BUDGET
FY 2017

	Description	
	GENERAL FUND	
	REVENUE	
	TAXES	
	CURRENT YEAR - PROPERTY TAXES	9,300,000
	HARVESTED TIMBER TAX	170,000
	RAILROAD EQUIPMENT PROPERTY TAXES	155,000
	HEAVY EQUIPMENT TAX	300
	PRIOR YEARS - PROPERTY TAXES	350,000
	VEHICLE TAXES	600,000
	Motor Vehicle TAVT Fee	800,000
	MOBILE HOME TAXES	140,000
	INTANGIBLE TAXES - REGULAR	70,000
	NOD'S - ALL YEARS	500
	REAL ESTATE TRANSFER TAX	20,000
	CABLE TV FRANCHISE TAX	125,000
	LOCAL OPTION SALES TAX	3,525,000
	BEER & WINE TAX	175,000
	EXCISE TAX on ENERGY	50,000
	INSURANCE PREMIUM TAX	1,000,000
	INTEREST ON DELINQUENT TAXES	80,000
	INTEREST - FUNDS ON DEPOSIT	2,500
	PENALTIES	130,000
	TOTAL TAXES	16,693,300
	LICENSES AND PERMITS	
	LICENSES AND PERMITS	225,000
	TOTAL LICENSES AND PERMITS	225,000
	INTERGOVERNMENTAL REVENUES	
	SOCIAL SECURITY INMATE PROGRAM	20,000
	GA FORESTRY COMMISSION-SUPPLEMENT	60,000
	EMERGENCY MANAGEMENT AGENCY-SUPPLEM	19,309
	GA-Juvenile Ct-Judge's Salary Reimb	27,000
	GA Public Def. Reimbursement	36,000
	REIMBE-TAX OFFICE EMP SOCIAL SECUR	15,000
	IN LIEU OF TAXES - OKEFENOKEE WR	115,000
	REIMBURSEMENT - DISTRICT ATTORNEY	180,000
	TOTAL INTERGOVERNMENTAL REV	472,309
	CHARGES FOR SERVICES	
	COURT COSTS, FEES AND CHARGES	185,000
	DUI PHOTO FEES	50
	PLANNING DEPARTMENT FEES	750
	CODE ENFORCEMENT FEES	60,000
	REIMB. ELECTIONS CITY OF WAYCROSS	11,250
	DISTRICT ATTORNEY'S OFFICE-RENT, UTIL & MAINT	11,500
	REIMB JUDGES - CITY OF WAYCROSS	42,500
	TAX ASSESSORS OFFICE	250
	FILING FEES - SUBDIVISIONS	150
	REZONING FEES	500

BUDGET
FY 2017

Description	
SALE OF SUPPLIES & COPIES	150
AGENT FEES - VEHICLE TAGS, PERMITS, TITLES	115,000
TAVT - Admin Fee	20,000
QUALIFYING FEES	3,000
COMMISSIONS - COLLECTING TAXES	330,000
LEVY, ADVERTISING, CERTIFIED MAIL FEES	5,000
RETURN CHECK FEES - TAX COMMISSIONERS OFFICE	1,000
REIMBURSEMENT-LABOR EQUIP MAINT	750
PCC PROBATION FINES	50,000
RESTITUTION - VICKIE COWLES	600
RESTITUTION - NICOLE HARREL	600
RESTITUTION- doc 12R-370 Pub Works	300
EMERGENCY MEDICAL SERVICES	1,300,000
PRISONER HOUSING/TRANSPORT-FEDERAL	285,000
PRISONER HOUSING	175,000
SHERIFF FEES	65,000
JUDICIAL CIRCUIT PUB DEFENDER FEES	750
BOE RESOURCE OFFICER REIMBURSE	31,000
CULVERT PIPE SALES	4,250
RECREATION DEPARTMENT FEES	125,000
REC DEPT ONLINE REGISTRATION FEES	5,000
CONCESSION INCOME	100,000
DAY CAMP/AFTER SCHOOL FEES	14,000
PUBLIC HEALTH (STORAGE BUILDING)	14,000
SWIMMING POOL FEES	2,000
15% Admin fee	1,000
TOTAL CHARGES FOR SERVICES	2,960,350
FINES AND FORFEITURES	
SUPERIOR COURT	70,000
STATE COURT	300,000
MAGISTRATE COURT	150,000
PROBATE COURT	68,000
JUVENILE COURT	300
TOTAL FINES AND FORFEITURES	588,300
INVESTMENT INCOME	
INTEREST EARNED	2,000
TOTAL INVESTMENT INCOME	2,000
CONTRIBUTIONS AND DONATIONS	
DONATIONS- Pine Valley Vol FS#11	100
DONATIONS - EMP APPRECIATION LUNCH	1,000
TOTAL CONTRIBUTIONS & DONATION	1,100
MISCELLANEOUS REVENUE	
RENT	6,000
Southland Waste -annual royalty fee	15,000
VENDING COMMISSIONS	500
INSURANCE CLAIMS	1,500
PENSION FORFEITURES	65,000

