1310	I.T. TECHNICAL SERVICES	8687	12/2022	Totals: 500.00-
2023 00000148-052	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		500.00-
		Calendar Period 12/2022		Totals: 500.00-
Account 100.3350.52.1310	I.T. TECHNICAL SERVICES			Totals: 500.00-
D 100.3350.53.1700	OTHER SUPPLIES - UNIFORM RENTAL	8687	12/2022	Totals: 500.00-
2023 00000148-053	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		500.00-
		Calendar Period 12/2022		Totals: 500.00-
Account 100.3350.53.1700	OTHER SUPPLIES - UNIFORM RENTAL			Totals: 500.00-
D 100.3500.51.2200	SOCIAL SECURITY MATCH	8687	12/2022	Totals: 500.00-
2023 00000148-054	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		220.00-
		Calendar Period 12/2022		Totals: 220.00-
Account 100.3500.51.2200	SOCIAL SECURITY MATCH			Totals: 220.00-
D 100.3920.51.2400	RETIREMENT CONTRIBUTION	8687	12/2022	Totals: 220.00-
2023 00000148-055	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		500.00
		Calendar Period 12/2022		Totals: 500.00
Account 100.3920.51.2400	RETIREMENT CONTRIBUTION			Totals: 500.00
D 100.3920.52.1310	I.T. TECHNICAL SERVICES	8687	12/2022	Totals: 500.00
2023 00000148-056	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1500.00-
		Calendar Period 12/2022		Totals: 1500.00-
Account 100.3920.52.1310	I.T. TECHNICAL SERVICES			Totals: 1500.00-
D 100.3920.52.3600	DUES & FEES	8687	12/2022	Totals: 1500.00-
2023 00000148-057	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		1000.00
		Calendar Period 12/2022		Totals: 1000.00
Account 100.3920.52.3600	DUES & FEES			Totals: 1000.00
D 100.3920.53.1100	GENERAL SUPPLIES AND MATERIALS	8687	12/2022	Totals: 1000.00
2023 00000148-058	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		800.00
		Calendar Period 12/2022		Totals: 800.00
Account 100.3920.53.1100	GENERAL SUPPLIES AND MATERIALS			Totals: 800.00
D 100.4200.51.2400	RETIREMENT CONTRIBUTION	8687	12/2022	Totals: 800.00
2023 00000148-059	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		8000.00-
		Calendar Period 12/2022		Totals: 8000.00-
Account 100.4200.51.2400	RETIREMENT CONTRIBUTION			Totals: 8000.00-
D 100.4200.52.3600	DUES & FEES	8687	12/2022	Totals: 8000.00-
2023 00000148-060	02/16/2023 2022.10	BUDGET AMENDMENT MARCH 2023 BOC I		250.00-
		Calendar Period 12/2022		Totals: 250.00-
Account 100.4200.52.3600	DUES & FEES			Totals: 250.00-

