

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

**A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR  
THE 2023-01 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 2023 for Ben Hill County; and,

**WHEREAS**, the County Manager presented a balanced Proposed 2023 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 2023 Operating Budget for Ben Hill County as required above.

This 2<sup>nd</sup> day of May, 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:** Monday, April 17, 2023 4:02 PM  
**To:** Donna Prather  
**Cc:** Mike Dinnerman  
**Subject:** Budget Amendment 2023.01  
**Attachments:** Budget Amendment - 2023.01 Funds 100 and 216.pdf

TO: BOARD OF COMMISSIONERS

SJ: BUDGET AMENDMENT 2023.01

This budget amendment applies to the General Fund 100 and E911 Fund 216

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 an adjustment relating to the Worker's Compensation payment.

**Summary of Adjustments:**

Fund 100 – 747.00 Expenditure net Decrease to Worker's Compensation payments in total spread to various departments.

Fund 100 – 757.00 Expenditure Increase to Transfer Out to E911 Fund 216

Fund 100 – 10.00 Income Increase to Other Income/Expenditures

A net increase of \$10.00 to the General Fund

Fund 216 – 757.00 Expenditure Increase in Worker's Compensation expenditures.

Fund 216 - 757.00 Income Increase in Transfers In from General Fund.

A net increase of \$757.00 to E911 Fund 216

The actual payment for county wide Worker's Compensation was only \$10.00 more than the budgeted amount. However, the adjustments affected two funds, General Fund and E-911 Operations Fund, and required a number of adjustments to implement the change.

Attached you will find an Excel summary sheet followed by the Micro Fund budget accounting detail input sheets.

Please advise me if you have any questions.

Respectfully submitted,

*Darlow A. Maxwell*  
*Finance Director*  
*Ben Hill County Board of Commissioners*  
*402A Pine St.*



Vendor: 0000000853 ACCG-GSIWCF#0384

Voucher: VR 00025652

					Actual	Budget	Inc/(Dec)
001 1-0530-2023	General Government	100.1000.51.2700	01/01/2023	01/18/2023	2.00	4.00	(2.00)
002 1-0530-2023	Commissioners	100.1110.51.2700	01/01/2023	01/18/2023	1,672.00	1,655.00	17.00
003 1-0530-2023	Admin	100.1320.51.2700	01/01/2023	01/18/2023	1,138.00	1,093.00	45.00
004 1-0530-2023	Elections	100.1400.51.2700	01/01/2023	01/18/2023	447.00	417.00	30.00
005 1-0530-2023	Tax Commissioner	100.1545.51.2700	01/01/2023	01/18/2023	686.00	666.00	20.00
006 1-0530-2023	Tax Assessor	100.1550.51.2700	01/01/2023	01/18/2023	847.00	726.00	121.00
007 1-0530-2023	Maintenance	100.1565.51.2700	01/01/2023	01/18/2023	4,817.00	4,744.00	73.00
008 1-0530-2023	Clerk of Court	100.2150.51.2700	01/01/2023	01/18/2023	943.00	918.00	25.00
009 1-0530-2023	Magistrate	100.2400.51.2700	01/01/2023	01/18/2023	722.00	700.00	22.00
010 1-0530-2023	Probate	100.2450.51.2700	01/01/2023	01/18/2023	442.00	469.00	(27.00)
011 1-0530-2023	SO	100.3300.51.2700	01/01/2023	01/18/2023	38,857.00	39,262.00	(405.00)
012 1-0530-2023	Jail	100.3325.51.2700	01/01/2023	01/18/2023	22,557.00	21,599.00	958.00
013 1-0530-2023	SRO	100.3350.51.2700	01/01/2023	01/18/2023	5,324.00	4,465.00	859.00
014 1-0530-2023	Coroner	100.3700.51.2700	01/01/2023	01/18/2023	0.00	1,374.00	(1,374.00)
015 1-0530-2023	EMA	100.3920.51.2700	01/01/2023	01/18/2023	72.00	72.00	-
016 1-0530-2023	Road Department	100.4200.51.2700	01/01/2023	01/18/2023	33,589.00	32,833.00	756.00
017 1-0530-2023	Sanitation	100.4500.51.2700	01/01/2023	01/18/2023	6,034.00	7,790.00	(1,756.00)
018 1-0530-2023	Senior Center	100.5442.51.2700	01/01/2023	01/18/2023	416.00	399.00	17.00
019 1-0530-2023	Nutrition	100.5443.51.2700	01/01/2023	01/18/2023	1,615.00	1,525.00	90.00
020 1-0530-2023	Agricultural Resources	100.7130.51.2700	01/01/2023	01/18/2023	0.00	165.00	(165.00)
021 1-0530-2023	Forest Resources	100.7140.51.2700	01/01/2023	01/18/2023	0.00	0.00	-
022 1-0530-2023	Building & Zoning	100.7400.51.2700	01/01/2023	01/18/2023	197.00	265.00	(68.00)
023 1-0530-2023	Economic Opportunity	100.7600.51.2700	01/01/2023	01/18/2023	425.00	408.00	17.00
024 1-0530-2023	E911	216.3800.51.2700	01/01/2023	01/18/2023	1,557.00	800.00	757.00
					<b>122,359.00</b>	<b>122,349.00</b>	<b>10.00</b>
	100.xxxx.51.2700	Worker's Compensation Expenses			120,802.00	121,549.00	(747.00)
	100.9000.61.1002	Tnsr Out E911					757.00
Total Increase in Expenses to General Fund							<b>10.00</b>
	100.0000.38.9009	Other Misc Inc/Exp					10.00
Total Increase in Income							<b>10.00</b>
	216.3800.51.2700	Worker's Compensation Expenses			1,557.00	800.00	<b>757.00</b>
	216.0000.39.1130	Tnsr In From General Fund					<b>757.00</b>