BUDGET
FY 2017

Description	
MISCELLANEOUS	4,250
DOAS - PURCHASE CARD REBATE	11,000
TOTAL MISCELLANEOUS REVENUE	103,250
TOTAL REVENUES	21,045,609
EXPENDITURES	
GENERAL GOVERNMENT	
Commissioners Office	
Personal Services	416,362
Contract Services	64,900
Supplies	18,500
Capital Outlays	0
Debt Service	0
Total	499,762
Human Resources	
Personal Services	115,663
Contract Services	9,450
Supplies	9,000
Capital Outlays	0
Debt Service	0
Total	134,113
Board of Elections	
Personal Services	160,396
Contract Services	63,800
Supplies	14,200
Capital Outlay	0
Debt Service	0
Total	238,396
Information Technology	
Personal Services	181,119
Contract Services	100,698
Supplies	5,395
Capital Outlays	0
Debt Service	8,082
Total	295,294
Tax Commissioner	
Personal Services	385,726
Contract Services	51,460
Supplies	10,370
Capital Outlays	0
Debt Service	0

BUDGET
FY 2017

Description	
Total	447,556
Tax Assessor	
Personal Services	477,341
Contract Services	79,200
Supplies	46,750
Capital Outlays	0
Debt Service	0
Total	603,291
Board of Equalization	
Personal Services	5,215
Contract Services	1,675
Supplies	1,300
Capital Outlays	0
Debt Service	0
Total	8,190
Building Maintenance	
Personal Services	376,751
Contract Services	371,800
Supplies	23,440
Capital Outlays	0
Debt Service	0
Total	771,991
General Administration	
Personal Services	0
Contract Services	428,850
Supplies	1,025
Capital Outlays	0
Debt Service	10,500
Other Cost	0
Total	440,375
Addition to Fund Bal Reserve	
Other Cost	300,009
Total	300,009
TOTAL GENERAL GOVERNMENT	3,738,977
JUDICIAL	
Superior Court	
Personal Services	209,005
Contract Services	137,500
Supplies	14,150
Capital Outlays	0
Debt Service	0

BUDGET
FY 2017

Description	
Total	360,655
Clerk of Court	
Personal Services	491,171
Contract Services	45,700
Supplies	30,250
Capital Outlays	0
Debt Service	0
Total	567,121
District Attorney	
Personal Services	238,498
Contract Services	25,900
Supplies	16,500
Capital Outlays	0
Debt Service	0
Total	280,898
State Court	
Personal Services	139,946
Contract Services	103,100
Supplies	1,015
Capital Outlays	0
Debt Service	0
Total	244,061
Magistrate Court	
Personal Services	443,090
Contract Services	34,355
Supplies	14,100
Capital Outlays	0
Debt Service	0
Total	491,545
Probate Court	
Personal Services	128,212
Contract Services	12,100
Supplies	9,500
Capital Outlays	0
Debt Service	0
Total	149,812
Juvenile Court	
Personal Services	126,345
Contract Services	41,175
Supplies	3,328
Capital Outlays	0
Debt Service	0
Total	170,848

BUDGET
FY 2017

Description	
Public Defender	
Personal Services	0
Contract Services	235,000
Supplies	0
Capital Outlays	0
Debt Service	0
Total	235,000
Solicitor's Office	
Personal Services	118,002
Contract Services	7,925
Supplies	6,100
Capital Outlays	0
Debt Service	0
Total	132,027
TOTAL JUDICIAL	2,631,967
PUBLIC SAFETY	
Sheriff	
Personal Services	2,206,745
Contract Services	139,350
Supplies	265,500
Capital Outlays	1,500
Debt Service	0
Total	2,613,095
Jail	
Personal Services	3,714,221
Contract Services	577,725
Supplies	502,800
Capital Outlays	0
Debt Service	0
Total	4,794,746
Alternative Sentencing	
Personal Services	0
Contract Services	35,000
Supplies	0
Capital Outlays	0
Debt Service	0
Total	35,000
Emergency Management Agency	
Personal Services	92,043
Contract Services	15,550
Supplies	7,766
Capital Outlays	0

