

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
Social Services Fund					
Salaries & Wages - Regular	\$ 155,972	\$ 162,470	\$ 145,675	\$ 151,511	\$ 155,355
Salaries & Wages - Regular	177,140	178,845	175,229	165,775	171,230
Salaries & Wages - Regular	60,256	63,069	67,964	63,069	64,735
Salaries & Wages - Regular	81,406	92,892	86,700	86,700	123,525
Salaries & Wages - Regular	-	-	-	-	-
Salaries & Wages - Part Time	8,262	7,700	6,975	7,700	7,700
Salaries & Wages - Part Time	16,421	19,344	21,866	22,330	30,715
Salaries & Wages - Part Time	8,907	15,335	3,484	10,811	10,815
Salaries & Wages - Part Time	-	-	-	-	5,050
Salaries & Wages - Part Time	4,833	5,000	4,833	5,000	5,000
Salaries & Wages - Part Time	21,045	21,465	24,222	24,773	24,825
FICA Benefits	11,312	11,792	11,307	11,256	11,885
FICA Benefits	14,542	14,822	14,739	12,066	13,100
FICA Benefits	5,166	5,847	5,356	4,665	4,950
FICA Benefits	5,267	6,960	6,698	6,679	9,450
FICA Benefits	-	-	-	-	-
FICA Benefits	-	-	-	-	590
FICA Benefits	370	380	370	380	2,350
FICA Benefits	1,610	1,642	1,853	1,895	825
Retirement V.R.S.	17,438	17,108	14,895	15,954	12,600
Retirement V.R.S.	19,647	18,832	16,818	17,456	13,890
Retirement V.R.S.	6,822	6,641	6,641	6,641	5,250
Retirement V.R.S.	9,272	9,782	9,129	9,130	10,020
Retirement V.R.S.	-	-	-	-	-
Hospital/Medical Plan	34,117	35,770	28,881	27,864	45,990
Hospital/Medical Plan	39,462	41,962	35,331	34,830	30,660
Hospital/Medical Plan	15,649	16,785	16,541	6,996	15,330
Hospital/Medical Plan	8,164	8,392	8,226	6,996	18,155
Hospital/Medical Plan	-	-	-	-	-
Group Life Insurance	1,822	2,144	1,683	2,000	2,055
Group Life Insurance	\$ 2,053	\$ 2,361	\$ 1,901	\$ 2,188	\$ 2,260
Group Life Insurance	713	833	751	833	855
Group Life Insurance	969	1,226	1,032	1,144	1,635
Group Life Insurance	-	-	-	-	-
Short Term Disability Insurance	-	540	436	713	-
Short Term Disability Insurance	516	594	522	780	-
Short Term Disability Insurance	579	210	214	297	-
Short Term Disability Insurance	199	294	176	274	-
Short Term Disability Insurance	173	-	176	-	-
Long Term Disability Insurance	-	-	168	427	430
Long Term Disability Insurance	68	-	139	362	360
Long Term Disability Insurance	22	-	-	139	140
Long Term Disability Insurance	-	-	-	-	140
Unemployment Compensation	902	806	45	780	800
Unemployment Compensation	1,392	1,008	103	1,171	1,200
Unemployment Compensation	737	403	211	585	600
Unemployment Compensation	206	202	45	195	200
Unemployment Compensation	-	-	-	-	-
Unemployment Compensation	-	-	-	-	-
Unemployment Compensation	215	208	45	195	200
Worker's Compensation	1,354	1,979	1,567	1,833	1,950
Worker's Compensation	1,535	1,879	1,487	318	350
Worker's Compensation	77	138	109	252	275
Worker's Compensation	634	960	760	1,049	1,500
Worker's Compensation	-	-	-	-	-
Worker's Compensation	-	-	-	-	-
Worker's Compensation	26	35	28	48	50
Professional Services - Other	9,292	13,000	18,765	20,000	20,000
Professional Services - Other	-	-	-	-	-
Repair & Maintenance	-	-	345	-	-
Maintenance Service Contracts	-	-	-	-	-
Computer Software Contracts	2,496	5,000	2,911	5,000	5,000
Advertising	\$ 1,131	\$ 500	\$ 302	\$ 500	\$ 500
Data Processing	-	7,218	7,218	10,275	10,275
Phone ISF Charges	-	7,248	-	7,600	-
Postage & Postal Service	1,191	4,500	2,159	4,500	4,500
Telecommunications	9,573	11,200	10,528	11,200	7,600

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
Telecommunications - wireless					11,200
Motor Vehicle Insurance	1,316	1,530	1,586	1,530	1,530
