

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

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR  
THE 2022-11 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

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Hope Harmon, Vice-Chair

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Bennie Calloway, Jr., Commissioner

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Daniel Cowan, Commissioner

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John William Mooney, Commissioner

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Attest: Donna R. Prather, County Clerk

# Balance Sheet

BEN HILL COUNTY  
 As of 12/31/2022  
 Selecting on FUND equals 100

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
<b>Cash</b>				
Fund 100 (GENERAL FUND)				
Totals for Cash	6,618,085.69		6,300,544.82	
<b>Total Cash</b>	<b><u>\$6,618,085.69</u></b>		<b><u>\$6,300,544.82</u></b>	
<b>Assets</b>				
Totals for Current Assets	3,172,438.88	9,389.77	3,029,565.10	148,936.41
<b>Total Assets</b>	<b><u>\$9,781,134.80</u></b>		<b><u>\$9,181,173.51</u></b>	
<b>Liabilities</b>				
Totals for Current Liabilities	21,017.51	1,304,679.56	14,846.17	2,416,786.53
<b>Total Liabilities</b>		<b><u>\$1,283,662.05-</u></b>		<b><u>\$2,401,940.36-</u></b>
<b>Fund Balances</b>				
Totals for Fund Balances		6,779,233.15		5,401,247.76
<b>Total Fund Balances</b>		<b><u>\$6,779,233.15-</u></b>		<b><u>\$5,401,247.76-</u></b>
<b>Excess of Revenue over Expenditure</b>		<b><u>1,718,239.60</u></b>		<b>1,377,985.39</b>
<b>Total Liabilities and Fund Balance</b>		<b><u>9,781,134.80</u></b>		<b><u>9,181,173.51</u></b>

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

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)	8,422,690.00		4,064,899.13	3,091,627.05	8,422,690.00	9,512,363.76	112.94
Totals for Class:							
32 (LICENSES & PERMITS)	63,000.00		15,283.37	22,881.22	63,000.00	60,962.50	96.77
Totals for Class:							
33 (INTERGOVERNMENTAL)	354,030.50		25,000.00	210,218.81	354,030.50	484,712.17	136.91
Totals for Class:							
34 (CHARGES FOR SERVICES)	680,715.00		66,591.74	174,826.35	680,715.00	707,099.96	103.88
Totals for Class:							
35 (FINES & FORFEITURES)	430,000.00		35,833.26	46,511.95	430,000.00	504,083.92	117.23
Totals for Class:							
36 (INVESTMENT INCOME)	2,000.00		166.63	290.98	2,000.00	2,070.88	103.54
Totals for Class:							
37 (CONTRIBUTIONS & DONATIONS)				3,800.00		5,800.00	N/A
Totals for Class:							
38 (MISCELLANEOUS)	94,856.22		5,916.63	1,000.00	94,856.22	121,778.01	128.38
Totals for Class:							
39 (OTHER FINANCING SOURCES)	725,000.00		60,416.63	895.00	725,000.00	725,158.80	100.02
Total Revenues	10,772,291.72		4,274,107.39	3,552,051.36	10,772,291.72	12,124,030.00	112.55

