

	FY14 Actual	FY15 Adopted	FY15 Actual	FY16 Adopted	FY 2017 Recommended Budget
Social Services Fund	\$ -	\$ -			
Interest on Bank Deposits					
Miscellaneous Revenue	4,065	3,705		3,705	3,703
Revenue from the Commonwealth					
Public Assistance & Welfare Admin.	284,918	341,751		255,868	286,835
CSA Administration					7,685
Total	284,918	341,751		255,868	294,520
Revenue from the Federal Government					
Public Assistance & Welfare Admin.	519,628	551,833		540,114	556,320
Interfund Transfers					
Transfer from the General Fund	292,303	238,657		270,890	301,285
TOTAL	\$ 1,100,914	\$ 1,135,946	\$ -	\$ 1,070,577	\$ 1,155,828
Children's Services Act					
Charges for Services					
CSA Services	-	-	41,405	20,000	20,000
Total	-	-	41,405	20,000	20,000
Revenue from the Commonwealth					
Children Services Act	298,590	410,000	250,296	285,600	482,395
Total	298,590	410,000	250,296	285,600	482,395
Interfund Transfers					
Transfer from the General Fund	363,225	315,000	256,457	428,400	399,605
Total	363,225	315,000	256,457	428,400	399,605
TOTAL	\$ 661,815	\$ 725,000	\$ 548,159	\$ 734,000	\$ 902,000
Regional Animal Shelter					
Charges for Services					
Reclaim Fees	2,560	3,000	28,000	2,500	2,000
Board Fees	4,075	4,500	21,500	2,000	1,600
Adoption Fees	6,020	5,000	13,000	4,000	4,000
Total	12,655	12,500	62,500	8,500	7,600
Miscellaneous Revenue					
Spay/Neuter Fees	13,805	14,500		12,000	8,000
Shelther Shop Merchandise	1,198	500		411	500
Vet Fee Reimbursement	5,042	6,500		1,500	1,200
Spay/Neuter Donations	3,350	1,500		500	900
Heartworm Test	711	900		500	750
Medical Care Donations	6,590	3,000		1,000	1,000
Animal Shelter Enrichment	2,913	2,500		1,000	1,000
Animal Shelter Adoption Promotion	3,028	500		1,000	1,000
Total	36,637	29,900	-	17,911	14,350
Recovered Costs					
King and Queen Share of RAS	108,252	120,299		120,091	125,000
King and Queen Share of Contingency	-	-			2,500
Animal Cruelty Restitution	3,380	5,000		5,000	5,000
Total	111,632	125,299	-	125,091	132,500
Revenue from the Commonwealth	390	400			
Animal Friendly Plates				200	200
Total	390	400	-	200	200
Interfund Transfers					
Transfer from the General Fund	108,252	120,299		120,091	125,000
King William Share of Contingency					2,500
Total	108,252	120,299	-	120,091	127,500
Use of Fund Balance					
Restricted Fund Balance				5,663	6,000
TOTAL	\$ 269,566	\$ 288,398	\$ 62,500	\$ 277,456	\$ 288,150

	FY14 Actual	FY15 Adopted	FY15 Actual	FY16 Adopted	FY 2017 Recommended Budget
Water Fund	\$ -	\$ -			
Revenue From Use of Money and Property					
Interest on Bank Deposits			(18)		
Total				-	-
Charges for Services					
Water Charges	147,874	130,000	169,917	149,000	165,000
Water Connection Fees	184,125	100,000	84,000	45,054	45,000
Water Meter Sales	3,098	2,000	6,150	9,000	5,010
Reconnection Fees	1,225	-	-	1,200	1,000
Late Fees	2,312	1,000		2,000	2,500
Water Charges Mt Olive				2,000	2,000
Total	338,634	233,000	260,067	208,254	220,510
Miscellaneous Revenue				-	-
Insurance Recoveries	2,841		296	-	-
Total	2,841	-	296	-	-
Interfund Transfers					
Transfer from the General Fund		27,719	27,719	48,413	
Total	-	27,719	27,719	48,413	-
Use of Fund Balance					
Restricted Fund Balance				-	-
TOTAL	\$ 341,475	\$ 260,719	\$ 288,082	\$ 256,667	\$ 220,510
Sewer Fund	\$ -	\$ -			
Revenue From Use of Money and Property					
Interest on Bank Deposits			(505)		500
Total	-	-	(505)	-	500
Charges for Services					
Sewer Charges	98,813	150,000		-	
Sewer Connection Charges			186,010	50,000	100,000
Sewer Charges Mt Olive				1,000	
Total	98,813	150,000	186,010	51,000	100,000
Interfund Transfers					
Transfer from the General Fund		40,581	40,581	147,907	96,955
Total	-	40,581	40,581	147,907	96,955
Use of Fund Balance					
Restricted Fund Balance				-	-
TOTAL	\$ 98,813	\$ 190,581	\$ 226,086	\$ 198,907	\$ 197,455
Recreation Programs Fund	\$ -	\$ -			
Charges for Services			243		
Adult Softball	3,325	2,000	-	3,350	3,350
Basketball	12,866	13,000	12,815	15,000	15,000
Blastball	690	200	874	400	650
Soccer	-	-	297	25,000	15,000
Soccer for Tots			400	-	400
Fitness Classes	5,188	7,260	4,338	2,330	4,500
Clubs and Groups	134	8,855	376		
Afterschool Programs	55,618	45,290	54,192	60,000	60,000
Summer Sneakers	13,370	13,290	37,486	35,000	35,000
Instructional Classes	205	-	524	-	200
Special Events	1,843	1,800		-	1,000
Total	93,239	91,695	111,301	141,080	135,100
Use of Fund Balance					
Restricted Fund Balance			1,295	3,460	2,595
Total	-	-	1,295	3,460	2,595
TOTAL	\$ 93,239	\$ 91,695	\$ 112,596	\$ 144,540	\$ 137,695

	FY14 Actual	FY15 Adopted	FY15 Actual	FY16 Adopted	FY 2017 Recommended Budget
Victim Witness Fund					
Revenue From Use of Money and Property					
Interest on Bank Deposits			(72)		
Total			(72)	-	-
Recovered Costs					
King and Queen County	4,429	4,356	4,042	3,302	
Total	4,429	4,356	4,042	3,302	-
Categorical Aid					-
State Revenues	51,559	51,560	53,106	53,105	-
Total	51,559	51,560	53,106	53,105	-
Interfund Transfers					
Transfer from the General Fund	4,356	4,356	3,888	3,302	
Total	4,356	4,356	3,888	3,302	-
Use of Fund Balance					
Restricted Fund Balance					-
TOTAL	\$ 60,344	\$ 60,272	\$ 60,964	\$ 59,709	\$ -
EMS Billing Fund					
Revenue From Use of Money and Property					
Interest on Bank Deposits			520		
Total			520	-	-
Charges for Services					
EMS Billing Revenue	105,083	150,000	92,701	126,250	126,250
Total	105,083	150,000	92,701	126,250	126,250
Categorical Aid					-
Grant	14,265				-
Total	14,265	-	-	-	-
Interfund Transfers					
Transfer from the General Fund	-	-	57,434	-	
Total	-	-	57,434	-	-
Use of Fund Balance					
Restricted Fund Balance					-
TOTAL	\$ 119,348	\$ 150,000	\$ 150,655	\$ 126,250	\$ 126,250