Lease/Rent of Equipment	\$ 3,828	\$ 3,800	\$ 4,166	\$ 3,900	\$ 3,900
Mileage	541	500	553	500	500
Subsistence & Lodging	262	700	486	700	700
Convention & Education	4,095	4,500	4,388	3,500	3,500
Dues & Association Memberships	490	390	560	390	390
Office Supplies	5,245	7,000	3,987	7,000	7,000
Food Supplies	-	150	58	150	150
Janitorial Supplies	-	50	-	50	50
Vehicle/Powered Equip Fuels	5,622	6,000	3,927	6,000	6,000
Vehicle/Powered Equip Supplies	1,257	2,000	2,192	3,000	3,000
Books & Subscriptions	-	50	-	50	50
Other Operating Supplies	2,012	-	84	-	-
Motor Vehicles & Equipment	-	-	421	-	-
EDP Equipment	-	650	84	-	-
Software	-	-	113	-	-
Miscellaneous Payments	-	-	-	-	-
Auxiliary Grants	70,800	77,052	59,506	80,174	75,000
TANF	-	500	-	500	1,000
AFDC-FC	15,388	35,517	3,781	6,300	50,000
Adoption Subsidy	87,048	92,576	70,800	65,186	32,000
General Relief	1,000	2,000	2,016	1,100	2,076
Special Needs Adoption	11,352	29,424	44,655	59,000	20,000
Strengthening Families	15,862	-	-	-	-
Family Preservation	1,959	1,895	963	1,640	1,640
Adult Services	4,700	6,040	3,344	4,400	4,400
Medicaid	-	-	-	-	2,000
Independent Living ETV	-	817	-	817	1,335
Independent Living Purchase	1,398	1,300	754	800	1,325
Respite for Foster Parents	-	-	-	-	600
Family Preservation	18,350	18,750	18,257	18,300	18,300
VIEW Transitional	-	-	-	-	28,668
VIEW Purchased Services	16,251	19,800	14,485	19,800	6,600
Head Start Daycare	-	-	-	-	-
Non VIEW Daycare	\$ -	\$ -	-	\$ -	-
Non VIEW Daycare - FEDS	-	-	-	-	-
Daycare	6,600	6,600	-	6,600	4,245
Adult Services	4,100	3,500	2,765	4,115	4,115
Total	\$ 1,040,431	\$ 1,150,412	\$ 1,011,492	\$ 1,070,637	\$ 1,148,143

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
VICTIM WITNESS					
Salaries & Wages - Regular	\$ 39,842	\$ 40,639	\$ 40,639	\$ 40,639	\$ 40,639
FICA	3,050	3,109	3,107	3,052	3,052
VRS	4,538	4,279	4,279	4,279	4,279
Hospital/Medical Plan	8,164	8,392	8,226	6,966	6,966
Group Life Insurance	474	536	484	536	536
Short Term Disability	132	191	138	191	191
Unemployment Compensation	206	202	195	195	195
Worker's Compensation	48	67	53	78	78
Professional Services - Other	-	100	-	100	100
Data Processing	393	18	-	-	-
Printing & Binding	55	150	55	150	150
Data Processing		515	516	685	685
Phone ISF Charges		402	305	400	400
Postage & Postal Service	57	200	-	200	200
Telecommunications - wireless	684	363	364	363	363
Mileage	36	275	38	275	275
Convention & Education	666	930	989	930	930
Dues & Association Memberships	75	75	100	100	100
Office Supplies	298	300	772	400	400
Vehicle and Powered Equipment Fuel	145	100	108	150	150
Uniforms & Wearing Apparel	-	-	62		
Computer Assets (not capital)	1,269	120	20	20	20
	\$ 60,132	\$ 60,963	\$ 60,450	\$ 59,709	\$ 59,709
CHILDREN'S SERVICES ACT					
		\$ 35	\$ -		
FC Non IV-E congregate care	\$ 8,625	\$ 10,647	\$ 74,550	\$ 75,000	\$ -
FC Non IV-E congregate care		100,000	20,587	23,000	84,000
Parental Agreement Non-Custodial Congreg	64,432				25,000
Education—congregate care	180,722	100,000	77,810	80,000	130,000
TFC IV-E		1,000			-
Treatment FC non-IV-E	35,089	806	130,947	175,000	175,000
Parental Agreement Non-Custodial TFC		5,600	1,151	2,000	-
Specialized FC Non-IV-E	1,167	9,400	-		2,000
Family FC IV-E Community Based Services		5,000	-		
Family FC Maintenance		10,000	487		8,500
Family FC Maintenance/Other Services/IL St	750	145,000	-		500
Community Based Services	10,717	30,000	8,178	20,000	20,000
Community Transition Services	21,753	276,100	-		-