BUDGET
FY 2017

Description	
Debt Service	0
Total	115,359
Coroner	
Personal Services	13,278
Contract Services	12,150
Supplies	25
Capital Outlays	0
Debt Service	0
Total	25,453
Emergency Medical Services	
Personal Services	1,700,458
Contract Services	152,450
Supplies	154,000
Capital Outlays	0
Debt Service	0
Total	2,006,908
Fire Department	
Personal Services	841,361
Contract Services	103,350
Supplies	42,450
Capital Outlays	2,015
Debt Service	0
Total	989,176
Animal Control	
Personal Services	59,663
Contract Services	1,200
Supplies	7,025
Capital Outlays	0
Debt Service	0
Total	67,888
TOTAL PUBLIC SAFETY	10,647,625
PUBLIC WORKS	
Public Works	
Personal Services	736,267
Contract Services	189,650
Supplies	125,986
Capital Outlays	0
Debt Service	0
Total	1,051,903
Equipment Maintenance	
Personal Services	447,393

BUDGET
FY 2017

Description	
Contract Services	3,000
Supplies	20,784
Capital Outlays	0
Debt Service	0
Total	471,177
TOTAL PUBLIC WORKS	1,523,080
HEALTH AND WELFARE	
Planning and Codes	
Personal Services	287,817
Contract Services	23,270
Supplies	11,270
Capital Outlays	0
Debt Service	1,800
Total	324,157
Vital Statistics	
Personal Services	0
Contract Services	2,000
Supplies	0
Capital Outlays	0
Debt Service	0
Total	2,000
Public Health Services	
Personal Services	0
Contract Services	170,576
Supplies	0
Capital Outlays	0
Debt Service	0
Total	170,576
MH/MR Health Services	
Personal Services	0
Contract Services	50,026
Supplies	0
Capital Outlays	0
Debt Service	0
Total	50,026
Human Society-Animal Shelter	
Personal Services	0
Contract Services	135,526
Supplies	0
Capital Outlays	0
Debt Service	0
Total	135,526

BUDGET
FY 2017

Description	
Senior Citizens Center	
Personal Services	0
Contract Services	0
Supplies	13,172
Capital Outlays	0
Debt Service	0
Total	13,172
Welfare Services	
Personal Services	0
Contract Services	37,848
Supplies	0
Capital Outlays	0
Debt Service	0
Total	37,848
TOTAL HEALTH AND WELFARE	733,305
CULTURE AND RECREATION	
Recreation	
Personal Services	430,282
Contract Services	502,667
Supplies	30,725
Capital Outlays	0
Debt Service	0
Total	963,674
Library	
Personal Services	0
Contract Services	192,000
Supplies	0
Capital Outlays	0
Debt Service	0
Total	192,000
TOTAL CULTURE AND RECREATION	1,155,674
HOUSING AND DEVELOPMENT	
Conservation - Water Resources	
Personal Services	0
Contract Services	864
Supplies	0
Capital Outlays	0
Debt Service	0
Total	864
Farm and Home Agents	

BUDGET
FY 2017

Description	
Personal Services	72,745
Contract Services	56,972
Supplies	12,500
Capital Oulays	0
Debt Service	0
Total	142,217
Economic Development	
Personal Services	0
Contract Services	90,500
Supplies	0
Capital Outlay	0
Debt Service	0
Total	90,500
TOTAL HOUSING AND DEVELOPMENT	233,581
TOTAL EXPENDITURES	20,664,209
OTHER FINANCING SOURCES	
SALE OF CAPITAL ASSETS (VEH etc..)	150
TOTAL FINANCING SOURCES	150
OTHER FINANCING USES	
TRANSFER OUT-EMERGENCY TELEPHONE	244,800
TRANSFER OUT - AIRPORT - OPERATIONS	124,000
TOTAL OTHER FINANCING (USES)	(368,800)
REV OVER (UNDER) EXPENDITURES	(4,750)

