

RESOLUTION NO. 2024-04

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
FOR THE 2023-02 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 that 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 2023 Operating Budget for Ben Hill County as required above.

This 6TH day of **February 2024**.

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

Date: 01/25/2024
Time: 3:04:47PM

Budget Revision Edit List

User: DMAXW

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BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
9703	2023	00000157	12/31/2023	12/2023	2023.02	INITIAL BUDGET REVISION	1,651,567.00
		001 D	100.0000.39.1203			TRANSFERS IN/(OUT) - FUND 230 ARP 2021	1,350,000.00
					Detail Desc.: INITIAL BUDGET REVISION		
		002 D	100.0000.33.5100			HOMEOWNERS TAX RELIEF GRANTS	301,567.00
					Detail Desc.: INITIAL BUDGET REVISION		
Batch 9,703 Totals							1,651,567.00
Report Totals							1,651,567.00

BUDGET AMENDMENT 2023.02 BY DEPARTMENT

DIST.	ACCOUNT NO.	DESCRIPTION	AMOUNT
ADMINISTRATION			
001	100.1320.51.1100	SALARIES & WAGES - REGULAR	15,000.00
002	100.1320.51.2100	GROUP INSURANCE	(13,000.00)
003	100.1320.51.2400	RETIREMENT CONTRIBUTION	8,000.00
004	100.1320.52.1202	AUDIT FEES	(7,000.00)
005	100.1320.53.1750	COVID-19 SUPPLIES/OTHER	(2,000.00)
006	100.1320.57.9000	CONTINGENCIES	(143,000.00)
			(142,000.00)
GENERAL GOVERNMENT BUILDINGS			
007	100.1565.51.2400	RETIREMENT CONTRIBUTION	2,000.00
008	100.1565.52.3107	INSURANCE - PL&F - 1565 - GENERAL GOV'T BLDGS	15,000.00
009	100.1565.52.3109	INSURANCE - PL&F - 2400 - MAGISTRATE COURT	2,000.00
010	100.1565.52.3111	INSURANCE - PL&F - 3300 - SHERIFF'S DEPT.	7,000.00
011	100.1565.52.3112	INSURANCE - PL&F - 3325 - JAIL ADMINISTRATION	3,000.00
012	100.1565.52.3114	INSURANCE - PL&F - 4200 - HIGHWAYS & STREETS	3,000.00
			32,000.00
DISTRICT ATTORNEY			
013	100.2200.52.3202	INTERNET	200.00
014	100.2300.52.1202	AUDIT FEES	200.00
			400.00
MAGISTRATE COURT			
015	100.2400.51.2700	WORKERS COMPENSATION INSURANCE	3,000.00
			3,000.00
PROBATE COURT			
016	100.2450.51.1100	SALARIES & WAGES - REGULAR	400.00
017	100.2450.51.2900	OTHER EMPLOYEE BENEFITS	300.00
			700.00
SHERIFF			
018	100.3300.51.1100	SALARIES & WAGES - REGULAR	60,000.00
019	100.3300.52.1310	I.T. TECHNICAL SERVICES	33,000.00
020	100.3300.52.2200	REPAIRS & MAINTENANCE	97,000.00
021	100.3300.52.3201	PHONE & FAX	15,000.00
022	100.3300.53.1700	OTHER SUPPLIES - UNIFORM RENTAL/PURCHASE	10,000.00
023	100.3300.54.2500	EQUIPMENT - OTHER	44,000.00
024	100.3300.54.2501	EQUIPMENT - OTHER - GRANTS	66,000.00
025	100.3300.54.2502	GRANT EXPENDITURES NON CAPITAL	49,000.00
			374,000.00
JAIL ADMINISTRATION			
026	100.3325.51.1300	OVERTIME	7,000.00
027	100.3325.51.2100	GROUP INSURANCE	45,000.00
028	100.3325.52.1101	PURCHASED SERVICES - OUTSIDE MEDICAL SVCS	30,000.00
029	100.3325.52.1102	PURCHASED SERVICES - INMATE MEDICAL CONTRACT	100,000.00
030	100.3325.52.1310	I.T. TECHNICAL SERVICES	2,000.00
031	100.3325.52.2200	REPAIRS & MAINTENANCE	16,000.00
032	100.3325.52.3906	EAGLE ADVANTAGE SOLUTIONS	(10,000.00)
033	100.3325.53.1100	GENERAL SUPPLIES AND MATERIALS	16,000.00
034	100.3325.53.1300	INMATE MEALS	18,000.00
035	100.3325.53.1301	INMATE EXPENSE	41,000.00
			265,000.00
FIRE			
036	100.3500.52.1202	AUDIT FEES	121.00
			121.00
ANIMAL CONTROL			
037	100.3910.52.1202	AUDIT FEES	170.00
038	100.3910.57.2001	ANIMAL CONTROL	21.00
			191.00
HIGHWAYS & STREETS			
039	100.4200.51.1100	SALARIES & WAGES - REGULAR	59,000.00
040	100.4200.51.2100	GROUP INSURANCE	67,000.00
041	100.4200.51.2700	WORKERS COMPENSATION INSURANCE	12,000.00
042	100.4200.52.1201	ATTORNEY FEES	(6,000.00)
043	100.4200.52.2200	REPAIRS & MAINTENANCE	15,000.00