SPED Private Day	321,686	6,412	266,534	350,000	350,000
SPED Wrap Around Services	4,474	25,000	7,744	9,000	9,000
Psychiatric Hospitals/Crisis Stabilization	5,100	-	1,461		-
Non-mandated community based services	8,231				8,000
Medicaid		-	-		90,000
	\$ 662,746	\$ 725,000	\$ 589,449	\$ 734,000	\$ 902,000

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
Regional Animal Shelter					
Salaries & Wages - Regular	\$ 81,622	\$ 83,255	\$ 83,254	\$ 83,255	\$ 92,755
Salaries & Wages - Part Time	47,955	45,900	42,781	49,200	54,000
FICA Benefits	9,771	9,820	9,114	9,572	11,226
Retirement - VRS	9,297	8,767	8,767	8,767	7,525
Hospital/Medical Plan	24,610	25,177	26,190	23,471	25,820
Group Life Insurance	971	1,098	991	1,098	1,225
Short Term Disability Insurance	271	392	282	392	-
Unemployment Compensation	1,509	600	1,639	1,366	1,220
Worker's Compensation	1,195	8,175	6,471	3,535	4,000
Professional Services - Vet	4,498	6,000	3,653	5,000	4,000
Legal Services/ Permits	-	-	225	-	-
Professional Services - Other	986	4,000	7,680	700	700
Repairs & Maintenance	2,773	2,000	51,681	3,000	3,000
Repairs & Maintenance Contracts	2,027	1,620	2,319	2,356	1,780
Data Processing and License	304	325	-	125	125
Printing & Binding	409	900	295	600	600
Advertising	307	500	261	300	100
Janitorial Supplies	-	-	6,813	-	-
Data Processing Charges	-	1,031	1,031	1,370	850
Phone ISF Charges	-	1,208	916	1,200	-
Electrical Services	10,220	11,000	10,616	11,000	11,000
Postage & Postal Service	402	450	348	300	350
Telecommunication	1,447	574	631	-	600
Telecommunication - wireless	-	-	-	650	600
Property Insurance	765	800	635	800	800
Convention & Education	45	100	-	300	200
Facility & Drug Licenses	90	100	90	100	100
Dues & Association Memberships	95	100	75	100	100
Office Supplies	1,838	2,000	2,501	2,200	2,000
Food Supplies	2,905	4,500	3,164	4,300	4,300
Agricultural Supplies	-	25	7	25	25
Medical & Laboratory Supplies	12,174	22,300	15,919	21,000	20,170
Laundry/Housekeeping Supplies	8,285	11,000	10,859	11,799	11,000
Repair & Maintenance Supplies	1,356	2,000	4,077	2,500	2,500
Vehicle/Power Equip. Fuel	539	300	348	400	400
Vehicle/Power Equip. Supplies	67	50	39	50	50
Uniforms & Wearing Apparel	1,495	3,420	922	2,000	2,000
Books & Subscriptions	-	75	25	75	75
Educational & Recreational Supplies	9	75	-	75	75
Other Operating Supplies	1,145	300	149	400	400
Emergency Pet Trailer Supplies	530	500	-	300	300
Computer Asset (not capital)	628	-	-	-	-
Spay/Neuter Fees	-	14,807	10,470	14,000	8,000
Shelter Shop	-	500	117	400	500
Remit Sales Tax	-	100	23	75	20
Vet Fee Reimbursement	-	6,500	1,285	1,500	1,200
Spay/Neuter Assistance	-	1,500	790	1,500	900
Heartworm Test	-	900	1,090	800	750
Medical Care	-	3,000	2,732	3,000	1,000
Enrichment	-	2,500	374	1,500	1,000
Adoption Promotion	-	500	1,188	1,000	1,000
Machinery and Equipment	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-
Communications Equipment	-	-	-	-	-
Motor Vehicles & Equipment	-	-	-	-	-
EDP	-	-	-	-	-
Contingency	-	-	-	-	7,809
	\$ 232,540	\$ 290,744	\$ 322,837	\$ 277,456	\$ 288,150

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
EMS Billing Fund					
Professional Services	\$ 8,263	\$ 15,000	\$ 7,455		\$ 1,000
KW Ambulance and Rescue Services	-	20,000	-		-
Repair and Maintenance	3,814	-	6,017		7,500
Advertising	1,579	5,000	-		2,000
Electrical Services	5,008	4,000	4,510		5,000
Heating Services	6,830	500	3,067		3,500
Waste Disposal	377	600	568		650
TV Service	485	1,600	600		800