BUDGET
FY 2017

	Description	
	LAW LIBRARY	
	REVENUE	
	REVENUE - SUPERIOR COURT	28,000
	REVENUE - MAGISTRATE COURT	8,000
	REVENUE - PROBATE COURT	1,300
	REVENUE - JUVENILE COURT	20
	TOTAL REVENUES	32,570
	EXPENDITURES	
	LIBRARIAN	4,000
	BOOKS & SUBSCRIPTIONS	33,320
	TOTAL EXPENDITURES	37,320

BUDGET
FY 2017

	Description		
	SHERIFF'S DRUG FORFEITURE FUND		
	REVENUE		
	FOREFEITURES	40,000	
	TOTAL REVENUES	40,000	
	EXPENDITURES		
	CLERK OF COURT FEES	300	
	EDUCATION AND TRAINING	2,000	
	LICENSES	325	
	OPERATIONAL FUNDS	3,500	
	SUPPLIES	8,500	
	PUBLICATION COST	1,400	
	SMALL EQUIPMENT	15,475	
	PATROL SUPPLIES/EXPENSE	8,500	
	TOTAL EXPENDITURES	40,000	

BUDGET
FY 2017

	Description		
	DA DRUG FORFEITURE FUND		
	REVENUE		
	SEIZED PROPERTY (10%)	25,000	
	INTEREST EARNED	30	
	TOTAL REVENUES	25,030	
	EXPENDITURES		
	VEHICLE REPAIRS	1,000	
	DUES & SUBSCRIPTIONS	130	
	SEMINARS	500	
	OFFICE EXPENSE	23,400	
	TOTAL EXPENDITURES	25,030	

BUDGET
FY 2017

	Description		
	STATE COURT VICTIM ASSIST FUND		
	REVENUE		
	FINES & FORFEITURES	19,000	
	MAGISTRATE COURT	2,393	
	CITY OF WAYCROSS MUNICIPAL COURT	23,000	
	INTEREST EARNED	25	
	TOTAL REVENUES	44,418	
	EXPENDITURES		
	GROSS WAGES	19,100	
	OVERTIME	20	
	GROUP INSURANCE	17,774	
	SOCIAL SECURITY	1,500	
	PENSION	1,925	
	WORKERS COMPENSATION	245	
	SOUTHERN LINC	500	
	OFFICE SUPPLIES	3,354	
	TOTAL EXPENDITURES	44,418	

BUDGET
FY 2017

	Description		
	SUPERIOR CT VICTIM ASSIST FUND		
	REVENUE		
	WAYCROSS JUDICIAL CIRCUIT GRANT	60,000	
	OTHER LOCAL GOVERNMENT FINES	55,000	
	WARE COUNTY CLERK OF COURT FINES	4,000	
	WARE COUNTY JUVENILE COURT	30	
	INTEREST INCOME	150	
	TOTAL REVENUES	119,180	
	EXPENDITURES		
	GROSS WAGES	38,000	
	GROUP INSURANCE	17,500	
	SOCIAL SECURITY	2,600	
	PENSION	2,775	
	WORKERS COMPENSATION	400	
	TELEPHONE	200	
	TRAVEL - VICTIMS	2,000	
	SEMINARS & STAFF TRAINING	500	
	SATILLA ADVOCACY SERVICE	45,000	
	MAGNOLIA HOUSE	45,000	
	COFFEE COUNTY ALLOCATION	25,000	
	CHILD ADVOC CENTER-COFFEE	10,000	
	TOTAL EXPENDITURES	188,975	
	REV OVER (UNDER) EXPENDITURES	(69,795)	
	FUND BALANCE - RESTRICTED	69,795	

BUDGET
FY 2017

	Description		
	INTERGOVERNMENTAL GRANT FUND		
	REVENUE		
	SENIOR CITIZENS MEALS	47,500	
	DOT/MIDS TRANSIT SYSTEM	140,000	
	JUVENILE CT-PARENT REPRESENT PROJ	17,000	
	PRE-DISASTER MITIGATION 2013	12,200	
	DHS 2015 BREATHING APPARATUS	49,674	
	GAEMS FY2016 TRAUMA EQUIP GRANT	15,812	
	TOTAL REVENUES	282,186	
	EXPENDITURES		
	Personal Services	0	
	Contract Services	0	
	Supplies	0	
	Capital Outlays	0	
	Other Cost	324,392	
	Total	324,392	
	REV OVER (UNDER) EXPENDITURES	(42,206)	