Date: 04/17/2023

Time: 2:33:40PM

# Budget Revision Report

BEN HILL COUNTY  
FISCAL YEAR: 2023

User: DMAXW

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SUM	ACCOUNT		ACCOUNT DESCRIPTION						
BATCH	REVISION-LINE	REFERENCE	REVISION DESCRIPTION	CAL PERIOD	DATE	ORIGINAL +	REVISIONS =	REV BUDGET	
D	100.0000.38.9009		OTHER MISCELLANEOUS REV & EXP						
8842	00000152-001	2023.01	WORKER'S COMPENSATION ADJUSTMENT	5/2023	05/02/2023		-10.00		
8845	00000155-001	2023.01	WORKER'S COMPENSATION ADJUSTMENT	5/2023	05/02/2023		20.00		
				100.0000.38.9009		75,000.00	10.00	75,010.00	
D	100.1000.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-001	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		-2.00		
				100.1000.51.2700		4.00	-2.00	2.00	
D	100.1110.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-002	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		17.00		
				100.1110.51.2700		1,655.00	17.00	1,672.00	
D	100.1320.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-003	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		45.00		
				100.1320.51.2700		1,093.00	45.00	1,138.00	
D	100.1400.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-004	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		30.00		
				100.1400.51.2700		417.00	30.00	447.00	
D	100.1545.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-005	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		20.00		
				100.1545.51.2700		666.00	20.00	686.00	
D	100.1550.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-006	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		121.00		
				100.1550.51.2700		726.00	121.00	847.00	
D	100.1565.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-007	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		73.00		
				100.1565.51.2700		4,744.00	73.00	4,817.00	
D	100.2150.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-008	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		25.00		
				100.2150.51.2700		918.00	25.00	943.00	
D	100.2400.51.2700		WORKERS COMPENSATION INSURANCE						



