

Jail

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
JAIL OPERATIONS				
100-3326-511100	SALARIES	1,257,789.00	1,492,019.00	\$1,700,700 ⁰⁰
100-3326-511300	OVERTIME	30,000.00	35,000.00	33,000 ⁰⁰
100-3326-512100	GROUP INSURANCE	20,000.00	25,000.00	19,000 ⁰⁰
100-3326-512200	FICA	65,000.00	70,000.00	80,000 ⁰⁰
100-3326-512300	MEDICARE	16,000.00	18,000.00	17,000 ⁰⁰
100-3326-512400	RETIREMENT	38,000.00	40,000.00	50,000 ⁰⁰
100-3326-512700	WORKER'S COMP. INSURANCE	20,000.00	20,000.00	25,000 ⁰⁰
100-3326-521200	PROFESSIONAL SERVICES	235,000.00	235,000.00	220,000 ⁰⁰
100-3326-521300	TECHNICAL SERVICES	500.00	500.00	500 ⁰⁰
100-3326-522110	DISPOSAL	2,400.00	2,400.00	2,500 ⁰⁰
100-3326-522200	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	50,000 ⁰⁰
100-3326-522201	VEHICLE/EQUIPMENT REPAIRS	500.00	500.00	500 ⁰⁰
3326-523200	COMMUNICATIONS	12,000.00	12,000.00	10,000 ⁰⁰
100-3326-523204	CABLE TELEVISION	1,600.00	1,600.00	1,500 ⁰⁰
100-3326-523205	RADIO EXPENSE/REPAIR	500.00	500.00	500 ⁰⁰
100-3326-523500	TRAVEL	500.00	500.00	500 ⁰⁰
100-3326-523600	DUES & FEES	100.00	100.00	100 ⁰⁰
100-3326-523700	EDUCATION & TRAINING	1,000.00	1,500.00	1,500 ⁰⁰
100-3326-531100	SUPPLIES & MATERIALS	40,000.00	40,000.00	43,000 ⁰⁰
100-3326-531210	WATER	42,000.00	42,000.00	40,000 ⁰⁰
100-3326-531230	ELECTRICITY	48,000.00	48,000.00	45,000 ⁰⁰
100-3326-531240	PROPANE	18,000.00	18,000.00	25,000 ⁰⁰
100-3326-531270	GAS AND OIL	500.00	500.00	500 ⁰⁰
100-3326-531300	FOOD	170,000.00	170,000.00	170,000 ⁰⁰
100-3326-531600	SMALL EQUIPMENT	1,500.00	1,500.00	1,500 ⁰⁰
100-3326-531700	UNIFORMS	6,000.00	6,000.00	6,000 ⁰⁰
100-3326-541200	CAPITAL OUTLAY (SITE IMPROVEME	5,000.00	5,000.00	5,000 ⁰⁰

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
100-3326-542400	COMPUTERS	3,000.00	3,000.00	
100-3326-571000	JAIL BOARD FEES	50,000.00	50,000.00	
Total JAIL OPERATIONS:		2,134,889.00	2,388,619.00	

\$ 10,121,000
(71% increase)

Report Criteria:

Employee.Termination Date = {Is NULL}

Department.Department = "Jail"

Employee Position.Primary position = Yes

Name	Department	Position Type	Annual Wage	Hourly Rate
Jail	Jail	Full time	41,366.00	18.50
Jail	Jail	Full time	49,683.92	22.22
Jail	Jail	Full time	41,366.00	18.50
Jail	Jail	Full time	42,484.00	19.00
Jail	Jail	Full time	44,675.28	19.98
Jail	Jail	Full time	43,215.12	19.44
Jail	Jail	Full time	46,911.28	20.98
Jail	Jail	Full time	42,484.00	19.00
Jail	Jail	Full time	45,614.40	20.40
Jail	Jail	Full time	40,248.00	18.00
Jail	Jail	Full time	43,467.84	19.44
Jail	Jail	Full time	40,248.00	18.00
Jail	Jail	Full time	46,754.76	20.91
Jail	Jail	Full time	63,390.60	28.35
Jail	Jail	Full time	44,384.60	19.85
Jail	Jail	Full time	44,272.80	19.80
Jail	Jail	Full time	43,467.84	19.44
Jail	Jail	Full time	40,248.00	18.00
Jail	Jail	Full time	47,000.72	21.02
Jail	Jail	Full time	43,467.84	19.44
Jail	Jail	Full time	41,366.00	18.50
Jail	Jail	Full time	42,484.00	19.00
Jail	Jail	Full time	45,636.76	20.41
Jail	Jail	Full time	43,110.08	19.28
Jail	Jail	Full time	40,014.00	18.00
Jail	Jail	Part time	23,328.00	19.44
Jail	Jail	Full time	46,911.28	20.98
Jail	Jail	Full time	41,366.00	18.50
Jail	Jail	Full time	42,484.00	19.00
Jail	Jail	Full time	56,123.60	25.10
Jail	Jail	Full time	44,295.16	19.81
Jail	Jail	Full time	44,675.28	19.98
Jail	Jail	Full time	53,239.16	23.81
Jail	Jail	Full time	41,366.00	18.50
Jail	Jail	Full time	44,675.28	19.98

100-3326
 1-110
 9/20/23



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Phone 770-692-4750 • Fax 770-692-4754 • www.CorrectHealth.org

Stacy M. Scott, Esq.
Chief Legal Officer • CorrectHealth Companies
Direct Dial: 770.692.4758 • Legal Fax: 770.692.9379
stacy.scott@correcthealth.org

August 14, 2023

VIA EMAIL

Jennifer Mahan, County Clerk / Executive Assistant
Union County Commissioner's Office
65 Courthouse Street, Box 1
Blairsville, GA 30512
Email: ucexec@uniongov.com

RE: Health Services Agreement – Amendment, effective July 1, 2023

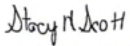
Dear Jennifer,

Attached is a Contract Amendment, which contemplates the staffing changes that became effective July 1, 2023. Please have the Amendment executed and returned to me via email at stacy.scott@correcthealth.org.

