

ACCOUNTING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY ACCOUNTING CHGS	358,200	359,800	360,900	360,900	360,900	360,900	360,900
ACCOUNTING CHG	129,340	130,500	131,600	131,600	131,600	131,600	131,600
ACCOUNTING HEALTH INS ADMIN	797	-	-	-	-	-	-
PENALTY CHGS	28,902	25,000	25,000	25,000	25,000	25,000	25,000
OTHER MISC REVS	357,336	310,000	320,000	320,000	320,000	320,000	320,000
REIMB CHESTERFIELD SCH	618,000	618,000	633,600	633,600	633,600	633,600	633,600
SALARIES AND WAGES REGULAR	2,423,115	2,387,300	2,503,700	2,553,700	2,604,700	2,656,800	2,709,900
SALARIES AND WAGES OT	219	500	500	500	500	500	500
SALARIES AND WAGES PT	139,336	198,900	198,900	198,900	198,900	198,900	198,900
CASH AWARDS	21,550	25,400	26,500	26,500	26,500	26,500	26,500
FICA EXPENSE	184,701	182,600	191,600	212,600	216,500	220,600	224,600
VRS RETIREMENT	255,821	257,100	226,700	231,500	222,500	226,900	231,500
ANTHEM INS ACTIVE	223,363	245,700	276,000	295,400	316,000	338,200	361,900
ANTHEM INS RETIREE	53,502	61,800	59,700	59,700	59,700	59,700	59,700
HEALTH SAVINGS ACCOUNT EXP	27,250	-	-	-	-	-	-
DENTAL INS ACTIVE	4,280	-	-	-	-	-	-
DENTAL INS RETIREE	1,440	-	-	-	-	-	-
MEDICARE PART D EXPENSE	4,758	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	28,558	28,500	32,800	33,300	34,200	34,800	35,400
OTHER EMPLOYEE BENEFITS	602	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	4,836	10,000	10,000	10,000	10,000	10,000	10,000
EMPLOYEE ASSIST PROGRAM	467	1,000	1,000	1,000	1,000	1,000	1,000
ACCOUNTING AUDITING FINANCE	62,940	124,600	125,000	125,000	125,000	125,000	125,000
MGMT CONSULTING SVC	14,800	22,600	21,800	21,800	21,800	21,800	21,800
OFFICE EQUIP REPAIR MAINT	262	400	400	400	400	400	400
SOFTWARE MAINT ANNUAL CONTRACT	-	6,000	6,000	6,000	6,000	6,000	6,000
MEDIA ADVERTISING	2,504	2,000	1,800	1,800	1,800	1,800	1,800
INCTY IST CHGS	5,543	5,500	9,000	9,000	9,000	9,000	9,000
INCTY PRINT SHOP CHGS	559	2,000	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT SELF INS	22,600	19,700	28,000	28,000	28,000	28,000	28,000
INCTY CHESTERFIELD UNIV	6	-	-	-	-	-	-
INCTY TELEPHONE CHGS	10,326	10,300	8,500	8,500	8,500	8,500	8,500
POSTAL SVCS	29,987	35,000	30,000	30,000	30,000	30,000	30,000
PRIVATE COURIER CHGS	395	400	400	400	400	400	400
OTHER LOCAL TELEPHONE SERVICE	(6)	-	-	-	-	-	-

ACCOUNTING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
MILEAGE	1,802	3,000	3,000	3,000	3,000	3,000	3,000
EDUCATION AND CONFERENCES	11,553	21,200	21,200	21,200	21,200	21,200	21,200
LODGING	427	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	3,845	4,600	4,800	4,800	4,800	4,800	4,800
OTHER CHGS AND SERVICES	3,963	3,300	3,400	3,400	3,400	3,400	3,400
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	25,354	25,000	25,000	25,000	25,000	25,000	25,000
IST DATA PROCESSING FORMS	535	-	-	-	-	-	-
DOC SVCS PRINTING FORMS	10,430	8,000	10,000	10,000	10,000	10,000	10,000
BOOKS SUBSCRIPTIONS	10,933	14,300	14,500	14,500	14,500	14,500	14,500
TRAINING SUPPLIES	75	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	869	4,000	2,200	2,200	2,200	2,200	2,200
EXP SOFTWARE	374	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	2,172	5,000	8,300	8,300	8,300	8,300	8,300
Total Revenue	1,492,574	1,443,300	1,471,100	1,471,100	1,471,100	1,471,100	1,471,100
Total Personnel	3,373,797	3,398,800	3,527,400	3,623,100	3,690,500	3,773,900	3,859,900
Total Operating	222,249	316,900	324,300	324,300	324,300	324,300	324,300
Total Capital	-	-	-	-	-	-	-
Total Department	3,596,046	3,715,700	3,851,700	3,947,400	4,014,800	4,098,200	4,184,200
FT Positions	39	39	40	40	40	40	40