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BEN HILL COUNTY

FISCAL YEAR: 2023

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SUM BATCH	ACCOUNT REVISION-LINE	REFERENCE	ACCOUNT DESCRIPTION REVISION DESCRIPTION	CAL PERIOD	DATE	ORIGINAL +	REVISIONS =	REV BUDGET
8842	00000149-009	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		22.00	
				100.2400.51.2700		700.00	22.00	722.00
<b>D</b>	<b>100.2450.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-010	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		-27.00	
				100.2450.51.2700		469.00	-27.00	442.00
<b>D</b>	<b>100.3300.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-011	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		-405.00	
				100.3300.51.2700		39,262.00	-405.00	38,857.00
<b>D</b>	<b>100.3325.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-012	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		958.00	
				100.3325.51.2700		21,599.00	958.00	22,557.00
<b>D</b>	<b>100.3350.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-013	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		859.00	
				100.3350.51.2700		4,465.00	859.00	5,324.00
<b>D</b>	<b>100.3700.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-014	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		-1,374.00	
				100.3700.51.2700		1,374.00	-1,374.00	0.00
<b>D</b>	<b>100.4200.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-015	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		756.00	
				100.4200.51.2700		32,833.00	756.00	33,589.00
<b>D</b>	<b>100.4500.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-016	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		-1,756.00	
				100.4500.51.2700		7,790.00	-1,756.00	6,034.00
<b>D</b>	<b>100.5442.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-017	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		17.00	
				100.5442.51.2700		399.00	17.00	416.00
<b>D</b>	<b>100.5443.51.2700</b>		<b>WORKERS COMPENSATION INSURANCE</b>					
8842	00000149-018	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023		90.00	
				100.5443.51.2700		1,525.00	90.00	1,615.00

Date: 04/17/2023

Time: 2:33:40PM

# Budget Revision Report

BEN HILL COUNTY

FISCAL YEAR: 2023

User: DMAXW

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SUM	ACCOUNT		ACCOUNT DESCRIPTION						
BATCH	REVISION-LINE	REFERENCE	REVISION DESCRIPTION	CAL PERIOD	DATE	ORIGINAL	+	REVISIONS	=
D	100.7130.51.2700		WORKER'S COMPENSATION INSURANCE						REV BUDGET
8842	00000149-019	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023			-165.00	
8844	00000154-001	2023.01	WORKER'S COMPENSATION ADJUSTMENT	5/2023	05/02/2023			165.00	
				100.7130.51.2700				0.00	0.00
D	100.7400.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-020	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023			-68.00	
				100.7400.51.2700		265.00		-68.00	197.00
D	100.7600.51.2700		WORKERS COMPENSATION INSURANCE						
8842	00000149-021	2023.01	WORKER'S COMPENSATION RECLASSIFICATION	5/2023	05/02/2023			17.00	
				100.7600.51.2700		408.00		17.00	425.00
D	100.9000.61.1002		OPERATING TRANSFERS (E911 FUND)						
8842	00000151-001	2023.01	WORKER'S COMPENSATION ADJUSTMENT	5/2023	05/02/2023			757.00	
				100.9000.61.1002		207,314.00		757.00	208,071.00

BUDGET REVISION TOTALS:

185.00

Date: 04/17/2023

Time: 2:40:20PM

## Budget Revision Report

BEN HILL COUNTY  
FISCAL YEAR: 2023

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SUM	ACCOUNT		ACCOUNT DESCRIPTION					
BATCH	REVISION-LINE	REFERENCE	REVISION DESCRIPTION	CAL PERIOD	DATE	ORIGINAL +	REVISIONS =	REV BUDGET
D	216.0000.39.1130		TRANSFER IN FROM GENERAL FUND					
8842	00000152-002	2023.01	WORKER'S COMPENSATION	5/2023	05/02/2023		-757.00	
8843	00000153-001	2023.01	ADJUSTMENT TO CORRECT	5/2023	05/02/2023		1,514.00	
				216.0000.39.1130		207,314.00	757.00	208,071.00
D	216.3800.51.2700		WORKER'S COMPENSATION INSURANCE					
8842	00000150-001	2023.01	WORKER'S COMPENSATION ADJUSTMENT	5/2023	05/02/2023		757.00	
				216.3800.51.2700		800.00	757.00	1,557.00

BUDGET REVISION TOTALS:	1,514.00
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