BUDGET AMENDMENT 2023.02 BY DEPARTMENT

DIST.	ACCOUNT NO.	DESCRIPTION	AMOUNT
044	100.4200.52.3202	INTERNET	(1,900.00)
045	100.4200.53.1270	GASOLINE/DIESEL	(4,000.00)
			<u>141,100.00</u>
		HEALTH	
046	100.5100.52.2200	REPAIRS & MAINTENANCE	4,000.00
			<u>4,000.00</u>
		SENIOR CENTER NUTRITION	
047	100.5443.51.1100	SALARIES & WAGES - REGULAR	4,000.00
048	100.5443.51.2100	GROUP INSURANCE	10,000.00
049	100.5443.52.2200	REPAIRS & MAINTENANCE	700.00
050	100.5443.52.3500	TRAVEL	400.00
051	100.5443.53.1230	ELECTRICITY/UTILITIES	200.00
052	100.5443.53.1270	GASOLINE/DIESEL	2,000.00
			<u>17,300.00</u>
		RECREATION	
053	100.6100.52.1202	AUDIT FEES	335.00
			<u>335.00</u>
		PARKS	
054	100.6200.52.2200	REPAIRS & MAINTENANCE	125.00
055	100.6200.53.1100	GENERAL SUPPLIES AND MATERIALS	(450.00)
056	100.6200.53.1230	ELECTRICITY/UTILITIES	1,700.00
			<u>1,375.00</u>
		LIBRARIES	
057	100.6500.52.1202	AUDIT FEES	120.00
			<u>120.00</u>
		AGRICULTURAL RESOURCES	
058	100.7130.51.1100	SALARIES & WAGES - REGULAR	(7,000.00)
059	100.7130.51.2400	RETIREMENT CONTRIBUTION	8,000.00
060	100.7130.52.1100	PURCHASED SERVICES - ADMINISTRATIVE	2,000.00
			<u>3,000.00</u>
		FOREST RESOURCES	
061	100.7140.53.1100	GENERAL SUPPLIES AND MATERIALS	2,000.00
			<u>2,000.00</u>
		AIRPORT	
062	100.7563.52.1202	AUDIT FEES	25.00
			<u>25.00</u>
		ECONOMIC OPPORTUNITY	
063	100.7600.52.1201	ATTORNEY FEES	(1,000.00)
064	100.7600.52.2200	REPAIRS & MAINTENANCE	(300.00)
065	100.7600.52.3500	TRAVEL	(800.00)
066	100.7600.57.2000	PTOA - FITZ-BHC DEVELOPMENT AUTHORITY	3,000.00
			<u>900.00</u>
		APRA FISCAL RECOVERY	
067	100.9100.62.1000	County Wide - Computers/Software	131,000.00
068	100.9100.62.1565	MAINTENANCE - VEHICLES	31,000.00
069	100.9100.62.2400	MAGISTRATE - VEHICLES	31,000.00
070	100.9100.62.3000	SHERIFF - VEHICLES	70,000.00
071	100.9100.62.3800	E911 - VEHICLES	43,000.00
072	100.9100.62.3810	E911 - COMPUTERS/SOFTWARE	110,000.00
073	100.9100.62.3910	ANIMAL CONTROL - VEHICLES	30,000.00
074	100.9100.62.4000	ROAD DEPT - VEHICLES	173,000.00
075	100.9100.62.5100	HEALTH DEPT REPAIRS AND MAINTENANCE	12,000.00
076	100.9100.62.7130	4H EXTENSION PROJECT	317,000.00
			<u>948,000.00</u>
		TOTAL - GENERAL FUND	1,651,567.00