Again, it continues to be our pleasure to serve you and the Union County Jail. Thank you for your continued confidence in the work we do.

Sincerely,

DocuSigned by:


A027A71D1EBA448
Stacy M. Scott, Esq.
Chief Legal Officer
CorrectHealth Union, LLC

cc: Commissioner Lamar Paris (via email commissioner@uniongov.com)

Exhibit A – Staffing

UNION COUNTY JAIL - CENSUS 40		
PERSONNEL	FTE	Hours / Week
Medical Director	0.01250	0.5
Midlevel Provider	0.025	1.0
Health Services Coordinator	1.00	40
Licensed Practical Nurse / Paramedic (weekends)	0.40	16
Psychiatrist	0.01250	0.5
Mental Health Professional	0.01250	0.5
TOTAL	1.4625	58.5

AMENDMENT - HEALTH SERVICES AGREEMENT

This Health Services Agreement (hereinafter referred to as "Agreement") by and between the Union County, Georgia ("County") and CorrectHealth Union, LLC (hereinafter referred to as "Company") is hereby amended effective July 1, 2023, as follows.

I. ARTICLE II, SECTION 2.1 IS AMENDED BY DELETING ARTICLE II, SECTION 2.1 IN ITS ENTIRETY AND INSERTING IN LIEU THEREOF THE FOLLOWING:

2.1 Staffing. COMPANY shall provide medical and support personnel to inmates at the Detention Center as indicated on Exhibit A, attached hereto.

II. ARTICLE VII, SECTION 7.1 IS AMENDED BY DELETING ARTICLE VII, SECTION 7.1 IN ITS ENTIRETY AND INSERTING IN LIEU THEREOF THE FOLLOWING:

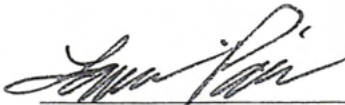
7.1 Base Compensation. COUNTY will pay to COMPANY the annualized base price of **\$188,658.43** during the term of this Amendment, payable in monthly installments. Monthly installments during the term will be in the amount of **\$15,721.54** each. COMPANY will bill COUNTY approximately 10 days prior to the month in which services are to be rendered. This price is based on an average daily Inmate census of approximately **40** inmates. In the event that the Inmate census increases significantly, COMPANY reserves the right to renegotiate this price in good faith with the COUNTY. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to COMPANY will be pro-rated accordingly for the shortened month.

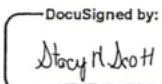
II. EXCEPT AS AMENDED HEREBY, THE ORIGINAL HEALTH SERVICES AGREEMENT BETWEEN THE PARTIES SHALL REMAIN IN FULL FORCE AND EFFECT, UNLESS PREVIOUSLY AMENDED BY PRIOR AMENDMENT.

IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of the day and year first above written.

UNION COUNTY, GEORGIA ("COUNTY")

CORRECTHEALTH UNION, LLC ("COMPANY")

By: 
Name: Lamar Paris
Title: Commissioner
Date: 8/22/23

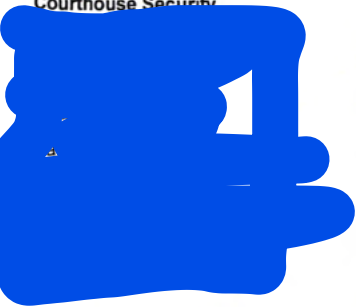
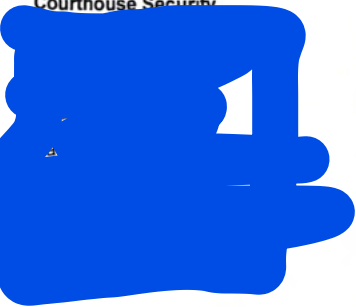
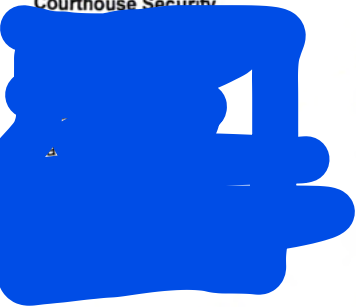
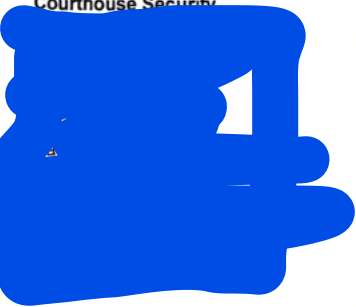
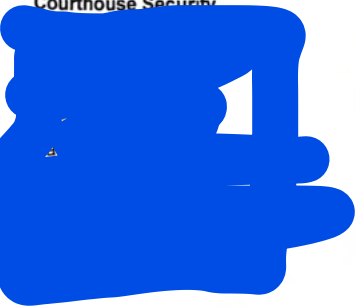
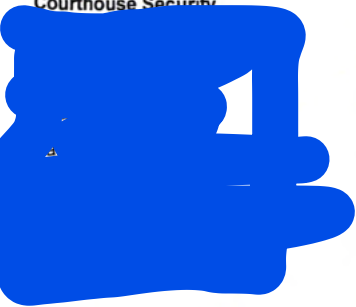
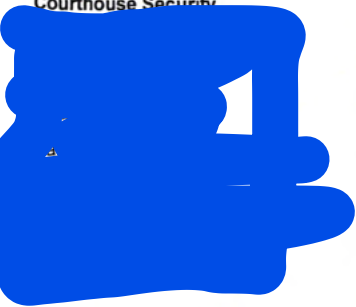
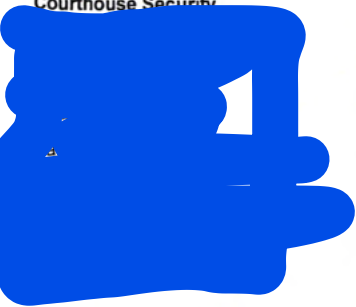
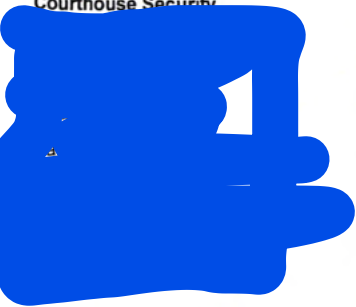
By: 
Name: Stacy M. Scott
Title: Chief Legal Officer
Date: 8/15/2023