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SUMACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year D 100.4200.52.3912 2023 00000148-061	DATE REFERENCE MICROSOFT LICENSES - SHI 02/16/2023 2022.10	DESCRIPTION 8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		450.00-
Account 100.4200.52.3912	MICROSOFT LICENSES - SHI		Calendar Period 12/2022 Totals:	450.00-
D 100.4500.51.1100 2023 00000148-062	SALARIES & WAGES - REGULAR 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		900.00
Account 100.4500.51.1100	SALARIES & WAGES - REGULAR		Calendar Period 12/2022 Totals:	900.00
D 100.4500.52.2200 2023 00000148-063	REPAIRS & MAINTENANCE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		900.00
Account 100.4500.52.2200	REPAIRS & MAINTENANCE		Calendar Period 12/2022 Totals:	900.00
D 100.5442.51.1100 2023 00000148-064	SALARIES & WAGES - REGULAR 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		3000.00
Account 100.5442.51.1100	SALARIES & WAGES - REGULAR		Calendar Period 12/2022 Totals:	3000.00
D 100.5442.51.2100 2023 00000148-065	GROUP INSURANCE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		500.00-
Account 100.5442.51.2100	GROUP INSURANCE		Calendar Period 12/2022 Totals:	500.00-
D 100.5442.51.2100 2023 00000148-065	SALARIES & WAGES - REGULAR 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		500.00-
Account 100.5442.51.2100	SALARIES & WAGES - REGULAR		Calendar Period 12/2022 Totals:	500.00-
D 100.5442.51.2100 2023 00000148-066	GROUP INSURANCE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		100.00
Account 100.5442.51.2100	GROUP INSURANCE		Calendar Period 12/2022 Totals:	100.00
D 100.5442.51.2200 2023 00000148-066	SOCIAL SECURITY MATCH 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		200.00
Account 100.5442.51.2200	SOCIAL SECURITY MATCH		Calendar Period 12/2022 Totals:	200.00
D 100.5442.51.2400 2023 00000148-067	RETIREMENT CONTRIBUTION 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		200.00
Account 100.5442.51.2400	RETIREMENT CONTRIBUTION		Calendar Period 12/2022 Totals:	200.00
D 100.5442.52.2200 2023 00000148-068	REPAIRS & MAINTENANCE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		1000.00
Account 100.5442.52.2200	REPAIRS & MAINTENANCE		Calendar Period 12/2022 Totals:	1000.00
D 100.5442.52.2200 2023 00000148-069	POSTAGE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		400.00
Account 100.5442.52.2200	POSTAGE		Calendar Period 12/2022 Totals:	400.00
D 100.5442.52.3912 2023 00000148-070	MICROSOFT LICENSES - SHI 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		400.00-
Account 100.5442.52.3912	MICROSOFT LICENSES - SHI		Calendar Period 12/2022 Totals:	400.00-
D 100.5442.53.1100 2023 00000148-071	GENERAL SUPPLIES AND MATERIALS 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		400.00-
Account 100.5442.53.1100	GENERAL SUPPLIES AND MATERIALS		Calendar Period 12/2022 Totals:	400.00-
D 100.5442.54.2500 2023 00000148-072	EQUIPMENT - OTHER 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		3920.00
Account 100.5442.53.1100	GENERAL SUPPLIES AND MATERIALS		Calendar Period 12/2022 Totals:	3920.00
D 100.5442.54.2500 2023 00000148-072	EQUIPMENT - OTHER 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		100.00-
Account 100.5442.54.2500	EQUIPMENT - OTHER		Calendar Period 12/2022 Totals:	100.00-
D 100.5443.51.2600 2023 00000148-073	UNEMPLOYMENT INSURANCE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		100.00-
Account 100.5443.51.2600	UNEMPLOYMENT INSURANCE		Calendar Period 12/2022 Totals:	100.00-
D 100.5443.52.1200 2023 00000148-074	PURCHASED SERVICES - PROFESSI 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		300.00
Account 100.5443.52.1200	PURCHASED SERVICES - PROFESSI		Calendar Period 12/2022 Totals:	300.00
D 100.5443.52.3200 2023 00000148-075	POSTAGE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		200.00-
Account 100.5443.52.1200	PURCHASED SERVICES - PROFESSI		Calendar Period 12/2022 Totals:	200.00-
D 100.5443.52.3200 2023 00000148-075	POSTAGE 02/16/2023 2022.10	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		200.00-
Account 100.5443.52.3200	POSTAGE		Calendar Period 12/2022 Totals:	200.00-
D 100.5443.52.3500	TRAVEL	8687	12/2022	
		BUDGET AMENDMENT MARCH 2023 BOC I		55.00-
Account 100.5443.52.3200	POSTAGE		Calendar Period 12/2022 Totals:	55.00-