Budget Revision Edit List

BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO. DIST. SUM	DATE ACCOUNT NO.	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
9702	2023	00000156 001 D	12/31/2023 100.1320.51.1100	12/2023	2023.02	INITIAL BUDGET REVISION SALARIES & WAGES - REGULAR	1,651,567.00 15,000.00
		002 D	100.1320.51.2100			Detail Desc.: INITIAL BUDGET REVISION GROUP INSURANCE	-13,000.00
		003 D	100.1320.51.2400			Detail Desc.: INITIAL BUDGET REVISION RETIREMENT CONTRIBUTION	8,000.00
		004 D	100.1320.52.1202			Detail Desc.: INITIAL BUDGET REVISION AUDIT FEES	-7,000.00
		005 D	100.1320.53.1750			Detail Desc.: INITIAL BUDGET REVISION COVID-19 SUPPLIES/OTHER	-2,000.00
		006 D	100.1320.57.9000			Detail Desc.: INITIAL BUDGET REVISION CONTINGENCIES	-143,000.00
		007 D	100.1565.51.2400			Detail Desc.: INITIAL BUDGET REVISION RETIREMENT CONTRIBUTION	2,000.00
		008 D	100.1565.52.3107			Detail Desc.: INITIAL BUDGET REVISION INSURANCE - PL&F - 1565 - GENERAL GOV'T I	15,000.00
		009 D	100.1565.52.3109			Detail Desc.: INITIAL BUDGET REVISION INSURANCE - PL&F - 2400 - MAGISTRATE COI	2,000.00
		010 D	100.1565.52.3111			Detail Desc.: INITIAL BUDGET REVISION INSURANCE - PL&F - 3300 - SHERIFF'S DEPT.	7,000.00
		011 D	100.1565.52.3112			Detail Desc.: INITIAL BUDGET REVISION INSURANCE - PL&F - 3325 - JAIL ADMINISTRA	3,000.00
		012 D	100.1565.52.3114			Detail Desc.: INITIAL BUDGET REVISION INSURANCE - PL&F - 4200 - HIGHWAYS & STR	3,000.00
		013 D	100.2200.52.3202			Detail Desc.: INITIAL BUDGET REVISION INTERNET	200.00
		014 D	100.2300.52.1202			Detail Desc.: INITIAL BUDGET REVISION AUDIT FEES	200.00
		015 D	100.2400.51.2700			Detail Desc.: INITIAL BUDGET REVISION WORKERS COMPENSATION INSURANCE	3,000.00
		016 D	100.2450.51.1100			Detail Desc.: INITIAL BUDGET REVISION SALARIES & WAGES - REGULAR	400.00
		017 D	100.2450.51.2900			Detail Desc.: INITIAL BUDGET REVISION OTHER EMPLOYEE BENEFITS	300.00
		018 D	100.3300.51.1100			Detail Desc.: INITIAL BUDGET REVISION SALARIES & WAGES - REGULAR	60,000.00
		019 D	100.3300.52.1310			Detail Desc.: INITIAL BUDGET REVISION I.T. TECHNICAL SERVICES	33,000.00
		020 D	100.3300.52.2200			Detail Desc.: INITIAL BUDGET REVISION REPAIRS & MAINTENANCE	97,000.00
		021 D	100.3300.52.3201			Detail Desc.: INITIAL BUDGET REVISION PHONE & FAX	15,000.00
		022 D	100.3300.53.1700			Detail Desc.: INITIAL BUDGET REVISION OTHER SUPPLIES - UNIFORM RENTAL/PURC	10,000.00
		023 D	100.3300.54.2500			Detail Desc.: INITIAL BUDGET REVISION EQUIPMENT - OTHER	44,000.00
		024 D	100.3300.54.2501			Detail Desc.: INITIAL BUDGET REVISION EQUIPMENT - OTHER - GRANTS	66,000.00
		025 D	100.3300.54.2502			Detail Desc.: INITIAL BUDGET REVISION GRANT EXPENDITURES NON CAPITAL	49,000.00
		026 D	100.3325.51.1300			Detail Desc.: INITIAL BUDGET REVISION OVERTIME	7,000.00
		027 D	100.3325.51.2100			Detail Desc.: INITIAL BUDGET REVISION GROUP INSURANCE	45,000.00
		028 D	100.3325.52.1101			Detail Desc.: INITIAL BUDGET REVISION PURCHASED SERVICES - OUTSIDE MEDICAL	30,000.00
		029 D	100.3325.52.1102			Detail Desc.: INITIAL BUDGET REVISION PURCHASED SERVICES - INMATE MEDICAL	100,000.00
		030 D	100.3325.52.1310			Detail Desc.: INITIAL BUDGET REVISION I.T. TECHNICAL SERVICES	2,000.00
		031 D	100.3325.52.2200			Detail Desc.: INITIAL BUDGET REVISION REPAIRS & MAINTENANCE	16,000.00
		032 D	100.3325.52.3906			Detail Desc.: INITIAL BUDGET REVISION EAGLE ADVANTAGE SOLUTIONS	-10,000.00