BUILDING INSPECTIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
RESIDENTIAL BLDG PERMITS	972,026	975,000	1,100,000	1,116,500	1,133,200	1,150,200	1,167,500
COMMERCIAL BLDG PERMITS	1,313,218	1,050,000	1,000,000	1,015,000	1,030,200	1,045,700	1,061,400
BLDG ADD FEES	(481)	-	-	-	-	-	-
RESIDENTIAL ELECTRICAL PERMITS	309,845	307,000	350,000	355,300	360,600	366,000	371,500
COMMERCIAL ELECTRICAL PERMITS	271,095	250,000	230,000	233,500	237,000	240,600	244,200
RESIDENTIAL PLUMBING PERMITS	520,923	541,500	575,000	583,600	592,400	601,300	610,300
COMMERCIAL PLUMBING PERMITS	159,629	119,000	125,000	126,900	128,800	130,700	132,700
RESIDENTIAL HEATING PERMIT FEE	171,627	166,000	195,700	198,600	201,600	204,600	207,700
COMMERCIAL HEATING PERMIT FEE	173,119	125,000	125,000	126,900	128,800	130,700	132,700
ELEVATOR CERTIF FEE	22,691	20,500	20,000	20,000	20,000	20,000	20,000
COMR OTHER PERMIT FEES	1,411	2,000	-	-	-	-	-
SIGN PERMITS	16,225	14,100	15,000	15,200	15,400	15,600	15,800
TEMP CERTIFICATE OF OCCUPANCY	6,946	5,800	5,000	5,100	5,200	5,300	5,400
FIRE PERMITS	100,790	68,500	65,000	66,000	67,000	68,000	69,000
RESIDENTIAL REINSPECTION FEES	132,826	103,000	150,000	152,300	154,600	156,900	159,300
COMMERCIAL REINSPECTION FEES	-	-	-	-	-	-	-
NOT READY INSPECTION FEE	18,981	19,300	20,300	20,600	20,900	21,200	21,500
INCTY UTILITY DEPT REIMB	46,667	-	68,000	68,000	68,000	68,000	68,000
ADMIN FEES	41,460	38,700	45,800	46,500	47,200	47,900	48,600
SVCS TO COURTS	(10)	-	100	100	100	100	100
SALE OF INK CARTRDG-TAX EXEMPT	-	-	-	-	-	-	-
PRINTING SVCS	-	-	1,900	1,900	1,900	1,900	1,900
SALE OF PUBLICATIONS	714	-	-	-	-	-	-
PENALTY CHGS	3,273	2,900	-	-	-	-	-
SALARIES AND WAGES REGULAR	3,220,372	3,255,400	3,301,800	3,367,900	3,435,300	3,504,000	3,574,000
BOARD MEMBER	350	800	-	-	-	-	-
SALARIES AND WAGES OT	2,925	3,000	-	-	-	-	-
SALARIES AND WAGES PT	72,991	61,400	84,000	84,000	84,000	84,000	84,000
WORKERS COMP PMTS	-	-	-	-	-	-	-
CASH AWARDS	-	3,000	-	-	-	-	-
FICA EXPENSE	236,612	254,100	259,000	264,100	269,300	274,400	279,700
VRS RETIREMENT	341,608	350,600	299,200	305,200	293,300	299,300	305,200
ANTHEM INS ACTIVE	355,216	378,000	420,900	450,300	481,800	515,600	551,800
ANTHEM INS RETIREE	58,445	60,900	64,600	64,600	64,600	64,600	64,600
HEALTH SAVINGS ACCOUNT EXP	2,883	-	-	-	-	-	-

BUILDING INSPECTIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
DENTAL INS ACTIVE	6,190	-	-	-	-	-	-
DENTAL INS RETIREE	1,466	-	-	-	-	-	-
MEDICARE PART D EXPENSE	4,644	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	38,096	38,700	43,200	40,400	40,800	41,400	41,800
OTHER EMPLOYEE BENEFITS	595	-	-	-	-	-	-
WORKERS COMP INDEMNITY	-	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	1,066	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	684	3,000	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	701	1,000	-	-	-	-	-
NONCASH SERVICE AWARDS	-	300	-	-	-	-	-
REQUIRED MEDICAL EXAMS	70	-	500	500	500	500	500
MGMT CONSULTING SVC	2,730	77,200	10,000	10,000	10,000	10,000	10,000
PROFESSIONAL EDUCATION SVC	3,000	-	-	-	-	-	-
COMPUTER ANNUAL MAINT CONTRACT	-	25,000	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	100,049	57,200	25,000	25,000	25,000	25,000	25,000
SUBCONTRACTED MAINT	2,409	3,000	-	-	-	-	-
MEDIA ADVERTISING	1,623	-	1,000	1,000	1,000	1,000	1,000
CREDIT CARD EXP	34,488	30,000	38,000	38,000	38,000	38,000	38,000
INCTY IST CHGS	-	-	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	38,738	41,900	42,000	42,000	42,000	42,000	42,000
INCTY FLEET PERMANENT LEASE	117,656	89,700	94,800	94,800	94,800	94,800	94,800
INCTY FLEET FUEL SALES	51,378	73,500	74,300	74,300	74,300	74,300	74,300
INCTY PRINT SHOP CHGS	801	600	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT CHGS	-	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	45,200	40,900	52,800	52,800	52,800	52,800	52,800
INCTY CHESTERFIELD UNIV	-	500	1,000	1,000	1,000	1,000	1,000
INCTY TELEPHONE CHGS	16,021	14,000	15,900	15,900	15,900	15,900	15,900
INCTY RADIO SHOP CHGS	-	-	3,200	3,200	3,200	3,200	3,200
SEWER SVC	-	-	-	-	-	-	-
POSTAL SVCS	4,459	3,000	8,000	8,000	8,000	8,000	8,000
PRIVATE COURIER CHGS	-	-	-	-	-	-	-
WIRELESS PHONE SVC CHGS	-	-	2,000	2,000	2,000	2,000	2,000
OTHER LOCAL TELEPHONE SERVICE	11,317	17,900	30,600	30,600	30,600	30,600	30,600
LONG DISTANCE TELEPHONE CHG	(5)	-	-	-	-	-	-
EDUCATION AND CONFERENCES	15,386	20,000	6,800	6,800	6,800	6,800	6,800
LODGING	8,091	15,000	-	-	-	-	-

