

RESOLUTION NO. 2023- ____

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR
THE 2022-09 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 within 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 10:09 AM
To: Donna Prather
Cc: Mike Dinnerman
Subject: BUDGET AMENDMENT 2022.09 - SPECIAL REVENUE FUNDS
Attachments: 2022.09 BUDGET AMENDMENT MARCH 2023 MEETING.pdf

TO: BOARD OF COMMISSIONERS

SJ: BUDGET AMENDMENT 2022.09

This budget amendment applies to certain specific Special Revenue Funds.

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.

Fund 211 – Drug Abuse and Education Special Revenue Fund

General Supplies and Materials and Vehicle Expense increased a total of \$4,480.00. The offset to this was to increase Superior Court, Probate Court and Municipal Court fine revenue by \$4,480.00.

Fund 212 – Jail Fund Special Revenue Fund

Repairs and Maintenance increased by \$5,000. The offset was to fine revenue by a total of \$5,000.

Fund 213 – Special Investigations Special Revenue Fund

Various expenditures increased by a net of \$5,600.00. The offset was to telephone revenue by a total of \$5,600.

Fund 230 – American Plan Rescue Act of 2021 Special Revenue Fund

This fund was in balance when utilizing Fund Balance. For presentation purposes revenue was increased to show revenue equaling expenditures.

Total General Fund expenditures were neither increased nor decreased as a result of this Budget Amendment 2022.09.

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: 9:47:03AM

Budget Revision Edit List

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BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO. DIST. SUM	DATE ACCOUNT NO.	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
8686	2023	00000146 001 D	02/16/2023 211.2110.53.1100	12/2022	2022.09	SPECIAL REVENUE FUNDS GENERAL SUPPLIES AND MATERIALS	15,080.00 700.00
		002 D	211.2110.54.2200			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; VEHICLE EXPENSE	3,780.00
		003 D	212.3325.52.2200			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; REPAIRS AND MAINTENANCE	5,000.00
		004 D	213.3300.52.0000			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; PURCHASED CONTRACTED SERVICES	6,100.00
		005 D	213.3300.53.1100			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; GENERAL SUPPLIES AND MATERIALS	1,900.00
		006 D	213.3300.54.2000			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; MACHINERY AND EQUIPMENT	7,100.00
		007 D	213.3300.54.2200			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; VEHICLES	-9,500.00
8686	2023	00000147 001 D	02/16/2023 211.0000.35.1110	12/2022	2022.09	SPECIAL REVENUE FUNDS MARCH 2023 BO SUPERIOR COURT	822,880.00 1,500.00
		002 D	211.0000.35.1150			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; PROBATE COURT	1,500.00
		003 D	211.0000.35.1170			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; MUNICIPAL	1,480.00
		004 D	212.0000.35.1110			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; SUPERIOR COURT FINES	1,500.00
		005 D	212.0000.35.1130			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; MAGISTRATE COURT FINES	500.00
		006 D	212.0000.35.1150			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; PROBATE COURT FINES	1,500.00
		007 D	212.0000.35.1170			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; MUNICIPAL COURT FINES	1,500.00
		008 D	213.0000.34.4500			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; TELEPHONE CHARGES	5,600.00
		009 D	230.0000.33.2100			Detail Desc.: SPECIAL REVENUE FUNDS MARCH ; AMERICAN RESCUE PLAN (ARP) ACT OF 20	807,800.00
Batch 8,686 Totals							837,960.00
Report Totals							837,960.00