Date: 01/25/2024
 Time: 2:31:42PM

Budget Revision Edit List

User: DMAXW

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BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
		033 D	100.3325.53.1100			GENERAL SUPPLIES AND MATERIALS	16,000.00
		034 D	100.3325.53.1300		Detail Desc.: INITIAL BUDGET REVISION	INMATE MEALS	18,000.00
		035 D	100.3325.53.1301		Detail Desc.: INITIAL BUDGET REVISION	INMATE EXPENSE	41,000.00
		036 D	100.3500.52.1202		Detail Desc.: INITIAL BUDGET REVISION	AUDIT FEES	121.00
		037 D	100.3910.52.1202		Detail Desc.: INITIAL BUDGET REVISION	AUDIT FEES	170.00
		038 D	100.3910.57.2001		Detail Desc.: INITIAL BUDGET REVISION	ANIMAL CONTROL	21.00
		039 D	100.4200.51.1100		Detail Desc.: INITIAL BUDGET REVISION	SALARIES & WAGES - REGULAR	59,000.00
		040 D	100.4200.51.2100		Detail Desc.: INITIAL BUDGET REVISION	GROUP INSURANCE	67,000.00
		041 D	100.4200.51.2700		Detail Desc.: INITIAL BUDGET REVISION	WORKERS COMPENSATION INSURANCE	12,000.00
		042 D	100.4200.52.1201		Detail Desc.: INITIAL BUDGET REVISION	ATTORNEY FEES	-6,000.00
		043 D	100.4200.52.2200		Detail Desc.: INITIAL BUDGET REVISION	REPAIRS & MAINTENANCE	15,000.00
		044 D	100.4200.52.3202		Detail Desc.: INITIAL BUDGET REVISION	INTERNET	-1,900.00
		045 D	100.4200.53.1270		Detail Desc.: INITIAL BUDGET REVISION	GASOLINE/DIESEL	-4,000.00
		046 D	100.5100.52.2200		Detail Desc.: INITIAL BUDGET REVISION	REPAIRS & MAINTENANCE	4,000.00
		047 D	100.5443.51.1100		Detail Desc.: INITIAL BUDGET REVISION	SALARIES & WAGES - REGULAR	4,000.00
		048 D	100.5443.51.2100		Detail Desc.: INITIAL BUDGET REVISION	GROUP INSURANCE	10,000.00
		049 D	100.5443.52.2200		Detail Desc.: INITIAL BUDGET REVISION	REPAIRS & MAINTENANCE	700.00
		050 D	100.5443.52.3500		Detail Desc.: INITIAL BUDGET REVISION	TRAVEL	400.00
		051 D	100.5443.53.1230		Detail Desc.: INITIAL BUDGET REVISION	ELECTRICITY/UTILITIES	200.00
		052 D	100.5443.53.1270		Detail Desc.: INITIAL BUDGET REVISION	GASOLINE/DIESEL	2,000.00
		053 D	100.6100.52.1202		Detail Desc.: INITIAL BUDGET REVISION	AUDIT FEES	335.00
		054 D	100.6200.52.2200		Detail Desc.: INITIAL BUDGET REVISION	REPAIRS & MAINTENANCE	125.00
		055 D	100.6200.53.1100		Detail Desc.: INITIAL BUDGET REVISION	GENERAL SUPPLIES AND MATERIALS	-450.00
		056 D	100.6200.53.1230		Detail Desc.: INITIAL BUDGET REVISION	ELECTRICITY/UTILITIES	1,700.00
		057 D	100.6500.52.1202		Detail Desc.: INITIAL BUDGET REVISION	AUDIT FEES	120.00
		058 D	100.7130.51.1100		Detail Desc.: INITIAL BUDGET REVISION	SALARIES & WAGES - REGULAR	-7,000.00
		059 D	100.7130.51.2400		Detail Desc.: INITIAL BUDGET REVISION	RETIREMENT CONTRIBUTION	8,000.00
		060 D	100.7130.52.1100		Detail Desc.: INITIAL BUDGET REVISION	PURCHASED SERVICES - ADMINISTRATIVE	2,000.00
		061 D	100.7140.53.1100		Detail Desc.: INITIAL BUDGET REVISION	GENERAL SUPPLIES AND MATERIALS	2,000.00
		062 D	100.7563.52.1202		Detail Desc.: INITIAL BUDGET REVISION	AUDIT FEES	25.00
		063 D	100.7600.52.1201		Detail Desc.: INITIAL BUDGET REVISION	ATTORNEY FEES	-1,000.00
		064 D	100.7600.52.2200		Detail Desc.: INITIAL BUDGET REVISION	REPAIRS & MAINTENANCE	-300.00
		065 D	100.7600.52.3500		Detail Desc.: INITIAL BUDGET REVISION	TRAVEL	-800.00
					Detail Desc.: INITIAL BUDGET REVISION		