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
JAIL OPERATIONS											
100-3326-511100	SALARIES	818,465.17	1,492,019.00	1,300,353.41	1,257,789.00	1,213,879.17	1,118,607.00	1,092,170.00	990,707.00	1,020,487.05	819,132.00
100-3326-511300	OVERTIME	23,388.69	35,000.00	31,606.96	30,000.00	28,939.94	30,000.00	22,002.10	30,000.00	29,740.63	30,000.00
100-3326-512100	GROUP INSURANCE	15,689.68	25,000.00	16,715.51	20,000.00	1,816.85-	15,000.00	26,130.38	15,000.00	10,971.89	15,000.00
100-3326-512200	FICA	51,575.72	70,000.00	77,792.64	65,000.00	71,312.15	61,000.00	64,601.36	53,000.00	61,032.80	52,000.00
100-3326-512300	MEDICARE	12,062.22	18,000.00	18,193.61	16,000.00	16,677.79	15,000.00	15,108.47	13,000.00	14,273.88	12,000.00
100-3326-512400	RETIREMENT	27,344.51	40,000.00	47,257.27	38,000.00	39,153.34	25,000.00	36,372.28	22,000.00	23,449.38	12,000.00
100-3326-512600	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,000.00
100-3326-512700	WORKER'S COMP. INSU	.00	20,000.00	25,334.22	20,000.00	16,635.81	16,000.00	19,512.94	.00	15,163.33	28,000.00
100-3326-521200	PROFESSIONAL SERVI	130,928.83	235,000.00	185,703.69	235,000.00	212,634.20	235,000.00	205,063.43	200,000.00	235,611.64	200,000.00
100-3326-521300	TECHNICAL SERVICES	.00	500.00	.00	500.00	.00	500.00	22.91	500.00	.00	500.00
100-3326-522110	DISPOSAL	1,094.00	2,400.00	2,405.70	2,400.00	1,990.95	2,400.00	2,425.69	2,400.00	2,414.23	2,400.00
100-3326-522200	REPAIRS AND MAINTEN	20,171.92	50,000.00	27,583.23	50,000.00	21,733.10	50,000.00	56,627.86	50,000.00	42,344.54	50,000.00
100-3326-522201	VEHICLE/EQUIPMENT R	488.00	500.00	419.68	500.00	.00	500.00	.00	500.00	203.80	1,500.00
100-3326-522320	EQUIPMENT RENTAL	1,125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
100-3326-523200	COMMUNICATIONS	1,064.19	12,000.00	8,471.02	12,000.00	10,798.36	12,000.00	11,761.87	10,000.00	11,791.18	10,000.00
100-3326-523204	CABLE TELEVISION	1,129.40	1,600.00	1,554.20	1,600.00	1,620.25	.00	284.65	.00	.00	.00
100-3326-523205	RADIO EXPENSE/REPAI	.00	500.00	.00	500.00	.00	500.00	.00	500.00	200.00	1,000.00
100-3326-523500	TRAVEL	.00	500.00	.00	500.00	.00	500.00	494.55	500.00	.00	500.00
100-3326-523600	DUES & FEES	.00	100.00	185.00	100.00	25.00	.00	.00	.00	.00	.00
100-3326-523700	EDUCATION & TRAININ	158.00	1,500.00	1,763.00	1,000.00	672.82	1,000.00	959.50	1,000.00	569.00	2,000.00
100-3326-531100	SUPPLIES & MATERIAL	27,612.34	40,000.00	43,998.71	40,000.00	49,260.18	40,000.00	43,560.69	32,000.00	39,106.65	21,500.00
100-3326-531110	JANITORIAL SUPPLIES	.00	.00	.00	.00	50.00-	.00	.00	.00	.00	10,000.00
100-3326-531210	WATER	22,161.74	42,000.00	38,799.13	42,000.00	41,474.57	42,000.00	33,653.81	40,000.00	42,345.68	35,000.00
100-3326-531230	ELECTRICITY	31,321.52	48,000.00	45,069.97	48,000.00	38,809.07	48,000.00	44,585.63	48,000.00	47,113.95	46,000.00
100-3326-531240	PROPANE	13,293.92	18,000.00	20,874.42	18,000.00	15,282.22	18,000.00	8,765.64	15,000.00	18,235.44	10,000.00
100-3326-531270	GAS AND OIL	102.06	500.00	.00	500.00	.00	500.00	35.00	500.00	126.93	1,000.00
100-3326-531300	FOOD	103,457.52	170,000.00	159,974.13	170,000.00	150,453.60	170,000.00	142,485.49	170,000.00	166,647.79	160,000.00
100-3326-531600	SMALL EQUIPMENT	10.74-	1,500.00	3,123.56	1,500.00	1,563.26	500.00	860.01	500.00	339.95	1,000.00
100-3326-531700	UNIFORMS	4,425.73	6,000.00	6,290.83	6,000.00	5,460.31	6,000.00	3,625.51	4,000.00	9,916.28	3,600.00
100-3326-541200	CAPITAL OUTLAY (SITE	.00	5,000.00	.00	5,000.00	.00	5,000.00	11,379.92	.00	5,798.79	5,000.00
100-3326-542400	COMPUTERS	.00	3,000.00	.00	3,000.00	2,632.00	3,000.00	1,590.78	.00	.00	3,000.00
100-3326-571000	JAIL BOARD FEES	4,950.00	50,000.00	.00	50,000.00	280.00	50,000.00	.00	80,000.00	41,785.00	100,000.00
100-3326-581200	PRINCIPAL-CAPITAL LE	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
Total JAIL OPERATIONS:		1,311,999.42	2,388,619.00	2,063,469.89	2,134,889.00	1,939,421.24	1,966,007.00	1,844,080.47	1,779,107.00	1,839,669.81	1,635,132.00