BUDGET
FY 2017

	Description		
	JAIL FUND		
	REVENUE		
	SUPERIOR COURT	14,000	
	STATE COURT	35,000	
	WARE COUNTY MAGISTRATE COURT	3,500	
	SHERIFF - CITY OF WAYCROSS	40,000	
	INTEREST EARNED	20	
	TOTAL REVENUES	50,314	
	OTHER FINANCING USES		
	JAIL SUPPLIES	80,520	
	MATTRESSES & LINENS	12,000	
	TOTAL OTHER FINANCING USES	92,520	

BUDGET
FY 2017

	Description		
	SHERIFF'S COMMISSARY FUND		
	REVENUE		
	COMMISSIONS	65,000	
	TELEPHONE	100,000	
	COMMISSARY SALES	320,000	
	INTEREST INCOME	200	
	TOTAL REVENUES	485,200	
	EXPENDITURES		
	SUPPLIES	20,000	
	TAXES	20,000	
	PURCHASES FOR RESALE	310,000	
	SMALL EQUIPMENT	135,200	
	TOTAL EXPENDITURES	485,200	

BUDGET
FY 2017

	Description	
	SUPPLEMENTAL JUVENILE FUND	
	REVENUE	
	INTEREST INCOME	5
	JUVENILE FEES	1,500
	TOTAL REVENUES	1,505
	EXPENDITURES	
	MISCELLANEOUS	1,505
	TOTAL EXPENDITURES	1,505

BUDGET
FY 2017

	Description		
	DRUG COURT		
	REVENUE		
	2015 CJCC ACCTBLTY GRANT	326,760	
	COFFEE COUNTY DATE FUNDS	45,000	
	BRANTLEY COUNTY DATE FUNDS	7,000	
	PIERCE COUNTY DATE FUNDS	7,000	
	WAYCROSS MUNICIPAL COURT-DATE	20,000	
	DRUG COURT PARTICIPANT FEES	55,000	
	DRUG COURT-PRIVATE DRUG TEST FEES	15,000	
	WARE COUNTY EMPLOYEE DRUG TESTING	2,000	
	SUPERIOR CLERK OF COURT-DATE	16,000	
	STATE CLERK OF CT-DATE	27,000	
	INTEREST INCOME	200	
	INTEREST - PRIME3OUTH CD	20	
	TOTAL REVENUES	520,980	
	EXPENDITURES		
	SECRETARY - DATE FUNDS	8,500	
	DRUG CT PROSECUTOR - DATE FUNDS	11,000	
	DRUG COURT GENERAL EXPENSES-DATE	154,520	
	COMM FDTN TREATMENT SCHLRSHIPS	200	
	2015 ACCTBLTY GRANT	326,760	
	OFFICE EXPENSES-DATE	5,000	
	OFFICE EXP-DRUG COURT PARTIC FEES	15,000	
	TOTAL EXPENDITURES	520,980	

BUDGET
FY 2017

	Description		
	2008 SPLOST FUND		
	Revenue		
	INTEREST EARNED	5,000	
	Total Revenues	5,000	
	Expenditures		
	ADMINISTRATIVE BLDG CONSTRUCT	8,940,000	
	ROADS, BRIDGES AND DRAINAGE	1,845,792	
	ECONOMIC DEVELOPMENT-OADA	1,497,000	
	GROSS WAGES	109,000	
	OVERTIME	500	
	40 HOUR PTO BUY BACK	1,000	
	GROUP INSURANCE	35,500	
	SOCIAL SECURITY EXPENSE	7,700	
	PENSION	5,900	
	WORKER'S COMPENSATION INSURANCE	13,000	
	MAJOR REPAIR	40,000	
	DIESEL FUEL, GAS & OIL	80,000	
	UNIFORMS	500	
	LEASE PAYMENT - EQUIPMENT	91,708	
	Total Expenditures	12,667,600	
	Rev Over (Under) Expenditures	(12,662,600)	
	FUND BALANCE - RESTRICTED	12,662,600	