Date: 01/25/2024
 Time: 2:31:42PM

Budget Revision Edit List

User: DMAXW
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BEN HILL COUNTY

BATCH NO.	FiscalYear	REVISION NO.	DATE	CALENDAR	REFERENCE	DESCRIPTION	AMOUNT
		DIST. SUM	ACCOUNT NO.				
		066 D	100.7600.57.2000			PTOA - FITZ-BHC DEVELOPMENT AUTHORIT	3,000.00
		067 D	100.9100.62.1000			Detail Desc.: INITIAL BUDGET REVISION County Wide - Computers/Software	131,000.00
		068 D	100.9100.62.1565			Detail Desc.: INITIAL BUDGET REVISION MAINTENANCE - VEHICLES	31,000.00
		069 D	100.9100.62.2400			Detail Desc.: INITIAL BUDGET REVISION MAGISTRATE - VEHICLES	31,000.00
		070 D	100.9100.62.3000			Detail Desc.: INITIAL BUDGET REVISION SHERIFF - VEHICLES	70,000.00
		071 D	100.9100.62.3800			Detail Desc.: INITIAL BUDGET REVISION E911 - VEHICLES	43,000.00
		072 D	100.9100.62.3810			Detail Desc.: INITIAL BUDGET REVISION E911 - COMPUTERS/SOFTWARE	110,000.00
		073 D	100.9100.62.3910			Detail Desc.: INITIAL BUDGET REVISION ANIMAL CONTROL - VEHICLES	30,000.00
		074 D	100.9100.62.4000			Detail Desc.: INITIAL BUDGET REVISION ROAD DEPT - VEHICLES	173,000.00
		075 D	100.9100.62.5100			Detail Desc.: INITIAL BUDGET REVISION HEALTH DEPT REPAIRS AND MAINTENANCE	12,000.00
		076 D	100.9100.62.7130			Detail Desc.: INITIAL BUDGET REVISION 4H EXTENSION PROJECT	317,000.00
Batch 9,702 Totals							1,651,567.00
Report Totals							1,651,567.00

Donna Prather

From: Darlow Maxwell
Sent: Tuesday, January 30, 2024 2:27 PM
To: Donna Prather
Cc: Mike Dinnerman
Subject: Budget Amendment 2023.02 - February BOC Meeting
Attachments: 2023 Budget Amendment 2023.02 Initial Budget Review - FEB BOC MEETING.pdf

TO: BOARD OF COMMISSIONERS

SJ: BUDGET AMENDMENT 2023.02

This budget amendment applies solely to Fund 100 – 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.

General Fund revenue is increased by \$1,651,567 and General Fund expenditures are increased by \$1,651,567.

A schedule of increases and decreases by Department is included in this amendment. The Budget Revision Edit Lists are included for both revenue and expenditures.

Respectfully Submitted,

Darlow Maxwell

Darlow Maxwell
Finance Director
Ben Hill County Board of Commissioners
229-426-5100