Courthouse
Security

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
COURTHOUSE SECURITY				
100-3360-511100	SALARIES	371,000.00	384,452.00	443,410.00
100-3360-511300	OVERTIME	5,000.00	5,000.00	5,000.00
100-3360-512100	GROUP INSURANCE	2,000.00	5,000.00	6,000.00
100-3360-512200	FICA	14,000.00	20,000.00	20,000.00
100-3360-512300	MEDICARE	5,000.00	5,000.00	6,000.00
100-3360-512400	RETIREMENT	6,000.00	8,000.00	9,000.00
100-3360-512700	WORKERS' COMP. INSURANCE	3,000.00	5,000.00	7,000.00
100-3360-512950	UNIFORMS	1,000.00	1,000.00	1,000.00
100-3360-521200	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,500.00
100-3360-522200	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00
100-3360-522201	VEHICLE REPAIRS	1,000.00	1,000.00	1,000.00
100-3360-523200	COMMUNICATIONS	1,000.00	1,000.00	1,000.00
100-3360-523700	EDUCATION & TRAINING	1,000.00	1,500.00	1,500.00
100-3360-523900	OTHER PURCHASED SERVICES	1,000.00	1,500.00	1,500.00
100-3360-531100	SUPPLIES & MATERIALS	2,000.00	2,000.00	1,500.00
100-3360-531600	SMALL EQUIPMENT	1,000.00	1,000.00	1,500.00
Total COURTHOUSE SECURITY:		417,000.00	444,452.00	521,460.00

521,460.00

Name	Department	Position Type	Annual Wage	Hourly Rate
	Courthouse Security	Part time	33,270.00	22.18
	Courthouse Security	Full time	54,334.80	24.30
	Courthouse Security	Full time	61,579.44	27.54
	Courthouse Security	Full time	49,192.00	22.00
	Courthouse Security	Full time	58,314.88	26.08
	Courthouse Security	Part time	11,115.00	22.23
	Courthouse Security	Full time	54,334.80	24.30
	Courthouse Security	Full time	59,164.56	26.46
	Courthouse Security	Part time	21,840.00	21.00

\$ 403,145⁴⁸
x 1.10
\$ 443,460⁰³

Budget Worksheet - Prior Years Comparison Budget Worksheet

Period: 07/23

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
COURTHOUSE SECURITY											
100-3360-511100	SALARIES	248,607.04	384,452.00	355,966.65	371,000.00	303,380.55	274,827.00	.00	.00	.00	.00
100-3360-511300	OVERTIME	.00	5,000.00	.00	5,000.00	85.64	10,000.00	.00	.00	.00	.00
100-3360-512100	GROUP INSURANCE	3,537.67	5,000.00	5,985.38	2,000.00	348.15	2,000.00	.00	.00	.00	.00
100-3360-512200	FICA	15,271.49	20,000.00	21,145.69	14,000.00	17,472.02	7,000.00	.00	.00	.00	.00
100-3360-512300	MEDICARE	3,571.64	5,000.00	4,945.33	5,000.00	4,086.13	3,000.00	.00	.00	.00	.00
100-3360-512400	RETIREMENT	7,367.66	8,000.00	8,378.33	6,000.00	6,784.54	6,000.00	.00	.00	.00	.00
100-3360-512700	WORKERS' COMP. INSU	.00	5,000.00	6,706.12	3,000.00	4,990.74	3,000.00	.00	.00	.00	.00
100-3360-512950	UNIFORMS	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-521200	PROFESSIONAL SERVI	.00	2,000.00	.00	2,000.00	.00	4,000.00	.00	.00	.00	.00
100-3360-522200	REPAIRS AND MAINTEN	12,000.00	1,000.00	11,400.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-522201	VEHICLE REPAIRS	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-523200	COMMUNICATIONS	574.17	1,000.00	1,017.38	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-523700	EDUCATION & TRAININ	.00	1,500.00	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-523900	OTHER PURCHASED S	.00	1,500.00	.00	1,000.00	.00	1,000.00	.00	.00	.00	.00
100-3360-531100	SUPPLIES & MATERIAL	82.15	2,000.00	663.04	2,000.00	.00	3,000.00	.00	.00	.00	.00
100-3360-531600	SMALL EQUIPMENT	.00	1,000.00	.00	1,000.00	181.89	1,000.00	.00	.00	.00	.00
Total COURTHOUSE SECURITY:		291,011.82	444,452.00	416,207.92	417,000.00	337,329.66	319,827.00	.00	.00	.00	.00