BUILDING INSPECTIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
AIR FARES	4,445	3,000	-	-	-	-	-
OTHER PUBLIC CARRIERS	187	-	-	-	-	-	-
REGISTRATION FEES	50	-	3,000	3,000	3,000	3,000	3,000
TOLLS PARKING	70	200	100	100	100	100	100
MISC TRAVEL EXP	-	100	100	100	100	100	100
DUES ASSOCIATION MEMBERSHIP	4,182	4,500	4,000	4,000	4,000	4,000	4,000
UNITED WAY CAMPAIGN	-	-	-	-	-	-	-
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	16,382	12,100	15,400	15,400	15,400	15,400	15,400
FOOD	169	400	1,000	1,000	1,000	1,000	1,000
MEDICAL SUPPLIES	-	300	1,600	1,600	1,600	1,600	1,600
VEHICLE POWERED EQUIP SUPPLY	60	-	-	-	-	-	-
TIRES AND TUBES	-	-	-	-	-	-	-
FIREARMS	14	-	-	-	-	-	-
UNIFORMS	-	500	5,000	5,000	5,000	5,000	5,000
FOOTWARE	2,476	3,000	5,000	5,000	5,000	5,000	5,000
PRISONERS APPAREL	-	-	-	-	-	-	-
PERSONAL PROTECTIVE GEAR/EQUIP	-	400	-	-	-	-	-
BOOKS SUBSCRIPTIONS	-	100	-	-	-	-	-
COPIER/PRINTER SUPPLIES	478	-	500	500	500	500	500
OTHER OPERATING SUPPLIES	618	-	-	-	-	-	-
EXP SOFTWARE	4,037	1,000	-	-	-	-	-
SAFETY SUPPLIES	639	900	1,000	1,000	1,000	1,000	1,000
TEXTBOOKS	6,682	5,000	8,000	8,000	8,000	8,000	8,000
OTHER MATERIALS AND SUPPLIES	-	-	-	-	-	-	-
EXP SITE IMPROVEMENT	-	-	-	-	-	-	-
EXP TOOLS AND EQUIP	1,231	4,000	500	500	500	500	500
EXP FURNITURE AND EQUIP RPL	120	500	500	500	500	500	500
EXP COMPUTER EQUIP RPL	27,734	5,000	-	-	-	-	-
EXP COMPUTER EQUIP ADD	10,450	100	-	-	-	-	-
CAPITAL PASSENGR VEHICLE RPL	22,263	-	22,300	22,300	22,300	22,300	22,300
CAPITAL COMPUTER EQUIP RPL	-	-	-	-	-	-	-
Total Revenue	4,282,974	3,808,300	4,091,800	4,152,000	4,212,900	4,274,700	4,337,600
Total Personnel	4,344,843	4,409,900	4,472,700	4,576,500	4,669,100	4,783,300	4,901,100

BUILDING INSPECTIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Operating	533,433	550,800	452,600	452,600	452,600	452,600	452,600
Total Capital	22,263	-	22,300	22,300	22,300	22,300	22,300
Total Department	4,900,540	4,960,700	4,947,600	5,051,400	5,144,000	5,258,200	5,376,000
FT Positions	60	60	61	61	61	61	61