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 100 and on TYPE equals 800

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR-TO-DATE		% USED
	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
100.0000.31.1100							
REAL PROPERTY - CURRENT	5,188,900.00		3,871,600.00	3,225,661.72	5,188,900.00	5,592,822.48	107.78
100.0000.31.1200							
REAL PROPERTY - PRIOR YEARS	160,800.00		2,900.00	338,903.68-	160,800.00	380,089.37	236.37
100.0000.31.1220							
TIMBER TAXES	70,000.00		9,000.00	19,082.90	70,000.00	180,146.54	257.35
100.0000.31.1250							
FOREST LAND PROTECTION ACT (FLPA)	50,000.00				50,000.00	49,566.67	99.13
100.0000.31.1310							
MOTOR VEHICLE TAXES	97,900.00		8,158.37	8,235.66	97,900.00	95,919.41	97.98
100.0000.31.1315							
TITLE AD VALOREM TAX FEE	587,390.00		48,949.13	27,128.35	587,390.00	652,905.82	111.15
100.0000.31.1316							
ALTERNATIVE AD VALOREM TAX (AAVT)							
100.0000.31.1320							
MOBILE HOME TAXES	83,000.00		6,916.63	1,786.00	83,000.00	96,608.95	116.40
100.0000.31.1340							
INTANGIBLE TAX	60,000.00		5,000.00	7,525.73	60,000.00	63,554.02	105.92
100.0000.31.1350							
RAILROAD EQUIPMENT TAX	23,000.00				23,000.00		0.00
100.0000.31.1390							
OTHER PROPERTY TAXES							
100.0000.31.1600							
REAL ESTATE TRANSFER TAX	15,000.00		1,250.00	4,039.72	15,000.00	32,021.78	213.48
100.0000.31.1750							
TELEVISION CABLE FRANCHIS	31,000.00				31,000.00	27,493.63	88.69
100.0000.31.1791							
TAX COMMISSION FICA REIMB	2,200.00				2,200.00		0.00
100.0000.31.3100							
LOCAL OPTION SALES TAX	1,200,000.00		100,000.00	119,311.38	1,200,000.00	1,414,898.03	117.91
100.0000.31.4200							
ALCOHOLIC BEVERAGE TAX	56,000.00		4,666.63	3,760.61	56,000.00	52,359.56	93.50
100.0000.31.6200							
INSURANCE PREMIUM TAX	650,000.00				650,000.00	618,740.27	95.19
100.0000.31.6300							
FINANCIAL INSTITUTION TAX	70,000.00				70,000.00	92,940.00	132.77
100.0000.31.9000							
PENALTIES & INT ON TAXES	75,000.00		6,250.00	13,993.16	75,000.00	146,092.61	194.79
100.0000.31.9500							
FI FA	2,500.00		208.37	5.50	2,500.00	1,929.50	77.18

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 100 and on TYPE equals 800

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR-TO-DATE		% USED
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
<b>Totals for Class:</b>							
<b>31 (TAXES)</b>							
100.0000.32.1100	8,422,690.00	3,091,627.05	4,064,899.13	12,600.00	8,422,690.00	9,512,363.76	112.94
ALCO BEVERAGE LICENSE	13,000.00		6,600.00	12,600.00	13,000.00	17,855.00	137.35
100.0000.32.1200	25,000.00		6,600.00	9,016.22	25,000.00	23,690.00	94.76
GENERAL BUSINESS LICENSE	25,000.00		2,083.37	1,265.00	25,000.00	19,417.50	77.67
100.0000.32.2000	25,000.00						
NON-BUSINESS LIC'S & PERMS							
100.0000.32.5000							
OTHER LICENSES & PERMITS							
<b>Totals for Class:</b>							
<b>32 (LICENSES &amp; PERMITS)</b>							
100.0000.33.1000	63,000.00	22,881.22	15,283.37		63,000.00	60,962.50	96.77
FEDERAL GRANT							
100.0000.33.1110	60,000.00	26,059.20	25,000.00		60,000.00	55,500.07	92.50
SENIOR CITIZENS NUTRITION							
100.0000.33.4111	1,000.00	227.56			1,000.00	2,626.71	262.67
DIRECT GRANTS/LVAP							
100.0000.33.4113							
SHERIFF DEPT GRANTS							
100.0000.33.4114	8,200.00	5,300.00			8,200.00	5,300.00	N/A
EMA GRANTS							
100.0000.33.4116							
ADMINISTRATION GRANTS							
100.0000.33.4120							
TRANSIT OPERATING GRANT							
100.0000.33.4123	245,000.00				245,000.00	166,723.00	68.05
Georgia State Grants Other							
100.0000.33.4125	39,830.50	141,002.05			39,830.50	185,032.55	464.55
HWY SAFETY HIGH VISIBILITY ENFORCEMEN							
100.0000.33.4126							
VICTIMS ADVOCATE GRANT							
100.0000.33.4128							
USDA GRANTS							
100.0000.33.4129							
PUBLIC SAFETY & FIRST RESPONDERS GRA							
<b>Totals for Class:</b>							
<b>33 (INTERGOVERNMENTAL)</b>							
100.0000.34.1100	354,030.50	210,218.81	25,000.00		354,030.50	484,712.17	136.91
PROBATE COURT FEES							
	55,000.00	2,707.71	4,583.37		55,000.00	48,185.34	87.61

# Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

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	
100.0000.34.1101	25,000.00		2,083.37		25,000.00		0.00
PROBATE COURT - VITAL RECORDS							
100.0000.34.1600							
MOTOR VEHICLE FEES							
100.0000.34.1910							
ELECTION QUALIFYING FEE							
100.0000.34.1940							
COST & COMM ON TAXES	200,000.00		42,400.00	89,773.31	200,000.00	213,411.83	106.71
100.0000.34.1941							
TITLE AD VALOREM TAX ADMINISTRATIVE FE							
100.0000.34.2101	2,000.00			580.28	2,000.00	2,296.77-	-114.84
SHERIFF SERVICE FEES							
100.0000.34.2102	14,000.00		1,166.63	2,960.00	14,000.00	16,940.00	121.00
MONTHLY SHERIFF COLLECTIO							
100.0000.34.2103	50,000.00		4,166.63	1,025.00	50,000.00	15,335.61	30.67
SCHOOL RESOURCE REIMB							
100.0000.34.2330	188,415.00			45,116.94	188,415.00	202,593.97	107.53
INMATE BOARD							
100.0000.34.2600	10,000.00		833.37	2,505.00-	10,000.00	14,920.00	149.20
AMBULANCE FEES							
100.0000.34.2901				350.01		2,964.38	N/A
FUNERAL TRANSPORT							
100.0000.34.2902						1,205.00	N/A
MISC SHERIFF COLLECTIONS							
100.0000.34.3901	10,000.00		833.37	333.03	10,000.00	3,437.31	34.37
INSTALLATION OF PIPE							
100.0000.34.4110	15,000.00		1,250.00	3,010.60	15,000.00	21,933.76	146.23
REFUSE COLLECTION CHARGES							
100.0000.34.4500	80,000.00		6,666.63	26,587.50	80,000.00	136,088.45	170.11
PAYTEL TELEPHONE COLLECTS							
100.0000.34.7901	30,000.00		2,500.00	4,760.97	30,000.00	28,126.33	93.75
CO LANDING CAMPING FEES							
100.0000.34.9900	1,300.00		108.37	35.00	1,300.00	1,780.00	N/A
OTHER CHARGES(SR MEALS)							
<b>Totals for Class:</b>							
<b>34 (CHARGES FOR SERVICES)</b>	<b>680,715.00</b>		<b>66,591.74</b>	<b>174,826.35</b>	<b>680,715.00</b>	<b>707,099.96</b>	<b>103.88</b>
100.0000.35.1110							
SUPERIOR COURT	155,000.00		12,916.63	18,533.50	155,000.00	182,526.45	117.76
100.0000.35.1130							
MAGISTRATE COURT	75,000.00		6,250.00	22,377.89	75,000.00	110,941.39	147.92