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Fiscal Year	REVISION-DIST	DATE	REFERENCE	
2023	00000148-076	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				200.00-
Calendar Period 12/2022 Totals:				200.00-
Totals:				200.00-
Account 100.5443.52.3500	TRAVEL			
D 100.5443.53.1270	GASOLINE/DIESEL	8687	12/2022	
2023	00000148-077	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				300.00
Calendar Period 12/2022 Totals:				300.00
Totals:				300.00
Account 100.5443.53.1270	GASOLINE/DIESEL			
D 100.5443.53.1750	COVID-19 SUPPLIES/OTHER	8687	12/2022	
2023	00000148-078	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				50.00-
Calendar Period 12/2022 Totals:				50.00-
Totals:				50.00-
Account 100.5443.53.1750	COVID-19 SUPPLIES/OTHER			
D 100.6200.53.1230	ELECTRICITY/UTILITIES	8687	12/2022	
2023	00000148-079	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				100.00
Calendar Period 12/2022 Totals:				100.00
Totals:				100.00
Account 100.6200.53.1230	ELECTRICITY/UTILITIES			
D 100.7130.52.1310	I.T. TECHNICAL SERVICES	8687	12/2022	
2023	00000148-080	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				1000.00-
Calendar Period 12/2022 Totals:				1000.00-
Totals:				1000.00-
Account 100.7130.52.1310	I.T. TECHNICAL SERVICES			
D 100.7130.52.3202	INTERNET	8687	12/2022	
2023	00000148-081	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				700.00
Calendar Period 12/2022 Totals:				700.00
Totals:				700.00
Account 100.7130.52.3202	INTERNET			
D 100.7130.54.2400	COMPUTER EQUIPMENT	8687	12/2022	
2023	00000148-082	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				1100.00
Calendar Period 12/2022 Totals:				1100.00
Totals:				1100.00
Account 100.7130.54.2400	COMPUTER EQUIPMENT			
D 100.7140.51.2200	SOCIAL SECURITY MATCH	8687	12/2022	
2023	00000148-083	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				3.00
Calendar Period 12/2022 Totals:				3.00
Totals:				3.00
Account 100.7140.51.2200	SOCIAL SECURITY MATCH			
D 100.7400.52.1200	PURCHASED SERVICES - PROFESSI	8687	12/2022	
2023	00000148-084	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				1000.00-
Calendar Period 12/2022 Totals:				1000.00-
Totals:				1000.00-
Account 100.7400.52.1200	PURCHASED SERVICES - PROFESSI			
D 100.7400.52.1201	ATTORNEY FEES	8687	12/2022	
2023	00000148-085	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				8200.00
Calendar Period 12/2022 Totals:				8200.00
Totals:				8200.00
Account 100.7400.52.1201	ATTORNEY FEES			
D 100.7400.52.2200	REPAIRS & MAINTENANCE	8687	12/2022	
2023	00000148-086	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				400.00
Calendar Period 12/2022 Totals:				400.00
Totals:				400.00
Account 100.7400.52.2200	REPAIRS & MAINTENANCE			
D 100.7400.52.3600	DUES & FEES	8687	12/2022	
2023	00000148-087	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				300.00
Calendar Period 12/2022 Totals:				300.00
Totals:				300.00
Account 100.7400.52.3600	DUES & FEES			
D 100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS	8687	12/2022	
2023	00000148-088	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				700.00-
Calendar Period 12/2022 Totals:				700.00-
Totals:				700.00-
Account 100.7400.53.1100	GENERAL SUPPLIES AND MATERIALS			
D 100.7400.53.1270	GASOLINE/DIESEL	8687	12/2022	
2023	00000148-089	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				700.00
Calendar Period 12/2022 Totals:				700.00
Totals:				700.00
Account 100.7400.53.1270	GASOLINE/DIESEL			
D 100.7600.52.1202	AUDIT FEES	8687	12/2022	
2023	00000148-090	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				400.00
Calendar Period 12/2022 Totals:				400.00
Totals:				400.00
Account 100.7600.52.1202	AUDIT FEES			
D 100.7600.52.2200	REPAIRS & MAINTENANCE	8687	12/2022	
2023	00000148-091	02/16/2023	2022.10	
BUDGET AMENDMENT MARCH 2023 BOC I				200.00-

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Fiscal Year	REVISION-DIST	DATE	REFERENCE	DESCRIPTION
Account 100.7600.52.2200				200.00-
D 100.7600.52.3300				200.00-
2023	00000148-092	02/16/2023	2022.10	700.00-
Account 100.7600.52.3300				700.00-
				700.00-

Calendar Period 12/2022 Totals: 200.00-
 Totals: 200.00-
 Calendar Period 12/2022 Totals: 700.00-
 Totals: 700.00-
 Batch 8687 Totals: 700.00-
 Report Totals:

Breakdowns

	Total
100.1000.52.1200 PURCHASED SERVICES - PROFESSIONAL	-1,000.00
100.1000.52.3605 ACCG DUES, ANNUAL & OTHER	-3,000.00
100.1000.52.3800 LICENSES	2,200.00
100.1000.52.3912 MICROSOFT LICENSES - SHI	-1,250.00
100.1000.53.1750 COVID-19 SUPPLIES/OTHER	-2,000.00
100.1110.51.2600 UNEMPLOYMENT INSURANCE	-257.00
100.1110.52.3912 MICROSOFT LICENSES - SHI	-500.00
100.1320.51.2100 GROUP INSURANCE	2,500.00
100.1320.52.1100 PURCHASED SERVICES - ADMINISTRATIVE	500.00
100.1320.52.1201 ATTORNEY FEES	-50,000.00
100.1320.52.3800 LICENSES	200.00
100.1320.52.3950 INDIGENT BURIAL	600.00
100.1320.53.1100 GENERAL SUPPLIES AND MATERIALS	1,400.00
100.1320.57.9000 CONTINGENCIES	11,927.00
100.1400.52.1103 PURCHASED SERVICES - DRUG TESTING	-50.00
100.1400.52.1200 PURCHASED SERVICES - PROFESSIONAL	-350.00
100.1400.52.1201 ATTORNEY FEES	10,000.00

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						Total
100.1400.52.3200		POSTAGE				-3,000.00
100.1545.52.3200		POSTAGE				-2,000.00
100.1550.52.1100		PURCHASED SERVICES - ADMINISTRATIVE				800.00
100.1550.52.1201		ATTORNEY FEES				-10,000.00
100.1550.52.2200		REPAIRS & MAINTENANCE				1,100.00
100.2151.53.1100		GENERAL SUPPLIES AND MATERIALS				1,000.00
100.2151.57.2000		PTOA - EIGHTH JUDICIAL ADM DIST				-13,000.00
100.2151.57.2001		PTOA - CRISP BOC - INSURANCE				9,000.00
100.2200.52.3200		POSTAGE				100.00
100.2400.52.1201		ATTORNEY FEES				500.00
100.2400.53.1750		COVID-19 SUPPLIES/OTHER				-100.00
100.2450.51.2100		GROUP INSURANCE				220.00
100.2450.51.2700		WORKERS COMPENSATION INSURANCE				-700.00
100.2450.52.1202		AUDIT FEES				-700.00
100.2450.52.2200		REPAIRS & MAINTENANCE				-250.00
100.2450.52.3201		PHONE & FAX				3,500.00
100.2450.53.1100		GENERAL SUPPLIES AND MATERIALS				-500.00
100.3300.51.2400		RETIREMENT CONTRIBUTION				-2,000.00
100.3300.52.1100		PURCHASED SERVICES - ADMINISTRATIVE				-1,000.00
100.3300.52.1104		PURCHASED SERVICES-OTHER TESTING				-1,300.00

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SUMACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year	REVISION-DIST	DATE	REFERENCE	DESCRIPTION
				Total
100.3300.53.1310	I.T. TECHNICAL SERVICES			-500.00
100.3300.53.1750	COVID-19 SUPPLIES/OTHER			-3,000.00
100.3300.54.2500	EQUIPMENT - OTHER			6,000.00
100.3300.54.2501	EQUIPMENT - OTHER - GRANTS			-3,200.00
100.3300.57.2000	PAYMENT TO OTHER AGENCIES			3,000.00
100.3325.52.1101	PURCHASED SERVICES - OUTSIDE MEDICAL SVCS			50,000.00
100.3325.52.1201	ATTORNEY FEES			-2,000.00
100.3325.52.2201	COPIER LEASE AND MAINTENANCE			-1,800.00
100.3325.52.2204	R&M - INFORMATION TECHNOLOGY/COMPUTERS			560.00
100.3325.52.3200	POSTAGE			-1,200.00
100.3325.52.3600	DUES & FEES			-1,500.00
100.3325.52.3906	EAGLE ADVANTAGE SOLUTIONS			-6,900.00
100.3325.52.3912	MICROSOFT LICENSES - SHI			-1,293.00
100.3350.51.1100	SALARIES & WAGES - REGULAR			1,000.00
100.3350.51.2400	RETIREMENT CONTRIBUTION			500.00
100.3350.52.1310	I.T. TECHNICAL SERVICES			-500.00
100.3350.53.1700	OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE			-500.00
100.3500.51.2200	SOCIAL SECURITY MATCH			-220.00
100.3920.51.2400	RETIREMENT CONTRIBUTION			500.00
100.3920.52.1310	I.T. TECHNICAL SERVICES			-1,500.00