BOARD OF SUPERVISORS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
BOARD MEMBER	196,790	208,500	212,700	217,000	221,300	225,700	230,200
FICA EXPENSE	13,205	16,000	16,300	16,600	16,900	17,300	17,600
ANTHEM INS ACTIVE	10,860	25,200	27,600	29,500	31,600	33,800	36,200
DENTAL INS ACTIVE	120	-	-	-	-	-	-
OTHER FRINGES	-	1,500	-	-	-	-	-
MGMT CONSULTING SVC	-	1,800	1,800	1,800	1,800	1,800	1,800
OTHER ADVERTISING	-	300	300	300	300	300	300
INCTY PRINT SHOP CHGS	133	-	200	200	200	200	200
INCTY RISK MGMT SELF INS	1,600	1,400	3,200	3,200	3,200	3,200	3,200
POSTAL SVCS	576	-	800	800	800	800	800
OTHER LOCAL TELEPHONE SERVICE	1,575	2,000	2,000	2,000	2,000	2,000	2,000
FACILITY RENTAL	90	100	200	200	200	200	200
MILEAGE	3,206	7,000	6,000	6,000	6,000	6,000	6,000
EDUCATION AND CONFERENCES	4,357	6,000	6,000	6,000	6,000	6,000	6,000
MISC TRAVEL EXP	1,098	1,900	1,800	1,800	1,800	1,800	1,800
DUES ASSOCIATION MEMBERSHIP	80,611	84,000	101,200	101,200	101,200	101,200	101,200
BOARD MEETING MEALS	9,322	9,000	9,500	9,500	9,500	9,500	9,500
SPECIAL EVENTS	20	1,000	1,000	1,000	1,000	1,000	1,000
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	1,000	800	800	800	800	800
EXP FURNITURE AND EQUIP RPL	-	1,500	1,500	1,500	1,500	1,500	1,500
EXP COMPUTER EQUIP RPL	-	300	300	300	300	300	300
Total Revenue	-	-	-	-	-	-	-
Total Personnel	220,975	251,200	256,600	263,100	269,800	276,800	284,000
Total Operating	102,589	117,300	136,600	136,600	136,600	136,600	136,600
Total Capital	-	-	-	-	-	-	-
Total Department	323,564	368,500	393,200	399,700	406,400	413,400	420,600

BUDGET AND MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
PRINTING SVCS	4	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	707,291	730,300	747,900	762,800	778,100	793,700	809,600
SALARIES AND WAGES PT	53,393	70,600	69,600	69,600	69,600	69,600	69,600
CASH AWARDS	5,370	-	3,000	3,000	3,000	3,000	3,000
FICA EXPENSE	53,723	61,400	62,800	63,600	64,800	66,100	67,300
VRS RETIREMENT	74,861	78,800	67,800	69,100	66,400	67,800	69,100
ANTHEM INS ACTIVE	51,535	59,900	65,600	70,100	75,000	80,200	85,900
ANTHEM INS RETIREE	5,652	5,700	5,800	5,800	5,800	5,800	5,800
HEALTH SAVINGS ACCOUNT EXP	2,725	-	-	-	-	-	-
DENTAL INS ACTIVE	949	-	-	-	-	-	-
DENTAL INS RETIREE	120	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	8,357	9,900	9,800	10,100	10,200	10,300	10,600
OTHER EMPLOYEE BENEFITS	206	5,000	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	5	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	125	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	1,138	-	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	1,648	200	1,700	1,700	1,700	1,700	1,700
PRINTING AND BINDING SVCS	-	1,600	1,300	1,300	1,300	1,300	1,300
MEDIA ADVERTISING	780	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	1,475	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	7,300	6,200	8,400	8,400	8,400	8,400	8,400
INCTY TELEPHONE CHGS	2,771	2,500	2,500	2,500	2,500	2,500	2,500
POSTAL SVCS	253	-	-	-	-	-	-
MILEAGE	346	-	200	200	200	200	200
EDUCATION AND CONFERENCES	4,096	4,200	3,700	3,700	3,700	3,700	3,700
MISC TRAVEL EXP	87	900	400	400	400	400	400
CONTRIB TO OTHER ENTITIES	-	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	884	1,000	900	900	900	900	900
BUSINESS MEALS	-	-	-	-	-	-	-
SPECIAL EVENTS	-	-	-	-	-	-	-
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	3,028	2,000	2,000	2,000	2,000	2,000	2,000
FOOD AND FOOD SRV SUPPLIES	14	-	-	-	-	-	-
FOOD	106	400	400	400	400	400	400
BOOKS SUBSCRIPTIONS	135	500	500	500	500	500	500