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

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	
100.0000.35.1151							
PROBATE COURT - TRAFFIC FINES	200,000.00		16,666.63	5,600.56	200,000.00	210,616.08	105.31
<b>Totals for Class:</b>							
<b>35 (FINES &amp; FORFEITURES)</b>	<b>430,000.00</b>		<b>35,833.26</b>	<b>46,511.95</b>	<b>430,000.00</b>	<b>504,083.92</b>	<b>117.23</b>
100.0000.36.1000							
INVESTMENT INCOME	2,000.00		166.63	290.98	2,000.00	1,099.79	54.99
100.0000.36.1400							
OTHER INTEREST REVENUE						971.09	N/A
<b>Totals for Class:</b>							
<b>36 (INVESTMENT INCOME)</b>	<b>2,000.00</b>		<b>166.63</b>	<b>290.98</b>	<b>2,000.00</b>	<b>2,070.88</b>	<b>103.54</b>
100.0000.37.1000							
CONT/DONATIONS/PRIVATE SO				3,800.00		5,800.00	N/A
<b>Totals for Class:</b>							
<b>37 (CONTRIBUTIONS &amp; DONATIONS)</b>				<b>3,800.00</b>		<b>5,800.00</b>	<b>N/A</b>
100.0000.38.9000							
OTHER REVENUES/SPLOST REI						19,172.71	N/A
100.0000.38.9002							
COPIES & SURVEYS	100.00				100.00	486.38	486.38
100.0000.38.9004							
ELECTION REIMBURSEMENTS							
100.0000.38.9005							
MISC INSURANCE SETTLEMENT							
100.0000.38.9006							
SENIOR CENTER REVENUES	11,000.00		916.63		11,000.00	8,717.86	79.25
100.0000.38.9009							
OTHER MISCELLANEOUS REVENUES						75.00	N/A
<b>Totals for Class:</b>							
<b>38 (MISCELLANEOUS)</b>	<b>94,856.22</b>		<b>5,916.63</b>	<b>1,000.00</b>	<b>94,856.22</b>	<b>121,778.01</b>	<b>128.38</b>
100.0000.39.1201							
TRANSFERS IN/(OUT) - FUND 211 DRUG ABU							
100.0000.39.1202							
TRANSFERS IN/(OUT) - Fund 220 EIP							
100.0000.39.1203							
TRANSFERS IN/(OUT) - FUND 230 ARP 2021							
100.0000.39.1210							
TRANSFERS IN/(OUT) - FUND 326 T-SPLOST	720,000.00		60,000.00		720,000.00	720,000.00	100.00
100.0000.39.1212							
TRANSFER IN ARPA FUND							
100.0000.39.2000							
SALE OF ASSETS							
100.0000.39.2100							

# Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

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	
SALE OF GENERAL FIX ASSET 100.0000.39.2101	5,000.00		416.63	250.00	5,000.00	4,513.80	N/A
ROAD DEPT MISC SALES							
Totals for Class: <b>39 (OTHER FINANCING SOURCES)</b>	<b>725,000.00</b>		<b>60,416.63</b>	<b>895.00</b>	<b>725,000.00</b>	<b>725,158.80</b>	<b>100.02</b>
<b>Total Revenues</b>	<b>10,772,291.72</b>		<b>4,274,107.39</b>	<b>3,552,051.36</b>	<b>10,772,291.72</b>	<b>12,124,030.00</b>	<b>112.55</b>



# Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

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: 0000 (Department - 0000)	172,344.00		86,675.37	42,676.28	172,344.00	170,916.48	N/A
Totals for Department: 1000 (GENERAL GOVERNMENT)	101,033.00		20,764.78	8,212.70	101,033.00	98,551.43	99.17
Totals for Department: 1110 (COMMISSIONERS)	653,350.00		90,330.24	66,031.23	653,350.00	476,136.59	97.54
Totals for Department: 1320 (COUNTY ADMINISTRATION)	248,400.00		42,176.43	39,258.49	248,400.00	246,924.60	72.88
Totals for Department: 1400 (ELECTIONS)	314,327.00		29,723.02	36,443.66	314,327.00	310,833.32	99.41
Totals for Department: 1545 (TAX COMMISSIONER)	324,067.00		1,464.04-	32,787.38	324,067.00	321,541.32	98.89
Totals for Department: 1550 (TAX ASSESSOR)	441,942.00		51,888.48	23,021.16	441,942.00	428,145.42	99.22
Totals for Department: 1565 (GENERAL GOVERNMENT BUILDINGS)	446,513.00		8,913.70	42,454.66	446,513.00	441,984.47	96.88
Totals for Department: 2150 (CLERK OF COURT)	128,210.00		10,500.76	10,566.77	128,210.00	126,631.02	98.99
Totals for Department: 2151 (SUPERIOR COURT JUDGES)	32,000.00		19,991.63	1,917.31	32,000.00	31,794.25	98.77
Totals for Department: 2200 (DISTRICT ATTORNEY)	68,467.00		9,619.75	5,755.66	68,467.00	68,463.04	99.36
Totals for Department: 2300 (PUBLIC DEFENDER)	326,606.00		37,704.08	29,130.00	326,606.00	324,759.44	99.99
Totals for Department: 2400 (MAGISTRATE COURT)	186,143.26		28,011.03	27,491.04	186,143.26	185,094.39	99.43
Totals for Department: 2450 (PROBATE COURT)	2,193,116.46		305,704.86	185,294.85	2,193,116.46	2,180,384.38	99.44
Totals for Department: 3300 (SHERIFF DEPARTMENT)	1,654,053.00		102,124.11	171,823.56	1,654,053.00	1,617,520.37	99.42
Totals for Department: 3325 (JAIL ADMINISTRATION)	182,920.00		23,004.41-	15,929.11	182,920.00	181,586.45	97.79
Totals for Department: 3350 (SCHOOL RESOURCE OFFICERS)	85,360.00		11,220.00	9,700.67	85,360.00	81,734.04	99.27
Totals for Department: 3500 (FIRE)	222,900.00		166,433.37-	71,322.63	222,900.00	221,527.97	95.75
Totals for Department: 3600 (EMS)	64,612.00		33,842.51	6,092.77	64,612.00	63,367.33	99.38
Totals for Department: 3700 (CORONER)	120,208.00		10,017.37	10,017.34	120,208.00	112,900.58	98.07
Totals for Department: 3910 (ANIMAL CONTROL)	35,474.00		3,733.04-	1,034.58-	35,474.00	34,242.12	93.92
Totals for Department: 3920 (EMA)							96.53