Revenues

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print REVENUE Titles
- Print FUNCTION Titles
- Page and Total by FUNCTION
- Exclude OBJECTs: All
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
GENERAL FUND				
REAL PROPERTY CURRENT YEAR				
100-311100	REAL PROPERTY CURRENT YEAR	11,655,703.00	10,482,031.00	\$ 10,975,415 ⁰⁰
TIMBER TAX				
100-311120	TIMBER TAX	400.00	400.00	400 ⁰⁰
REAL PROPERTY TAXES - PRIOR YE				
100-311200	REAL PROPERTY TAXES - PRIOR YE	310,000.00	300,000.00	120,000 ⁰⁰
Motor Vehicle Ad Val. Tax Fee				
100-311315	Motor Vehicle Ad Val. Tax Fee	120,000.00	120,000.00	120,000 ⁰⁰
MOBILE HOME TAXES				
100-311320	MOBILE HOME TAXES	60,000.00	62,000.00	62,000 ⁰⁰
INTANGIBLE (REGULAR AND RECORD				
100-311340	INTANGIBLE (REGULAR AND RECORD	350,000.00	500,000.00	410,000 ⁰⁰
VEHICLES ADVALOREM PRIOR YEAR				
100-311410	VEHICLES ADVALOREM PRIOR YEAR	3,000.00	3,000.00	3,000 ⁰⁰
PRIOR YEAR MOBILE HOME TAX				
100-311420	PRIOR YEAR MOBILE HOME TAX	20,000.00	10,000.00	5,000 ⁰⁰
REAL ESTATE TRANSFER TAX				
100-311600	REAL ESTATE TRANSFER TAX	140,000.00	180,000.00	250,000 ⁰⁰
FRANCHISE TAXES - CABLE				
100-311750	FRANCHISE TAXES - CABLE	30,000.00	12,000.00	2,200 ⁰⁰
TITLE AD VALOREM TAXES				
100-311800	TITLE AD VALOREM TAXES	1,800,000.00	2,400,000.00	2,700,000 ⁰⁰
LOCAL OPTION SALES TAX				
100-313100	LOCAL OPTION SALES TAX	4,750,000.00	5,530,544.00	6,100,000 ⁰⁰
ALCOHOL EXCISE TAXES				
100-314200	ALCOHOL EXCISE TAXES	200,000.00	240,000.00	240,000 ⁰⁰
ENERGY EXCISE TAX				
100-314201	ENERGY EXCISE TAX	25,000.00	30,000.00	30,000 ⁰⁰
INSURANCE PREMIUM TAXES				

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
100-316200	INSURANCE PREMIUM TAXES	1,580,374.00	1,972,756.00	1,082,414 ⁰⁰
FINANCIAL INSTITUTIONS TAXES				
100-316300	FINANCIAL INSTITUTIONS TAXES	80,000.00	80,000.00	15,000 ⁰⁰
PENALTIES & INT. ON DEL. TAXES				
100-319100	PENALTIES & INT. ON DEL. TAXES	220,000.00	240,000.00	240,000 ⁰⁰
ALCOHOL CARDS				
100-321140	ALCOHOL CARDS	5,000.00	.00	0 ⁰⁰
GENERAL BUSINESS LICENSE				
100-321200	GENERAL BUSINESS LICENSE	300.00	50,000.00	100,000 ⁰⁰
BUILDING PERMITS				
100-322200	BUILDING PERMITS	350,000.00	400,000.00	400,000 ⁰⁰
ALCOHOL REVENUE				
100-322201	ALCOHOL REVENUE	65,000.00	90,000.00	80,000 ⁰⁰
<i>100-322201 ALCOHOL REVENUE & Home Depot</i>				
LAND DISTURBING PERMITS				
100-322210	LAND DISTURBING PERMITS	5,000.00	5,000.00	5,000 ⁰⁰
BILLBOARD PERMITS				
100-322230	BILLBOARD PERMITS	3,500.00	3,500.00	3,500 ⁰⁰
TRANSFER STATION REVENUE				
100-322240	TRANSFER STATION REVENUE	.00	.00	0 ⁰⁰
TRANS GRANT MTG00-0107-00-008				
100-331102	TRANS GRANT MTG00-0107-00-008	82,000.00	80,000.00	80,000 ⁰⁰
TRANSFER IN - GRANT FUND				
100-331103	TRANSFER IN - GRANT FUND	20,000.00	20,000.00	20,000 ⁰⁰
GEMA - EMA GRANT				
100-334111	GEMA - EMA GRANT	13,033.00	13,033.00	13,033 ⁰⁰
NATIONAL FOREST PATROL REIM				
100-336000	NATIONAL FOREST PATROL REIM	2,640.00	2,640.00	2,640 ⁰⁰
TVA IN LIEU OF TAX				
100-338000	TVA IN LIEU OF TAX	270,000.00	275,000.00	275,000 ⁰⁰
USFS IN LIEU OF TAX				
100-338010	USFS IN LIEU OF TAX	250,000.00	250,000.00	250,000 ⁰⁰
ELECTION QUALIFYING FEES				
100-341910	ELECTION QUALIFYING FEES	1,500.00	1,500.00	1,500 ⁰⁰
SALE OF MAPS AND PUBLICATIONS				
100-341930	SALE OF MAPS AND PUBLICATIONS	50.00	50.00	50 ⁰⁰
COMMISSIONS ON TAX COLLECTIONS				
100-341940	COMMISSIONS ON TAX COLLECTION	350,000.00	400,000.00	400,000 ⁰⁰