CIRCUIT COURT CLERK

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
REAL ESTATE TRF FEES	9,174	9,000	9,000	9,000	9,000	9,000	9,000
COURT FINES	25,134	20,000	25,000	25,000	25,000	25,000	25,000
INTEREST ON FINES AND WARRANTS	13,633	12,000	18,000	18,000	18,000	18,000	18,000
COURT FEES RECOVERED	16,094	9,000	20,000	20,000	20,000	20,000	20,000
CERTIFIED MAIL FEE	931	600	900	900	900	900	900
DOCUMENT COPY FEES	58,211	63,300	58,000	58,000	58,000	58,000	58,000
VA CLERK EXCESS FEES	342,570	375,000	365,000	365,000	365,000	365,000	365,000
VA SHEXP CLERK CIRCUIT CT	1,042,543	980,400	1,077,100	1,077,100	1,077,100	1,077,100	1,077,100
VA SHEXP CLERK CIRCUIT CT FICA	52,353	51,300	55,700	55,700	55,700	55,700	55,700
VA SHEXP CLERK CIRCUIT CT VRS	14,408	14,500	15,500	15,500	15,500	15,500	15,500
VA SHEXP CLERK CIRCUIT CT INS	1,894	1,900	1,900	1,900	1,900	1,900	1,900
SALARIES AND WAGES REGULAR	1,946,503	2,156,000	2,248,900	2,293,900	2,339,800	2,386,600	2,434,300
SALARIES AND WAGES OT	23,201	23,800	23,800	23,800	23,800	23,800	23,800
SALARIES AND WAGES PT	64,683	22,400	67,800	132,300	132,300	132,300	132,300
FICA EXPENSE	146,235	168,100	182,500	185,900	189,300	192,900	196,700
VRS RETIREMENT	207,060	232,300	203,700	207,800	199,800	203,800	207,900
ANTHEM INS ACTIVE	233,571	270,900	310,500	332,200	355,500	380,400	407,100
ANTHEM INS RETIREE	33,450	24,700	35,200	35,200	35,200	35,200	35,200
HEALTH SAVINGS ACCOUNT EXP	1,950	2,500	-	-	-	-	-
DENTAL INS ACTIVE	4,305	-	-	-	-	-	-
DENTAL INS RETIREE	720	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,037	-	1,000	1,000	1,000	1,000	1,000
VRS GROUP LIFE INSURANCE	23,105	25,700	29,400	30,000	30,600	31,300	31,900
OTHER EMPLOYEE BENEFITS	812	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	3,055	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	19	-	1,000	1,000	1,000	1,000	1,000
EMPLOYEE ASSIST PROGRAM	433	-	500	500	500	500	500
ACCOUNTING AUDITING FINANCE	1,012	6,800	6,900	6,900	6,900	6,900	6,900
LEGAL SVCS	21,026	16,500	22,000	22,000	22,000	22,000	22,000

CIRCUIT COURT CLERK

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER PROFESSIONAL SVCS	1,673	16,400	2,000	2,000	2,000	2,000	2,000
TEMP HELP SVCS	43,967	43,500	-	-	-	-	-
BLDG REPAIR MAINT	12,335	2,400	2,400	2,400	2,400	2,400	2,400
OFFICE EQUIP REPAIR MAINT	988	500	1,100	1,100	1,100	1,100	1,100
OFFICE EQ ANNUAL MAINT CONT	4,375	8,500	-	-	-	-	-
COMP OF JURORS	29,509	35,600	30,000	30,000	30,000	30,000	30,000
INCTY IST CHGS	5,770	5,800	-	-	-	-	-
INCTY PRINT SHOP CHGS	4,146	3,900	4,200	4,200	4,200	4,200	4,200
INCTY RISK MGMT SELF INS	17,300	15,200	24,100	24,100	24,100	24,100	24,100
INCTY CHESTERFIELD UNIV	35	-	-	-	-	-	-
INCTY TELEPHONE CHGS	12,639	10,200	13,000	13,000	13,000	13,000	13,000
POSTAL SVCS	24,029	22,000	26,400	26,400	26,400	26,400	26,400
PRIVATE COURIER CHGS	6,886	7,500	7,500	7,500	7,500	7,500	7,500
OTHER LOCAL TELEPHONE SERVICE	596	-	600	600	600	600	600
EDUCATION AND CONFERENCES	45	2,000	2,000	2,000	2,000	2,000	2,000
MISC TRAVEL EXP	-	1,000	1,000	1,000	1,000	1,000	1,000
DUES ASSOCIATION MEMBERSHIP	460	1,000	1,200	1,200	1,200	1,200	1,200
OTHER CHGS AND SERVICES	449,002	464,300	345,100	345,100	345,100	345,100	345,100
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	35,402	46,900	44,500	44,500	44,500	44,500	44,500
BOOKS SUBSCRIPTIONS	394	1,500	400	400	400	400	400
OTHER OPERATING SUPPLIES	35	-	-	-	-	-	-
EXP SOFTWARE	817	3,700	-	-	-	-	-
JURY EXPENSES	-	-	31,000	31,000	31,000	31,000	31,000
EXP FURNITURE AND EQUIP RPL	-	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	-	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	703	-	-	-	-	-	-
Total Revenue	1,576,945	1,537,000	1,646,100	1,646,100	1,646,100	1,646,100	1,646,100
Total Personnel	2,690,140	2,926,400	3,104,300	3,243,600	3,308,800	3,388,800	3,471,700

CIRCUIT COURT CLERK

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Operating	673,142	715,200	565,400	565,400	565,400	565,400	565,400
Total Capital	-	-	-	-	-	-	-
Total Department	3,363,283	3,641,600	3,669,700	3,809,000	3,874,200	3,954,200	4,037,100
FT Positions	36	43	45	45	45	45	45