BUDGET
FY 2017

	Description		
	2014 SPLOST FUND		
	Revenue		
	SALES TAX REVENUE	5,360,000	
	Total Revenues	5,360,000	
	Expenditures		
	J BLACKBURN FACILITY/EQUIP IMPROVE	350,000	
	ECONOMIC DEVELOPMENT PROJECTS	500,000	
	FACILTY IMPROVE/EQUIP COUNTY WIDE	500,000	
	SHERIFF COMPLEX FACILITY/EQUIP	225,000	
	911 FACILITY IMPROVE/EQUIP	200,000	
	ROADS,STREETS,BRIDGES & EQUIPMENT	2,075,000	
	PUBLIC SAFETY EQUIP/IMPROVE	800,000	
	PUBLIC FACILITY PROJECTS/EQUIP	425,000	
	PUBLIC WORKS EQUIPMENT/IMPROVE	200,000	
	RECREATION COMPLEX IMPROVE/EQUIP	300,000	
	PUBLIC SAFETY/COUNTY VEHICLE/EQUIP	100,000	
	IT EQUIPMENT,SOFTWARE	72,000	
	INTERGOVERMENTAL PAYMENTS	1,500,000	
	Total Expenditures	7,247,000	
	Rev Over (Under) Expenditures	(1,887,000)	
	FUND BALANCE - RESTRICTED	1,617,000	

BUDGET
FY 2017

	Description		
	EMERGENCY TELEPHONE FUND		
	OPERATING REVENUE		
	PRE-PAID WIRELESS (DOR-ACH)	65,000	
	TOTAL OPERATING REVENUES	(205,000)	
	OPERATING EXPENSES		
	Personal Services	626,500	
	Contract Services	21,650	
	Supplies	9,700	
	Capital Outlays	73,250	
	Depreciation	0	
	Debt Service	0	
	TOTAL OPERATING EXPENSES	731,100	
	NON-OPERATING REVENUE		
	INTEREST EARNED	75	
	TOTAL NON-OPERATING REVENUE	75	
	TRANSFER IN - GENERAL FUND	244,800	
	TOTAL TRANSFERS IN	244,800	

BUDGET
FY 2017

	Description		
	AIRPORT FUND		
	OPERATING REVENUE		
	RENTAL INCOME	50,000	
	AV GAS SALES	195,000	
	JET A FUEL SALES	210,000	
	OIL SALES	1,600	
	VENDORS COMPENSATION-SALES TAX	475	
	TOTAL OPERATING REVENUES	457,075	
	OPERATING EXPENSES		
	Personal Services	146,700	
	Contract Services	47,380	
	Supplies	26,235	
	Capital Outlays	348,090	
	Depreciation	0	
	Debt Service	13,500	
	TOTAL OPERATING EXPENSES	581,905	
	NON-OPERATING REVENUE		
	INTEREST INCOME	30	
	TOTAL NON-OPERATING REVENUE	30	
	CAPITAL CONTRIBUTIONS REVENUE		
	TOTAL CAPITAL CONTRIB INCOME	0	
	TRANSFERS IN		
	TRANSFER IN-GENERAL FUND-OPERATING	124,000	
	TOTAL TRANSFERS IN	124,000	

BUDGET
FY 2017

	Description		
	WORKERS COMPENSATION FUND		
	OPERATING REVENUE		
	CONTRIBUTIONS	401,000	
	ACCG GSIWCF - REFUND	35,000	
	TOTAL OPERATING REVENUES	436,000	
	OPERATING EXPENSES		
	ADMINISTRATOR	404,075	
	LTD - County paid	32,000	
	TOTAL OPERATING EXPENSES	436,075	
	NON-OPERATING REVENUE		
	INTEREST EARNED	75	
	TOTAL NON-OPERATING REVENUE	75	

BUDGET
FY 2017

	Description		
	HEALTH PLAN FUND		
	OPERATING REVENUE		
	EMPLOYEE CONTRIBUTIONS	563,000	
	COUNTY CONTRIBUTION	2,794,770	
	COBRA & RET & EMP ON LEAVE	15,000	
	TOTAL OPERATING REVENUES	3,372,770	
	OPERATING EXPENSES		
	FSA eft TASC expense	34,400	
	UnitedHealthcare	3,275,000	
	HRA CONTRIBUTIONS	90,000	
	WELLNESS PROGRAM - COUNTY PAID	5,000	
	FLU SHOTS - COUNTY PAID	2,875	
	TOTAL OPERATING EXPENSES	3,407,275	
	NON-OPERATING REVENUE		
	INTEREST INCOME	100	
	INTEREST - FSA Fund	5	
	TOTAL NON-OPERATING REVENUE	105	