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BEN HILL COUNTY

SUM ACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year REVISION-DIST	DATE REFERENCE	DESCRIPTION		
D 211.0000.35.1110 2023 00000147-001	SUPERIOR COURT 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 211.0000.35.1110			Calendar Period 12/2022 Totals:	1500.00
D 211.0000.35.1150 2023 00000147-002	SUPERIOR COURT PROBATE COURT 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 211.0000.35.1150			Calendar Period 12/2022 Totals:	1500.00
D 211.0000.35.1170 2023 00000147-003	PROBATE COURT MUNICIPAL 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 211.0000.35.1170			Calendar Period 12/2022 Totals:	1500.00
D 211.2110.53.1100 2023 00000146-001	MUNICIPAL GENERAL SUPPLIES AND MATERIALS 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		1480.00
Account 211.2110.53.1170			Calendar Period 12/2022 Totals:	1480.00
D 211.2110.53.1100 2023 00000146-002	GENERAL SUPPLIES AND MATERIALS VEHICLE EXPENSE 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		700.00
Account 211.2110.53.1100			Calendar Period 12/2022 Totals:	700.00
D 211.2110.54.2200 2023 00000146-002	VEHICLE EXPENSE SUPERIOR COURT FINES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		3780.00
Account 211.2110.54.2200			Calendar Period 12/2022 Totals:	3780.00
D 212.0000.35.1110 2023 00000147-004	SUPERIOR COURT FINES MAGISTRATE COURT FINES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 212.0000.35.1110			Calendar Period 12/2022 Totals:	1500.00
D 212.0000.35.1130 2023 00000147-005	MAGISTRATE COURT FINES PROBATE COURT FINES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		500.00
Account 212.0000.35.1130			Calendar Period 12/2022 Totals:	500.00
D 212.0000.35.1150 2023 00000147-006	PROBATE COURT FINES MUNICIPAL COURT FINES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 212.0000.35.1150			Calendar Period 12/2022 Totals:	1500.00
D 212.0000.35.1170 2023 00000147-007	MUNICIPAL COURT FINES REPAIRS AND MAINTENANCE 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		1500.00
Account 212.0000.35.1170			Calendar Period 12/2022 Totals:	1500.00
D 212.3325.52.2200 2023 00000146-003	REPAIRS AND MAINTENANCE TELEPHONE CHARGES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		5000.00
Account 212.3325.52.2200			Calendar Period 12/2022 Totals:	5000.00
D 213.0000.34.4500 2023 00000147-008	TELEPHONE CHARGES PURCHASED CONTRACTED SERVIC 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS MARCH 2023 B		5600.00
Account 213.0000.34.4500			Calendar Period 12/2022 Totals:	5600.00
D 213.3300.52.0000 2023 00000146-004	PURCHASED CONTRACTED SERVIC GENERAL SUPPLIES AND MATERIALS 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		6100.00
Account 213.3300.52.0000			Calendar Period 12/2022 Totals:	6100.00
D 213.3300.53.1100 2023 00000146-005	GENERAL SUPPLIES AND MATERIALS MACHINERY AND EQUIPMENT 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		1900.00
Account 213.3300.53.1100			Calendar Period 12/2022 Totals:	1900.00
D 213.3300.54.2000 2023 00000146-006	MACHINERY AND EQUIPMENT VEHICLES 02/16/2023 2022.09	8686	12/2022	
		SPECIAL REVENUE FUNDS		7100.00
Account 213.3300.54.2000			Calendar Period 12/2022 Totals:	7100.00
D 213.3300.54.2200 2023 00000146-007	VEHICLES AMERICAN RESCUE PLAN (ARP) ACT (8686	12/2022	
		SPECIAL REVENUE FUNDS		9500.00-
Account 213.3300.54.2200			Calendar Period 12/2022 Totals:	9500.00-
D 230.0000.33.2100			Totals:	9500.00-

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BEN HILL COUNTY

SUMACCOUNT NO.	DESCRIPTION	BATCH NO.	CAL. PER.	AMOUNT
Fiscal Year 2023	REVISION-DIST 00000147-009	DATE 02/16/2023	REFERENCE 2022.09	
		DESCRIPTION SPECIAL REVENUE FUNDS MARCH 2023 B		
Account 230.0000.33.2100	AMERICAN RESCUE PLAN (ARP) ACT (
			Calendar Period 12/2022 Totals:	807800.00
			Totals:	807800.00
			Batch 8686 Totals:	837960.00
			Report Totals:	837960.00

Breakdowns

	Total
211.0000.35.1110 SUPERIOR COURT	1,500.00
211.0000.35.1150 PROBATE COURT	1,500.00
211.0000.35.1170 MUNICIPLE	1,480.00
211.2110.53.1100 GENERAL SUPPLIES AND MATERIALS	700.00
211.2110.54.2200 VEHICLE EXPENSE	3,780.00
212.0000.35.1110 SUPERIOR COURT FINES	1,500.00
212.0000.35.1130 MAGISTRATE COURT FINES	500.00
212.0000.35.1150 PROBATE COURT FINES	1,500.00
212.0000.35.1170 MUNICIPAL COURT FINES	1,500.00
212.3325.52.2200 REPAIRS AND MAINTENANCE	5,000.00
213.0000.34.4500 TELEPHONE CHARGES	5,600.00
213.3300.52.0000 PURCHASED CONTRACTED SERVICES	6,100.00
213.3300.53.1100 GENERAL SUPPLIES AND MATERIALS	1,900.00
213.3300.54.2000 MACHINERY AND EQUIPMENT	7,100.00
213.3300.54.2200 VEHICLES	-9,500.00
230.0000.33.2100 AMERICAN RESCUE PLAN (ARP) ACT OF 2021	807,800.00
Total	837,960.00

Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 211

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR-TO-DATE		% USED
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
211.0000.35.1110 SUPERIOR COURT	10,500.00	2,209.62	1,500.00	2,209.62	10,500.00	8,479.30	80.76
211.0000.35.1150 PROBATE COURT	4,500.00		1,500.00		4,500.00	3,745.44	83.23
211.0000.35.1170 MUNICIPAL	1,780.00		1,480.00	2.61-	1,780.00	1,803.90	101.34
211.0000.36.1400 OTHER REVENUE						0.14	N/A
211.0000.36.1400 OTHER INTEREST REVENUE						1.22	N/A
211.8000.61.1003 TRANSFERS IN/(OUT) - FUND 100 GENERAL F							N/A
Total Revenues	16,780.00	2,207.01	4,480.00	2,207.01	16,780.00	14,030.00	83.61
211.2110.53.1100 GENERAL SUPPLIES AND MATERIALS	5,000.00		700.00	2,211.93-	5,000.00	4,973.38	99.47
211.2110.54.2200 VEHICLE EXPENSE	3,780.00		3,780.00	3,780.00	3,780.00	3,780.00	100.00
211.2160.52.3900 DRUG COURT ACTIVITY	8,000.00				8,000.00	8,000.00	100.00
Total Expenditures	16,780.00	1,568.07	4,480.00	1,568.07	16,780.00	16,753.38	99.84
Excess of Revenues over Expenditures for Report		638.94		638.94		2,723.38-	

Date: 02/16/2023
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Statement of Revenues & Expenditures

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BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 212

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL	
212.0000.35.1110	9,500.00		1,500.00	281.50	9,500.00	6,152.36	64.76
SUPERIOR COURT FINES							
212.0000.35.1130	1,300.00		500.00	3.32	1,300.00	581.22	44.71
MAGISTRATE COURT FINES							
212.0000.35.1150	22,500.00		1,500.00	506.27	22,500.00	20,728.93	92.13
PROBATE COURT FINES							
212.0000.35.1170	7,200.00		1,500.00	459.21-	7,200.00	8,174.34	113.53
MUNICIPAL COURT FINES							
212.0000.36.1000				9.82		48.45	N/A
INTEREST INCOME							
Total Revenues	40,500.00		5,000.00	341.70	40,500.00	35,685.30	88.11
212.3325.52.2200							
REPAIRS AND MAINTENANCE	40,500.00		5,000.00	19,604.43	40,500.00	40,004.61	98.78
212.3325.54.2500							
OTHER EQUIPMENT							
Total Expenditures	40,500.00		5,000.00	19,604.43	40,500.00	40,004.61	N/A
Excess of Revenues over Expenditures for Report				19,262.73-		4,319.31-	

Date: 02/16/2023
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Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 213

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ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	CURRENT PERIOD BUDGET	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	% USED
213.0000.34.0000 CHARGES FOR SERVICES	32,600.00	5,600.00	2,704.34	32,600.00	700.00	N/A
213.0000.34.4500 TELEPHONE CHARGES						
213.0000.34.9000 OTHER CHARGES FOR SERVICES	500.00			500.00	26,069.76	79.97
213.0000.36.0000 INVESTMENT INCOME - OTHER			0.78		2.81	0.00
213.0000.36.1400 OTHER INTEREST REVENUE					2.49	N/A
Total Revenues	33,100.00	5,600.00	2,705.12	33,100.00	26,775.06	80.89
213.3300.52.0000 PURCHASED CONTRACTED SERVICES	6,100.00	6,100.00	840.48	6,100.00	6,093.76	99.90
213.3300.52.2200 REPAIRS AND MAINTENANCE						
213.3300.53.1100 GENERAL SUPPLIES AND MATERIALS	12,900.00	1,900.00	2,963.00	12,900.00	12,883.42	99.87
213.3300.54.2000 MACHINERY AND EQUIPMENT	14,100.00	7,100.00		14,100.00	14,085.30	99.90
213.3300.54.2200 VEHICLES		9,500.00-				
Total Expenditures	33,100.00	5,600.00	3,803.48	33,100.00	33,062.48	99.89
Excess of Revenues over Expenditures for Report			1,098.36-		6,287.42-	

Statement of Revenues & Expenditures

BEN HILL COUNTY

For Period Ending 12/31/2022

Selecting on FUND equals 230

ACCOUNT DESCRIPTION	CURRENT YEAR		CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		% USED
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
230.0000.33.2100							
AMERICAN RESCUE PLAN (ARP) ACT OF 202	807,800.00		807,800.00		807,800.00	1,621,889.50	200.78
230.0000.36.1000							
INTEREST	200.00			101.09	200.00	676.98	338.49
Total Revenues	808,000.00		807,800.00	101.09	808,000.00	1,622,566.48	200.81
230.1000.54.2200							
VEHICLES CAPITAL ACQUISITION	88,000.00				88,000.00		0.00
230.1000.57.2000							
PTOA - INDIGENT CARE	420,000.00				420,000.00		0.00
230.9000.61.1000							
TRANSFERS OUT - GENERAL FUND	300,000.00				300,000.00	720,000.00	240.00
230.9000.61.1001							
TRANSFER OUT - GENERAL FUND							N/A
230.9000.61.1002							
TRANSFER OUT - E911 FUND							N/A
Total Expenditures	808,000.00				808,000.00	720,000.00	89.11
Excess of Revenues over Expenditures for Report			807,800.00	101.09		902,566.48	