CIRCUIT COURT JUDGES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
REIMB COLONIAL HEIGHTS	16,000	26,600	26,600	26,600	26,600	26,600	26,600
SALARIES AND WAGES REGULAR	366,309	196,600	238,800	243,600	248,500	253,500	258,600
SALARIES AND WAGES PT	240,413	221,700	258,600	258,600	258,600	258,600	258,600
CASH AWARDS	-	-	-	-	-	-	-
FICA EXPENSE	45,041	14,900	38,300	38,400	38,800	39,200	39,600
VRS RETIREMENT	37,723	21,100	21,600	22,100	21,200	21,600	22,100
ANTHEM INS ACTIVE	51,925	31,500	75,900	81,200	86,900	93,000	99,500
ANTHEM INS RETIREE	4,320	6,000	4,300	4,300	4,300	4,300	4,300
HEALTH SAVINGS ACCOUNT EXP	2,650	2,800	2,700	2,700	2,700	2,700	2,700
DENTAL INS ACTIVE	1,125	2,300	-	-	-	-	-
DENTAL INS RETIREE	480	1,000	500	500	500	500	500
MEDICARE PART D EXPENSE	889	1,000	900	900	900	900	900
VRS GROUP LIFE INSURANCE	4,211	2,300	3,100	3,200	3,300	3,300	3,400
OTHER EMPLOYEE BENEFITS	152	-	200	200	200	200	200
NONCASH EMPLOYEE AWARDS	-	-	500	500	500	500	500
EMPLOYEE ASSIST PROGRAM	120	100	100	100	100	100	100
DRUG TESTING	641	3,000	700	700	700	700	700
PAINTING REPAIR MAINT	-	-	-	-	-	-	-
OTHER REPAIR MAINT	-	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	13,229	24,800	39,300	39,300	39,300	39,300	39,300
LAUNDRY AND DRYCLEANING SVCS	525	100	600	600	600	600	600
INCTY IST CHGS	-	4,600	-	-	-	-	-
INCTY PC CHGS	-	2,200	-	-	-	-	-
INCTY PRINT SHOP CHGS	572	300	800	800	800	800	800
INCTY RISK MGMT SELF INS	6,000	5,300	4,100	4,100	4,100	4,100	4,100
INCTY TELEPHONE CHGS	12,414	11,000	10,000	10,000	10,000	10,000	10,000
POSTAL SVCS	1,435	1,200	1,400	1,400	1,400	1,400	1,400
OTHER LOCAL TELEPHONE SERVICE	1	100	100	100	100	100	100
EDUCATION AND CONFERENCES	140	200	-	-	-	-	-

CLERK TO THE BOARD OF SUPERVISORS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SALARIES AND WAGES REGULAR	117,006	118,600	120,900	123,300	125,800	128,300	130,900
SALARIES AND WAGES OT	-	1,000	-	-	-	-	-
CASH AWARDS	1,350	2,000	2,000	2,000	2,000	2,000	2,000
FICA EXPENSE	8,571	9,100	9,200	9,600	9,800	10,000	10,200
VRS RETIREMENT	12,391	12,700	11,000	11,200	10,700	11,000	11,200
ANTHEM INS ACTIVE	12,780	12,600	13,800	14,800	15,800	16,900	18,100
DENTAL INS ACTIVE	240	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	1,383	1,400	1,600	1,600	1,600	1,700	1,700
NONCASH EMPLOYEE AWARDS	-	200	200	200	200	200	200
EMPLOYEE ASSIST PROGRAM	23	-	-	-	-	-	-
MEDIA ADVERTISING	20,637	30,000	30,000	30,000	30,000	30,000	30,000
INCTY IST CHGS	2,328	2,500	2,300	2,300	2,300	2,300	2,300
INCTY PRINT SHOP CHGS	2,294	6,000	5,000	5,000	5,000	5,000	5,000
INCTY RISK MGMT SELF INS	900	800	1,300	1,300	1,300	1,300	1,300
INCTY CHESTERFIELD UNIV	-	200	200	200	200	200	200
INCTY TELEPHONE CHGS	404	500	400	400	400	400	400
POSTAL SVCS	15,351	25,000	25,000	25,000	25,000	25,000	25,000
EDUCATION AND CONFERENCES	1,841	2,000	2,000	2,000	2,000	2,000	2,000
DUES ASSOCIATION MEMBERSHIP	245	700	700	700	700	700	700
SPECIAL EVENTS	11,892	5,000	2,500	2,500	2,500	2,500	2,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	24,087	35,000	40,000	40,000	40,000	40,000	40,000
OTHER OPERATING SUPPLIES	-	1,200	1,000	1,000	1,000	1,000	1,000
EXP FURNITURE AND EQUIP RPL	1,122	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Total Personnel	153,743	157,600	158,700	162,700	165,900	170,100	174,300
Total Operating	81,102	108,900	110,400	110,400	110,400	110,400	110,400
Total Capital	-	-	-	-	-	-	-