# Statement of Revenues & Expenditures

## BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 100 and on TYPE equals 900

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Totals for Department:							
4200 (HIGHWAYS AND STREETS)	1,036,844.00	66,956.56	3,647.07	66,956.56	1,036,844.00	1,030,391.29	99.38
Totals for Department:							
4500 (SOLID WASTE AND RECYCLING)	342,025.00	41,049.03	2,898.82	41,049.03	342,025.00	340,582.85	99.58
Totals for Department:							
5100 (HEALTH)	69,760.00	5,791.50	5,593.26	5,791.50	69,760.00	69,758.96	100.00
Totals for Department:							
5442 (SENIOR ASSISTANCE)	79,641.00	9,282.99	16,527.87	9,282.99	79,641.00	78,822.91	98.97
Totals for Department:							
5443 (SENIOR CITIZEN NUTRITION)	68,666.00	6,115.40	9,060.88	6,115.40	68,666.00	68,169.74	99.28
Totals for Department:							
5540 (TRANSIT VANS)	167,000.00	17,226.55	57,583.37	17,226.55	167,000.00	166,723.00	99.83
Totals for Department:							
6100 (RECREATION)	206,768.00	301.83	17,276.50	301.83	206,768.00	206,757.70	100.00
Totals for Department:							
6200 (PARKS)	2,500.00	6,250.00	666.63	6,250.00	2,500.00	2,384.82	95.39
Totals for Department:							
6500 (LIBRARIES)	75,000.00	5,395.05	6,250.00	6,250.00	75,000.00	75,000.00	100.00
Totals for Department:							
7130 (AGRICULTURAL RESOURCES)	130,584.00	124.32	60,336.74	5,395.05	130,584.00	129,135.56	98.89
Totals for Department:							
7140 (FOREST RESOURCES)	11,446.00	124.32	129.74	124.32	11,446.00	11,422.16	99.79
Totals for Department:							
7400 (PLANNING AND ZONING)	125,494.00	12,272.68	57,965.48	12,272.68	125,494.00	124,319.79	99.06
Totals for Department:							
7563 (AIRPORT)	16,316.00	1,359.66	1,359.63	1,359.66	16,316.00	16,316.01	100.00
Totals for Department:							
7600 (ECONOMIC OPPORTUNITY)	107,125.00	7,693.19	12,304.73	7,693.19	107,125.00	106,071.60	99.02
Totals for Department:							
8000 (DEBT SERVICE)	15.00	36,827.00	15.00	36,827.00	15.00	15.00	100.00
Totals for Department:							
9000 (OTHER FINANCING USES)	331,062.00	21,240.00	97,422.00	21,240.00	331,062.00	254,880.00	76.99
Totals for Department:							
<b>Total Expenditures</b>	<b>10,772,291.72</b>	<b>999,124.45</b>	<b>932,646.60</b>	<b>999,124.45</b>	<b>10,772,291.72</b>	<b>10,405,790.40</b>	<b>96.60</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-TO-DATE		% USED
	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
216.0000.31.4600 FIREWORKS EXCISE TAX							
216.0000.33.4123 Georgia State Grants Other	7,535.50				7,535.50	7,822.48	103.81
216.0000.33.4129 PUBLIC SAFETY FIRST RESPONDER GRANT							
216.0000.34.2500 E-911 FEES	326,434.45		27,154.87	24,401.33	326,434.45	310,820.59	95.22
216.0000.39.1130 TRANSFER IN FROM GENERAL FUND	331,062.00		21,240.00	21,240.00	331,062.00	254,880.00	76.99
216.0000.39.1212 TRANSFER IN ARPA FUND							
<b>Totals for Account Type: 800 (Revenues)</b>	<b>665,031.95</b>		<b>48,394.87</b>	<b>45,641.33</b>	<b>665,031.95</b>	<b>573,523.07</b>	<b>86.24</b>
<b>Total Revenues</b>	<b>665,031.95</b>		<b>48,394.87</b>	<b>45,641.33</b>	<b>665,031.95</b>	<b>573,523.07</b>	<b>86.24</b>
216.3800.51.1100 SALARIES & WAGES - REGULAR	357,864.50		42,944.12	26,814.07	357,864.50	357,121.09	99.79
216.3800.51.1200 PART-TIME WAGES	11,974.00		997.87	305.30	11,974.00	4,584.29	38.29
216.3800.51.1300 OVERTIME	63,053.00		10,021.12	2,749.30	63,053.00	62,996.81	99.91
216.3800.51.1500 PREMIUM PAY							
216.3800.51.2100 GROUP INSURANCE	59,400.00		12,650.00	1,324.11	59,400.00	59,406.18	100.01
216.3800.51.2200 SOCIAL SECURITY MATCH	31,329.45		7,237.75	2,214.48	31,329.45	31,328.68	100.00
216.3800.51.2400 RETIREMENT CONTRIBUTION	41,211.00		37,000.00	12,862.12	41,211.00	41,527.00	100.77
216.3800.51.2600 UNEMPLOYMENT INSURANCE			5,578.00-				
216.3800.51.2700 WORKER'S COMPENSATION INSURANCE	785.00		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	1,100.00	100.00
216.3800.52.1100 PURCHASED SERVICES - TECHNICAL	5,270.00		5,022.50	5,460.00	5,270.00	5,580.00	105.88
216.3800.52.1103 PURCHASED SERVICES - DRUG TESTING	1,000.00		83.37	125.00	1,000.00	695.00	69.50

# 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-TO-DATE		% USED
	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
216.3800.52.1200							
PURCHASED SERVICES - PROFESSIONAL	300.00		25.00	69.00	300.00	222.93	74.31
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							
216.3800.52.3200							
POSTAGE			91.63-				
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

# 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
216.3800.53.1750 COVID-19 SUPPLIES		2,750.00-				N/A
216.3800.54.2400 COMPUTER EQUIPMENT		123,700.74	63,723.78	665,031.95	658,663.02	99.04
<b>Totals for Account Type: 900 (Expenditures)</b>	665,031.95	123,700.74	63,723.78	665,031.95	658,663.02	99.04
<b>Excess of Expenditures over Revenue for Report</b>		75,305.87-	18,082.45-		85,139.95-	99.04