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
PRIOR YEAR TAX COMMISSIONS				
100-341941	PRIOR YEAR TAX COMMISSIONS	30,000.00	10,000.00	30,000 ⁰⁰
STATE PROBATION REIMB.				
100-342300	STATE PROBATION REIMB.	1,000.00	1,000.00	1,000 ⁰⁰
PRISONER HOUSING FEE				
100-342330	PRISONER HOUSING FEE	8,000.00	10,000.00	10,000 ⁰⁰
SHERIFF'S SERVICE FEES/MAGISTR				
100-342331	SHERIFF'S SERVICE FEES/MAGISTR	18,000.00	20,000.00	20,000 ⁰⁰
JAIL BOND FEES				
100-342335	JAIL BOND FEES	8,000.00	8,000.00	12,000 ⁰⁰
INMATE PHONE REVENUE				
100-342900	INMATE PHONE REVENUE	20,000.00	20,000.00	20,000 ⁰⁰
OTHER REVENUE				
100-343900	OTHER REVENUE	1,000.00	1,000.00	1,000 ⁰⁰
TRANSPORTATION FARES				
100-345510	TRANSPORTATION FARES	30,000.00	30,000.00	30,000 ⁰⁰
BACKGROUND CHECK FEES				
100-346400	BACKGROUND CHECK FEES	5,000.00	.00	0 ⁰⁰
SUPERIOR COURT FINES AND FORFE				
100-351110	SUPERIOR COURT FINES AND FORFE	350,000.00	350,000.00	350,000 ⁰⁰
MAGISTRATE FINES				
100-351130	MAGISTRATE FINES	40,000.00	40,000.00	45,000 ⁰⁰
PROBATE COURT FINES AND FORFEI				
100-351150	PROBATE COURT FINES AND FORFEI	257,000.00	350,000.00	1,000,000 ⁰⁰
PROBATE - VITAL RECORDS				
100-351151	PROBATE - VITAL RECORDS	20,000.00	20,000.00	30,000 ⁰⁰
100-351152	National Opium Refinement			1,000 ⁰⁰
CONSENT ORDER - BLDG PERMITS				
100-351190	CONSENT ORDER - BLDG PERMITS	3,000.00	3,000.00	3,000 ⁰⁰
OTHER REVENUES				
100-351900	OTHER REVENUES	1,000.00	1,000.00	1,000 ⁰⁰
INTEREST REVENUES				
100-361000	INTEREST REVENUES	70,000.00	50,000.00	50,000 ⁰⁰
INTEREST EARNED UCTC				
100-361003	INTEREST EARNED UCTC	1,500.00	1,500.00	1,500 ⁰⁰
CONTRIBUTIONS PRIVATE SOURCES				
100-371000	CONTRIBUTIONS PRIVATE SOURCES	35,000.00	35,000.00	35,000 ⁰⁰
BUILDING DEPT ANNUAL MEETING				

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
100-371001	BUILDING DEPT ANNUAL MEETING	1,000.00	1,000.00	1,000 ⁰⁰
RENTS AND ROYALTIES				
100-381000	RENTS AND ROYALTIES	30,000.00	30,000.00	20,000 ⁰⁰
GIS REVENUE				
100-381001	GIS REVENUE	10,000.00	10,000.00	5,000 ⁰⁰
UCGH REIMBURSEMENTS				
100-381002	UCGH REIMBURSEMENTS	130,000.00	130,000.00	170,000 ⁰⁰
UC HEALTH DEPT. REIMBURSEMENTS				
100-381003	UC HEALTH DEPT. REIMBURSEMENT	3,000.00	3,000.00	4,000 ⁰⁰
SENIOR CITIZENS REIMBURSEMENTS				
100-381004	SENIOR CITIZENS REIMBURSEMENT	6,000.00	6,000.00	6,000 ⁰⁰
CITY OF BLAIRSVILLE REIMB.				
100-381006	CITY OF BLAIRSVILLE REIMB.	35,000.00	40,000.00	50,000 ⁰⁰
DRUG COURT REIMBURSEMENTS				
100-381007	DRUG COURT REIMBURSEMENTS	7,500.00	8,000.00	9,000 ⁰⁰
REIMBURSEMENT FOR DAMAGED PROP				
100-383000	REIMBURSEMENT FOR DAMAGED PR	20,000.00	20,000.00	30,000 ⁰⁰
RX CARD ROYALTIES				
100-384000	RX CARD ROYALTIES	600.00	600.00	100 ⁰⁰
PRIVATE ROAD MAINTENANCE				
100-385000	PRIVATE ROAD MAINTENANCE	10,000.00	10,000.00	10,000 ⁰⁰
OTHER MISCELLANEOUS REVENUE				
100-389000	OTHER MISCELLANEOUS REVENUE	15,000.00	40,000.00	10,000 ⁰⁰
UCTC INT EARNED ON CHECKING				
100-389002	UCTC.INT EARNED ON CHECKING	5,000.00	10,000.00	5,000 ⁰⁰
NRCS SALARIES REIMB.				
100-389005	NRCS SALARIES REIMB.	40,000.00	40,000.00	0,000 ⁰⁰
ENOTAH CIRCUIT REIMB.				
100-389025	ENOTAH CIRCUIT REIMB.	10,000.00	10,000.00	10,000 ⁰⁰
UCBOE FUEL REIMBURSEMENTS				
100-389040	UCBOE FUEL REIMBURSEMENTS	7,000.00	7,000.00	7,000 ⁰⁰
CIVIC CENTER REVENUE				
100-389043	CIVIC CENTER REVENUE	7,000.00	8,000.00	10,000 ⁰⁰
INTERFUND TRANSFERS				
100-391000	INTERFUND TRANSFERS	500.00	500.00	500 ⁰⁰
EMERGENCY MANAGEMENT				
100-392000	PROCEEDS CAP ASSET DISPOSITION	300,000.00	350,000.00	300,000 ⁰⁰

Account Number	Account Title	2022-22 Prior year Budget	2023-23 Current year Budget	Future Year Budget
SALE OF ASSETS				
100-392100	SALE OF ASSETS	87,000.00	30,000.00	0.00 ²⁰
GENERAL FUND Revenue Total:		24,385,600.00	25,458,054.00	\$ 1,072,454.00
GENERAL FUND Expenditure Total:		.00	.00	
Net Total GENERAL FUND:		24,385,600.00	25,458,054.00	(1,072,454.00) (Increase)

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print REVENUE Titles
- Print FUNCTION Titles
- Page and Total by FUNCTION
- Exclude OBJECTs: All
- All Segments Tested for Total Breaks