COMMISSIONER OF REVENUE

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER ADVERTISING	-	1,000	1,000	1,000	1,000	1,000	1,000
MICROFILMING SVCS	3,070	3,000	3,000	3,000	3,000	3,000	3,000
INCTY IST CHGS	3,573	8,900	3,600	3,600	3,600	3,600	3,600
INCTY FLEET PERMANENT LEASE	-	-	-	-	-	-	-
INCTY FLEET MOTOR POOL	1,019	2,000	2,000	2,000	2,000	2,000	2,000
INCTY FLEET FUEL SALES	-	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	10,243	21,000	15,000	15,000	15,000	15,000	15,000
INCTY RISK MGMT CHGS	-	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	19,100	16,200	22,900	22,900	22,900	22,900	22,900
INCTY TELEPHONE CHGS	10,823	12,000	11,000	11,000	11,000	11,000	11,000
POSTAL SVCS	123,418	147,300	136,100	136,100	136,100	136,100	136,100
TELECOMMUNICATIONS	-	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	2,301	2,000	2,500	2,500	2,500	2,500	2,500
MILEAGE	1,271	2,000	2,000	2,000	2,000	2,000	2,000
EDUCATION AND CONFERENCES	15,151	15,000	16,000	16,000	16,000	16,000	16,000
DUES ASSOCIATION MEMBERSHIP	790	2,100	2,100	2,100	2,100	2,100	2,100
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	24,357	42,000	42,000	42,000	42,000	42,000	42,000
IST DATA PROCESSING FORMS	10,281	15,000	12,000	12,000	12,000	12,000	12,000
BOOKS SUBSCRIPTIONS	487	500	500	500	500	500	500
TRAINING SUPPLIES	-	100	500	500	500	500	500
OTHER OPERATING SUPPLIES	20,725	41,400	41,400	41,400	41,400	41,400	41,400
EXP SOFTWARE	17,257	9,000	17,300	17,300	17,300	17,300	17,300
EXP FURNITURE AND EQUIP RPL	-	2,500	2,000	2,000	2,000	2,000	2,000
EXP COMPUTER EQUIP RPL	394	-	1,000	1,000	1,000	1,000	1,000
TELECOM EQ EXP ADD	-	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	6,983	1,300	7,000	7,000	7,000	7,000	7,000
Total Revenue	489,852	444,300	444,300	453,200	453,200	453,200	453,200
Total Personnel	2,816,651	2,780,500	2,846,800	2,899,500	2,959,000	3,032,000	3,107,500

COMMISSIONER OF REVENUE

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Operating	277,404	350,000	363,000	363,000	363,000	363,000	363,000
Total Capital	-	-	-	-	-	-	-
Total Department	3,094,055	3,130,500	3,209,800	3,262,500	3,322,000	3,395,000	3,470,500
FT Positions	43	43	43	43	43	43	43

COMMONWEALTH'S ATTORNEY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY RISK MGMT SELF INS	27,400	22,600	34,800	34,800	34,800	34,800	34,800
INCTY HRM SVCS	105	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	76	500	500	500	500	500	500
INCTY TELEPHONE CHGS	13,172	12,500	12,500	12,500	12,500	12,500	12,500
POSTAL SVCS	5,336	5,500	5,500	5,500	5,500	5,500	5,500
OTHER LOCAL TELEPHONE SERVICE	2,246	1,200	1,200	1,200	1,200	1,200	1,200
OFFICE RENTAL	22,248	11,200	11,200	11,200	11,200	11,200	11,200
MILEAGE	2,003	2,400	2,400	2,400	2,400	2,400	2,400
EDUCATION AND CONFERENCES	24,478	53,500	50,700	50,700	50,700	50,700	50,700
DUES ASSOCIATION MEMBERSHIP	17,753	9,000	9,000	9,000	9,000	9,000	9,000
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	33,132	47,300	47,300	47,300	47,300	47,300	47,300
BOOKS SUBSCRIPTIONS	11,888	7,000	7,000	7,000	7,000	7,000	7,000
EXP FURNITURE AND EQUIP RPL	28,996	19,500	13,500	13,500	13,500	13,500	13,500
EXP COMPUTER EQUIP RPL	25,653	29,100	29,100	29,100	29,100	29,100	29,100
TRF TO SPECIAL REV FUND	55,886	55,400	58,200	58,200	60,900	61,100	61,000
Total Revenue	2,157,259	1,965,900	1,965,900	1,965,900	1,965,900	1,965,900	1,965,900
Total Personnel	4,007,877	4,110,400	4,234,300	4,326,300	4,410,000	4,513,400	4,620,200
Total Operating	274,243	300,000	306,200	306,200	308,900	309,100	309,000
Total Capital	-	-	-	-	-	-	-
Total Department	4,282,120	4,410,400	4,540,500	4,632,500	4,718,900	4,822,500	4,929,200
FT Positions	43	45	46	46	46	46	46