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SUM ACCOUNT NO. Fiscal Year	REVISION-DIST	DESCRIPTION DATE	REFERENCE	BATCH NO. DESCRIPTION	CAL. PER.	AMOUNT
					Total	
100.3920.52.3600		DUES & FEES				1,000.00
100.3920.53.1100		GENERAL SUPPLIES AND MATERIALS				800.00
100.4200.51.2400		RETIREMENT CONTRIBUTION				-8,000.00
100.4200.52.3600		DUES & FEES				-250.00
100.4200.52.3912		MICROSOFT LICENSES - SHI				-450.00
100.4500.51.1100		SALARIES & WAGES - REGULAR				900.00
100.4500.52.2200		REPAIRS & MAINTENANCE				3,000.00
100.5442.51.1100		SALARIES & WAGES - REGULAR				-500.00
100.5442.51.2100		GROUP INSURANCE				100.00
100.5442.51.2200		SOCIAL SECURITY MATCH				200.00
100.5442.51.2400		RETIREMENT CONTRIBUTION				1,000.00
100.5442.52.2200		REPAIRS & MAINTENANCE				400.00
100.5442.52.3200		POSTAGE				-55.00
100.5442.52.3912		MICROSOFT LICENSES - SHI				-400.00
100.5442.53.1100		GENERAL SUPPLIES AND MATERIALS				3,920.00
100.5442.54.2500		EQUIPMENT - OTHER				-100.00
100.5443.51.2600		UNEMPLOYMENT INSURANCE				300.00
100.5443.52.1200		PURCHASED SERVICES - PROFESSIONAL				-200.00
100.5443.52.3200		POSTAGE				-55.00
100.5443.52.3500		TRAVEL				-200.00

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SUM ACCOUNT NO.		DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year	REVISION-DIST	DATE	REFERENCE	DESCRIPTION	
				Total	
		100.5443.53.1270 GASOLINE/DIESEL			300.00
		100.5443.53.1750 COVID-19 SUPPLIES/OTHER			-50.00
		100.6200.53.1230 ELECTRICITY/UTILITIES			100.00
		100.7130.52.1310 I.T.TECHNICAL SERVICES			-1,000.00
		100.7130.52.3202 INTERNET			700.00
		100.7130.54.2400 COMPUTER EQUIPMENT			1,100.00
		100.7140.51.2200 SOCIAL SECURITY MATCH			3.00
		100.7400.52.1200 PURCHASED SERVICES - PROFESSIONAL			-1,000.00
		100.7400.52.1201 ATTORNEY FEES			8,200.00
		100.7400.52.2200 REPAIRS & MAINTENANCE			400.00
		100.7400.52.3600 DUES & FEES			300.00
		100.7400.53.1100 GENERAL SUPPLIES AND MATERIALS			-700.00
		100.7400.53.1270 GASOLINE/DIESEL			700.00
		100.7600.52.1202 AUDIT FEES			400.00
		100.7600.52.2200 REPAIRS & MAINTENANCE			-200.00
		100.7600.52.3300 ADVERTISING			-700.00
		Total			0.00