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
GENERAL FUND											
REAL PROPERTY CURRENT YEAR											
100-311100	REAL PROPERTY CURR	16,565,713.00	10,482,031.00	10,144,794.90	11,655,703.00	9,147,312.23	9,143,118.00	7,500,131.22	7,513,889.00	7,158,904.78	7,368,147.00
TIMBER TAX											
100-311120	TIMBER TAX	.00	400.00	.00	400.00	.00	400.00	.00	400.00	416.89	400.00
REAL PROPERTY TAXES - PRIOR YE											
100-311200	REAL PROPERTY TAXE	79,297.17	300,000.00	98,409.32	310,000.00	115,742.66	350,000.00	217,997.30	310,000.00	377,280.64	210,000.00
MOTOR VEHICLE TAXES											
100-311310	MOTOR VEHICLE TAXE	.00	.00	.00	.00	.00	.00	.00	.00	.00	50,000.00
Motor Vehicle Ad Val. Tax Fee											
100-311315	Motor Vehicle Ad Val. Tax	69,184.91	120,000.00	104,559.24	120,000.00	110,815.51	130,000.00	99,514.60	120,000.00	133,968.57	100,000.00
MOBILE HOME TAXES											
100-311320	MOBILE HOME TAXES	33,023.80	62,000.00	47,256.26	60,000.00	61,506.48	45,000.00	44,727.68	42,000.00	43,915.32	40,000.00
INTANGIBLE (REGULAR AND RECORD											
100-311340	INTANGIBLE (REGULAR	116,985.06	500,000.00	366,536.27	350,000.00	514,902.58	300,000.00	395,846.69	190,000.00	221,266.41	185,000.00
VEHICLES ADVALOREM PRIOR YEAR											
100-311410	VEHICLES ADVALOREM	823.95	3,000.00	573.88	3,000.00	692.56	4,000.00	2,543.39	4,000.00	6,527.44	4,200.00
PRIOR YEAR MOBILE HOME TAX											
100-311420	PRIOR YEAR MOBILE H	25.59	10,000.00	854.43	20,000.00	1,862.76	20,000.00	6,723.30	20,000.00	19,730.70	10,000.00
PROPERTY NOT ON DIGEST											
100-311500	PROPERTY NOT ON DI	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.00
REAL ESTATE TRANSFER TAX											
100-311600	REAL ESTATE TRANSFE	68,637.63	180,000.00	196,765.83	140,000.00	179,153.54	120,000.00	131,566.26	90,000.00	113,654.30	75,000.00
FRANCHISE TAXES - CABLE											
100-311750	FRANCHISE TAXES - CA	.00	12,000.00	2,082.24	30,000.00	7,715.07	30,000.00	12,081.25	30,000.00	28,517.38	35,000.00
TITLE AD VALOREM TAXES											
100-311800	TITLE AD VALOREM TAX	1,287,218.11	2,400,000.00	2,197,053.52	1,800,000.00	2,256,407.99	1,500,000.00	1,975,630.79	1,200,000.00	1,394,034.83	1,000,000.00

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
LOCAL OPTION SALES TAX											
100-313100	LOCAL OPTION SALES	2,434,060.49	5,530,544.00	6,034,719.60	4,750,000.00	5,304,280.26	4,000,000.00	4,844,710.06	3,500,000.00	3,922,185.88	3,325,000.00
ALCOHOL EXCISE TAXES											
100-314200	ALCOHOL EXCISE TAXE	120,012.39	240,000.00	221,627.49	200,000.00	235,653.77	190,000.00	218,956.43	190,000.00	194,420.42	190,000.00
ENERGY EXCISE TAX											
100-314201	ENERGY EXCISE TAX	11,550.72	30,000.00	26,553.06	25,000.00	25,857.15	25,000.00	20,275.42	25,000.00	23,720.49	25,000.00
INSURANCE PREMIUM TAXES											
100-316200	INSURANCE PREMIUM	.00	1,972,756.00	1,890,406.19	1,580,374.00	1,579,741.42	1,514,439.00	1,519,962.96	1,302,986.00	1,430,820.78	1,259,500.00
FINANCIAL INSTITUTIONS TAXES											
100-316300	FINANCIAL INSTITUTIO	13,627.00	80,000.00	14,079.63	80,000.00	65,463.46	60,000.00	89,874.98	80,000.00	57,091.15	80,000.00
OTHER TAXES											
100-318000	OTHER TAXES	.00	.00	.00	.00	.00	.00	180.24	.00	.00	.00
PENALTIES & INT. ON DEL. TAXES											
100-319100	PENALTIES & INT. ON D	139,634.78	240,000.00	214,306.46	220,000.00	236,449.78	220,000.00	217,618.75	200,000.00	217,906.54	200,000.00
ALCOHOL CARDS											
100-321140	ALCOHOL CARDS	.00	.00	1,325.00	5,000.00	3,900.00	5,000.00	4,970.00	5,000.00	4,811.50	5,000.00
GENERAL BUSINESS LICENSE											
100-321200	GENERAL BUSINESS LI	56,517.00	50,000.00	1,370.00	300.00	630.00	100.00	300.00	100.00	130.00	100.00
LICENSE PROCESSING FEES											
100-321290	LICENSE PROCESSING	117.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
BUILDING PERMITS											
100-322200	BUILDING PERMITS	246,083.40	400,000.00	455,114.47	350,000.00	418,964.50	330,000.00	353,423.95	300,000.00	321,981.61	370,000.00
ALCOHOL REVENUE											
100-322201	ALCOHOL REVENUE	6,700.00	90,000.00	67,409.39	65,000.00	91,252.97	60,000.00	71,132.20	50,000.00	63,516.32	67,000.00
MOBILE HOME DEPOSIT											
100-322202	MOBILE HOME DEPOSI	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	.00	.00
LAND DISTURBING PERMITS											
100-322210	LAND DISTURBING PER	.00	5,000.00	.00	5,000.00	5,780.00	6,000.00	3,083.40	6,000.00	5,691.80	13,000.00
BILLBOARD PERMITS											
100-322230	BILLBOARD PERMITS	3,825.00	3,500.00	2,900.00	3,500.00	3,225.00	3,500.00	3,200.00	3,500.00	3,275.00	5,000.00
TRANSFER STATION REVENUE											
100-322240	TRANSFER STATION RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP. DIVIDEND											
100-322250	WORKERS' COMP. DIVI	.00	.00	61,131.00	.00	.00	.00	.00	.00	.00	.00
TRANS GRANT MTG00-0107-00-008											
100-331102	TRANS GRANT MTG00-	40,490.00	80,000.00	42,746.00	82,000.00	71,614.88	35,000.00	82,473.70	15,000.00	30,861.06	15,000.00
TRANSFER IN - GRANT FUND											
100-331103	TRANSFER IN - GRANT	.00	20,000.00	40,519.48	20,000.00	51,951.07	.00	17,351.22	.00	72,615.95	.00