Internet Service	459	-	616		600
Postage & Postal Service	20	5,000	-		-
Telecommunications wireless	4,420	20,700	3,771		4,000
Motor Vehicle Insurance	2,869	-	-		-
Lease/Rent of Equipment	-	11,000	343		500
King William Volunteer Fire Dept.	10,688	500	10,688	101,000	11,000
Dues & Association Memberships	505	5,100	-		750
Insurance Refunds			671		750
Bank Charges	285		-		
Copier Lease	689	-	-		-
Janitorial Supplies	-	1,000	325		2,000
Repair and Maintenance Supplies	7,895	-	2,055		3,000
Vehicle Fuels	965	15,000	1,717		10,000
Vehicle and Powered Equipment Supplies	65	-	1,031		5,000
Uniforms & Wearing Apparel	3,828	-	-		1,550
Other Operating Supplies	263	-	-		500
Emergency Operating Supplies	24,212	-	-		1,500
EMS Equipment	15,765	15,000	7,800		10,000
Computer Assets (not capital)	-	-	-		7,800
Capital EMS Equipment	-	-	14,030		21,600
Motor Vehicles and Equipment	-	-	-		-
Fund Balance	928	30,000	-	25,250	25,250
	\$ 100,212	\$ 150,000	\$ 65,263	\$ 126,250	\$ 126,250
Water Fund					
Salaries & Wages - Regular	\$ 46,783	\$ 47,719	\$ 47,719	\$ 47,719	\$ 49,283
FICA Benefits	3,361	3,395	3,420	3,434	1,885
Retirement V.R.S.	5,238	5,025	5,025	5,025	1,998
Hospital/Medical Plans	8,858	9,105	8,982	8,252	7,665
Group Life Insurance	557	630	568	630	325
Short Term Disability	133	224	136	225	-
Unemployment Compensation	205	225	195	195	200
Worker's Compensation	1,269	2,599	2,057	2,227	2,500
Professional Services - Engineering					
Professional Services - Legal			82		
Professional Services - HRSD					
Professional Services - Other	1,443	-	17,241	13,000	14,475
Repairs & Maintenance	685	13,000	1,504	5,000	5,000
Advertising	3,197	5,000	721		
KWC/RCI Settlement Agreement					
Data Processing Charges					
Electrical Services	12,216	15,000	12,409	15,000	15,000
Postage & Postal Service	227	150	503	150	150
Telecommunications - wireless		15			
Convention & Education	189	1,000	20	1,000	1,000
Dues & Association Memberships	174	100	-	100	200
Permits and Fees			22		
Office Supplies	64	100	108	100	150
Janitorial Supplies					
repairs & maintenance supplies	17,991	15,000	12,573	15,000	15,000
vehicle/power equip fuels	4,983	2,500	3,874	2,500	3,200
Vehicle/powered equip. Supplies					
Other Operating Supplies			1,622	1,622	1,625
remit sales tax			0		
machinery and equipment				500	500
motor vehicles and equipment					
Transfer to Debt Service Fund			139,432	130,514	100,355
Transfer to Capital Fund			176,939		
	\$ 107,573	\$ 120,787	\$ 435,153	\$ 252,193	\$ 220,510
Wastewater Fund					
Professional Services - HRSD	\$ 79,129	\$ 90,000		\$ 5,100	\$ 5,100
Payments to Other Governments				2,000	2,000
Professional Services - HRSD			69,938	90,000	90,000
KWC/RCI Settlement Agreement				-	
Transfer to Debt Service Fund	87,712	100,581	100,581	101,807	100,355
	\$ 166,841	\$ 190,581	\$ 170,519	\$ 198,907	\$ 197,455

Description	FY14 Actual	FY15 Adopted	FY15 Actuals	FY16 Adopted	FY17 Recommended
Parks and Recreation Programs					
Special Events	\$	3,100	\$ 2,310	\$ -	\$ 3,495
Summer Sneakers		13,290	21,647	35,000	35,000
After School Programs		45,845	45,949	60,000	60,000
Adults Softball		-	86	3,350	3,350
Blastball		400	269	400	650
Basketball		13,000	13,653	15,000	15,000
Soccer for Tots			-	-	400
Soccer		-	93	25,000	15,000
Fitness Classes		6,060	3,320	2,330	4,500
Clubs and Groups		10,000	5,649	-	-
Instructional Classes		-	90	-	300
Contingency		23,431			
	\$	-	\$ 115,126	\$ 93,065	\$ 141,080
					\$ 137,695