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BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
8687	2023	00000148	02/16/2023	12/2022	2022.10	BUDGET AMENDMENT MARCH 2023 BOC ME	0.00
		001 D	100.1000.52.1200			PURCHASED SERVICES - PROFESSIONAL	-1,000.00
		002 D	100.1000.52.3605			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ACCG DUES, ANNUAL & OTHER	-3,000.00
		003 D	100.1000.52.3800			Detail Desc.: GENERAL FUND MARCH 2023 BOC M LICENSES	2,200.00
		004 D	100.1000.52.3912			Detail Desc.: GENERAL FUND MARCH 2023 BOC M MICROSOFT LICENSES - SHI	-1,250.00
		005 D	100.1000.53.1750			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COVID-19 SUPPLIES/OTHER	-2,000.00
		006 D	100.1110.51.2600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M UNEMPLOYMENT INSURANCE	-257.00
		007 D	100.1110.52.3912			Detail Desc.: GENERAL FUND MARCH 2023 BOC M MICROSOFT LICENSES - SHI	-500.00
		008 D	100.1320.51.2100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GROUP INSURANCE	2,500.00
		009 D	100.1320.52.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - ADMINISTRATIVE	500.00
		010 D	100.1320.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	-50,000.00
		011 D	100.1320.52.3800			Detail Desc.: GENERAL FUND MARCH 2023 BOC M LICENSES	200.00
		012 D	100.1320.52.3950			Detail Desc.: GENERAL FUND MARCH 2023 BOC M INDIGENT BURIAL	600.00
		013 D	100.1320.53.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GENERAL SUPPLIES AND MATERIALS	1,400.00
		014 D	100.1400.52.1103			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - DRUG TESTING	-50.00
		015 D	100.1400.52.1200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - PROFESSIONAL	-350.00
		016 D	100.1400.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	10,000.00
		017 D	100.1400.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	-3,000.00
		018 D	100.1545.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	-2,000.00
		019 D	100.1550.52.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - ADMINISTRATIVE	800.00
		020 D	100.1550.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	-10,000.00
		021 D	100.1550.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	1,100.00
		022 D	100.2151.53.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GENERAL SUPPLIES AND MATERIALS	1,000.00
		023 D	100.2151.57.2000			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PTOA - EIGHTH JUDICIAL ADM DIST	-13,000.00
		024 D	100.2151.57.2001			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PTOA - CRISP BOC - INSURANCE	9,000.00
		025 D	100.2200.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	100.00
		026 D	100.2400.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	500.00
		027 D	100.2400.53.1750			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COVID-19 SUPPLIES/OTHER	-100.00
		028 D	100.2450.51.2100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GROUP INSURANCE	220.00
		029 D	100.2450.51.2700			Detail Desc.: GENERAL FUND MARCH 2023 BOC M WORKERS COMPENSATION INSURANCE	-700.00
		030 D	100.2450.52.1202			Detail Desc.: GENERAL FUND MARCH 2023 BOC M AUDIT FEES	-700.00
		031 D	100.2450.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	-250.00
		032 D	100.2450.52.3201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PHONE & FAX	3,500.00
						Detail Desc.: GENERAL FUND MARCH 2023 BOC M	

Budget Revision Edit List

BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
		033 D	100.2450.53.1100			GENERAL SUPPLIES AND MATERIALS	-500.00
		034 D	100.3300.51.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M RETIREMENT CONTRIBUTION	-2,000.00
		035 D	100.3300.52.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - ADMINISTRATIVE	-1,000.00
		036 D	100.3300.52.1104			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES-OTHER TESTING	-1,300.00
		037 D	100.3300.53.1310			Detail Desc.: GENERAL FUND MARCH 2023 BOC M I.T. TECHNICAL SERVICES	-500.00
		038 D	100.3300.53.1750			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COVID-19 SUPPLIES/OTHER	-3,000.00
		039 D	100.3300.54.2500			Detail Desc.: GENERAL FUND MARCH 2023 BOC M EQUIPMENT - OTHER	6,000.00
		040 D	100.3300.54.2501			Detail Desc.: GENERAL FUND MARCH 2023 BOC M EQUIPMENT - OTHER - GRANTS	-3,200.00
		041 D	100.3300.57.2000			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PAYMENT TO OTHER AGENCIES	3,000.00
		042 D	100.3325.52.1101			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - OUTSIDE MEDICAL	50,000.00
		043 D	100.3325.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	-2,000.00
		044 D	100.3325.52.2201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COPIER LEASE AND MAINTENANCE	-1,800.00
		045 D	100.3325.52.2204			Detail Desc.: GENERAL FUND MARCH 2023 BOC M R&M - INFORMATION TECHNOLOGY/COMPUT	560.00
		046 D	100.3325.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	-1,200.00
		047 D	100.3325.52.3600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M DUES & FEES	-1,500.00
		048 D	100.3325.52.3906			Detail Desc.: GENERAL FUND MARCH 2023 BOC M EAGLE ADVANTAGE SOLUTIONS	-6,900.00
		049 D	100.3325.52.3912			Detail Desc.: GENERAL FUND MARCH 2023 BOC M MICROSOFT LICENSES - SHI	-1,293.00
		050 D	100.3350.51.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M SALARIES & WAGES - REGULAR	1,000.00
		051 D	100.3350.51.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M RETIREMENT CONTRIBUTION	500.00
		052 D	100.3350.52.1310			Detail Desc.: GENERAL FUND MARCH 2023 BOC M I.T. TECHNICAL SERVICES	-500.00
		053 D	100.3350.53.1700			Detail Desc.: GENERAL FUND MARCH 2023 BOC M OTHER SUPPLIES - UNIFORM RENTAL/PURC	-500.00
		054 D	100.3500.51.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M SOCIAL SECURITY MATCH	-220.00
		055 D	100.3920.51.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M RETIREMENT CONTRIBUTION	500.00
		056 D	100.3920.52.1310			Detail Desc.: GENERAL FUND MARCH 2023 BOC M I.T. TECHNICAL SERVICES	-1,500.00
		057 D	100.3920.52.3600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M DUES & FEES	1,000.00
		058 D	100.3920.53.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GENERAL SUPPLIES AND MATERIALS	800.00
		059 D	100.4200.51.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M RETIREMENT CONTRIBUTION	-8,000.00
		060 D	100.4200.52.3600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M DUES & FEES	-250.00
		061 D	100.4200.52.3912			Detail Desc.: GENERAL FUND MARCH 2023 BOC M MICROSOFT LICENSES - SHI	-450.00
		062 D	100.4500.51.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M SALARIES & WAGES - REGULAR	900.00
		063 D	100.4500.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	3,000.00
		064 D	100.5442.51.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M SALARIES & WAGES - REGULAR	-500.00
		065 D	100.5442.51.2100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GROUP INSURANCE	100.00
						Detail Desc.: GENERAL FUND MARCH 2023 BOC M	