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
GEMA - EMA GRANT											
100334111	GEMA - EMA GRANT	11,730.00	13,033.00	.00	13,033.00	13,033.00	13,033.00	13,033.00	13,033.00	13,033.00	7,911.00
HAVA GRANT											
100334112	HAVA GRANT	.00	.00	.00	.00	.00	.00	11,282.68	.00	.00	.00
NATIONAL FOREST PATROL REIM											
100336000	NATIONAL FOREST PAT	800.00	2,640.00	600.00	2,640.00	3,325.00	2,640.00	4,226.00	2,640.00	2,200.00	2,640.00
TVA REIMBURSEMENT											
100336100	TVA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00	237.23	.00
INTERGOVERNMENTAL REVENUE-VFD											
100337000	INTERGOVERNMENTAL	.00	.00	.00	.00	11,067.32	.00	11,067.32	.00	10,900.55	.00
TVA IN LIEU OF TAX											
100338000	TVA IN LIEU OF TAX	204,088.82	275,000.00	371,581.27	270,000.00	274,538.33	270,000.00	265,890.27	265,000.00	267,007.56	265,000.00
USFS IN LIEU OF TAX											
100338010	USFS IN LIEU OF TAX	223,777.00	250,000.00	219,852.00	250,000.00	207,942.00	250,000.00	198,166.00	270,000.00	203,982.00	255,000.00
SR0											
100339000	LOCAL GOVT. SAL. & BE	.00	.00	.00	.00	.00	.00	500,000.00	.00	.00	.00
COURT COSTS, FEES AND CHARGES											
100341100	COURT COSTS, FEES A	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,500.00
TAX ASSESSORS OFFICE											
100341400	TAX ASSESSORS OFFIC	.00	.00	.00	.00	.00	.00	6.00	.00	.00	100.00
ELECTION QUALIFYING FEES											
100341910	ELECTION QUALIFYING	.00	1,500.00	455.00	1,500.00	.00	1,500.00	5,037.75	5,000.00	2,344.00	1,500.00
SALE OF MAPS AND PUBLICATIONS											
100341930	SALE OF MAPS AND PU	.00	50.00	66.70	50.00	6.40	50.00	.00	100.00	12.30	100.00
COMMISSIONS ON TAX COLLECTIONS											
100341940	COMMISSIONS ON TAX	297,361.83	400,000.00	485,532.48	350,000.00	548,923.74	350,000.00	320,465.83	150,000.00	306,460.26	110,000.00
PRIOR YEAR TAX COMMISSIONS											
100341941	PRIOR YEAR TAX COM	3,516.24	10,000.00	30,369.54	30,000.00	6,358.33	60,000.00	29,603.57	30,000.00	112,994.41	15,000.00
STATE PROBATION REIMB.											
100342300	STATE PROBATION REI	67.88	1,000.00	992.00	1,000.00	320.00	1,000.00	5,568.69	1,000.00	1,005.27	5,000.00
PRISONER HOUSING FEE											
100342330	PRISONER HOUSING F	4,305.00	10,000.00	9,163.60	8,000.00	12,412.75	3,000.00	5,048.34	3,000.00	3,096.20	8,000.00
SHERIFF'S SERVICE FEES/MAGISTR											
100342331	SHERIFF'S SERVICE FE	9,388.72	20,000.00	15,487.53	18,000.00	19,108.29	20,000.00	13,696.46	18,000.00	18,718.32	18,000.00
JAIL BOND FEES											
100342335	JAIL BOND FEES	4,320.00	8,000.00	12,605.67	8,000.00	8,520.00	8,000.00	15,253.30	8,000.00	7,067.25	8,000.00
INMATE PHONE REVENUE											
100342900	INMATE PHONE REVEN	8,282.18	20,000.00	20,421.55	20,000.00	16,903.22	20,000.00	10,617.87	20,000.00	20,333.70	24,000.00

Account Number	Account Title	2023-23 Current year Actual	2023-23 Current year Budget	2022-22 Prior year Actual	2022-22 Prior year Budget	2021-21 Prior year 2 Actual	2021-21 Prior year 2 Budget	2020-20 Prior year 3 Actual	2020-20 Prior year 3 Budget	2019-19 Prior year 4 Actual	2019-19 Prior year 4 Budget
INTERFUND TRANSFERS											
100-391000	INTERFUND TRANSFER	1,998,700.00	500.00	233,843.54	500.00	432,315.41	500.00	.00	500.00	.00	500.00
OPERATING TRANSFERS IN											
100-391200	OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00	.00	300,000.00
OPERATING TRANSFERS IN LOST											
100-391201	OPERATING TRANSFER	.00	.00	.00	.00	.00	.00	.00	2,000,000.00	.00	226,263.00
EMERGENCY MANAGEMENT											
100-392000	PROCEEDS CAP ASSET	.00	350,000.00	386,451.00	300,000.00	1,131,040.00	250,000.00	325,571.00	400,000.00	244,533.00	.00
SALE OF ASSETS											
100-392100	SALE OF ASSETS	754,050.00	30,000.00	.00	87,000.00	8,820.00	1,500,000.00	17,716.50	60,000.00	450,000.00	60,000.00
PROPERTY SALE											
100-392200	PROPERTY SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		25,663,179.03	25,458,054.00	25,422,244.28	24,385,600.00	24,554,977.41	21,748,780.00	22,212,895.41	19,462,648.00	18,411,303.61	17,040,161.00
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Net Total GENERAL FUND:		25,663,179.03	25,458,054.00	25,422,244.28	24,385,600.00	24,554,977.41	21,748,780.00	22,212,895.41	19,462,648.00	18,411,303.61	17,040,161.00