Budget Revision Edit List

BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
		066 D	100.5442.51.2200			SOCIAL SECURITY MATCH	200.00
		067 D	100.5442.51.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M RETIREMENT CONTRIBUTION	1,000.00
		068 D	100.5442.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	400.00
		069 D	100.5442.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	-55.00
		070 D	100.5442.52.3912			Detail Desc.: GENERAL FUND MARCH 2023 BOC M MICROSOFT LICENSES - SHI	-400.00
		071 D	100.5442.53.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GENERAL SUPPLIES AND MATERIALS	3,920.00
		072 D	100.5442.54.2500			Detail Desc.: GENERAL FUND MARCH 2023 BOC M EQUIPMENT - OTHER	-100.00
		073 D	100.5443.51.2600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M UNEMPLOYMENT INSURANCE	300.00
		074 D	100.5443.52.1200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - PROFESSIONAL	-200.00
		075 D	100.5443.52.3200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M POSTAGE	-55.00
		076 D	100.5443.52.3500			Detail Desc.: GENERAL FUND MARCH 2023 BOC M TRAVEL	-200.00
		077 D	100.5443.53.1270			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GASOLINE/DIESEL	300.00
		078 D	100.5443.53.1750			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COVID-19 SUPPLIES/OTHER	-50.00
		079 D	100.6200.53.1230			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ELECTRICITY/UTILITIES	100.00
		080 D	100.7130.52.1310			Detail Desc.: GENERAL FUND MARCH 2023 BOC M I.T. TECHNICAL SERVICES	-1,000.00
		081 D	100.7130.52.3202			Detail Desc.: GENERAL FUND MARCH 2023 BOC M INTERNET	700.00
		082 D	100.7130.54.2400			Detail Desc.: GENERAL FUND MARCH 2023 BOC M COMPUTER EQUIPMENT	1,100.00
		083 D	100.7140.51.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M SOCIAL SECURITY MATCH	3.00
		084 D	100.7400.52.1200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M PURCHASED SERVICES - PROFESSIONAL	-1,000.00
		085 D	100.7400.52.1201			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ATTORNEY FEES	8,200.00
		086 D	100.7400.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	400.00
		087 D	100.7400.52.3600			Detail Desc.: GENERAL FUND MARCH 2023 BOC M DUES & FEES	300.00
		088 D	100.7400.53.1100			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GENERAL SUPPLIES AND MATERIALS	-700.00
		089 D	100.7400.53.1270			Detail Desc.: GENERAL FUND MARCH 2023 BOC M GASOLINE/DIESEL	700.00
		090 D	100.7600.52.1202			Detail Desc.: GENERAL FUND MARCH 2023 BOC M AUDIT FEES	400.00
		091 D	100.7600.52.2200			Detail Desc.: GENERAL FUND MARCH 2023 BOC M REPAIRS & MAINTENANCE	-200.00
		092 D	100.7600.52.3300			Detail Desc.: GENERAL FUND MARCH 2023 BOC M ADVERTISING	-700.00
		093 D	100.1320.57.9000			Detail Desc.: GENERAL FUND MARCH 2023 BOC M CONTINGENCIES	11,927.00
Batch 8,687 Totals							0.00

Report Totals

0.00