COMMUNICATIONS AND MEDIA (Old Public Affairs)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY UTILITY DEPT REIMB	17,600	25,000	25,000	25,000	25,000	25,000	25,000
VA MISC STATE AID	500	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	495,166	492,700	518,800	529,200	539,800	550,600	561,600
SALARIES AND WAGES OT	26	-	-	-	-	-	-
SALARIES AND WAGES PT	70,563	77,800	81,600	83,200	84,800	86,400	88,200
CASH AWARDS	600	300	-	-	-	-	-
FICA EXPENSE	41,312	37,800	45,100	46,900	47,700	48,800	49,700
VRS RETIREMENT	52,340	53,000	47,100	47,900	46,100	47,100	47,900
ANTHEM INS ACTIVE	46,243	56,700	62,200	66,600	71,200	76,200	81,600
ANTHEM INS RETIREE	2,400	3,200	3,200	3,200	3,200	3,200	3,200
HEALTH SAVINGS ACCOUNT EXP	3,350	-	-	-	-	-	-
DENTAL INS ACTIVE	880	-	-	-	-	-	-
DENTAL INS RETIREE	120	-	-	-	-	-	-
MEDICARE PART D EXPENSE	716	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	5,843	5,900	6,800	6,900	7,000	7,300	7,400
OTHER EMPLOYEE BENEFITS	94	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	114	100	-	-	-	-	-
VIDEOGRAPHY PRODUCTION	4,528	10,500	20,000	20,000	20,000	20,000	20,000
OFFICE EQ ANNUAL MAINT CONT	-	200	200	200	200	200	200
PRINTING AND BINDING SVCS	-	1,000	800	800	800	800	800
MEDIA ADVERTISING	200	1,000	500	500	500	500	500
INCTY PRINT SHOP CHGS	64	1,000	300	300	300	300	300
INCTY RISK MGMT SELF INS	5,300	4,100	6,000	6,000	6,000	6,000	6,000
INCTY CHESTERFIELD UNIV	35	500	-	-	-	-	-
INCTY TELEPHONE CHGS	2,994	2,700	3,000	3,000	3,000	3,000	3,000
POSTAL SVCS	38	100	200	200	200	200	200
OTHER LOCAL TELEPHONE SERVICE	96	200	200	200	200	200	200
MILEAGE	2,367	2,500	3,500	3,500	3,500	3,500	3,500
EDUCATION AND CONFERENCES	6,740	5,000	4,500	4,500	4,500	4,500	4,500

COMMUNITY CONTRACTS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CONTRIB TO OTHER ENTITIES	557,800	683,100	745,600	745,600	745,600	745,600	745,600
Total Revenue	-	-	0	0	0	0	0
Total Personnel	-	-	0	0	0	0	0
Total Operating	557,800	683,100	745,600	745,600	745,600	745,600	745,600
Total Capital	-	-	-	-	-	-	-
Total Department	557,800	683,100	745,600	745,600	745,600	745,600	745,600
FT Positions	-	-	0	0	0	0	0

COMMUNITY CORRECTIONS SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
MEDIA ADVERTISING	2,577	-	-	-	-	-	-
RECRUITMENT COSTS	526	-	-	-	-	-	-
INCTY IST CHGS	4,200	4,200	16,200	16,200	16,200	16,200	16,200
INCTY FLEET VEHICLE OPERATION	980	2,000	1,500	1,500	1,500	1,500	1,500
INCTY FLEET PERMANENT LEASE	16,889	5,800	6,000	6,000	6,000	6,000	6,000
INCTY FLEET MOTOR POOL	3,085	500	400	400	400	400	400
INCTY FLEET SALE OF PARTS	45	-	-	-	-	-	-
INCTY FLEET FUEL SALES	1,156	4,200	3,700	3,700	3,700	3,700	3,700
INCTY FLEET LABOR CHRGS	144	-	-	-	-	-	-
INCTY FLEET SHOP SUPPLY	10	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	5,490	10,600	10,000	10,000	10,000	10,000	10,000
INCTY RISK MGMT CHGS	17,000	-	22,800	22,800	22,800	22,800	22,800
INCTY RISK MGMT SELF INS	700	16,000	-	-	-	-	-
INCTY COPIER CHGS	1,021	200	900	900	900	900	900
INCTY HRM SVCS	-	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	265	300	500	500	500	500	500
INCTY JANITORIAL SVC	19,997	20,900	20,800	20,800	20,800	20,800	20,800
INCTY TELEPHONE CHGS	11,844	13,600	13,600	13,600	13,600	13,600	13,600
POSTAL SVCS	4,791	4,200	4,700	4,700	4,700	4,700	4,700
TELECOMMUNICATIONS	-	12,000	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	6,214	8,100	8,100	8,100	8,100	8,100	8,100
FACILITY RENTAL	221	-	-	-	-	-	-
MILEAGE	-	-	-	-	-	-	-
EDUCATION AND CONFERENCES	5,462	15,300	14,600	14,600	14,600	14,600	14,600
MISC TRAVEL EXP	12,906	17,600	20,200	20,200	20,200	20,200	20,200
DUES ASSOCIATION MEMBERSHIP	1,125	2,100	600	600	600	600	600
OTHER CHGS AND SERVICES	16,399	15,600	18,300	18,300	18,300	18,300	18,300
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	29,012	40,200	38,800	38,800	38,800	38,800	38,800
FOOD AND FOOD SRV SUPPLIES	1,368	2,400	2,300	2,300	2,300	2,300	2,300

COUNTY ATTORNEY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
ENTERTAINMENT PERMITS	800	700	700	700	700	700	700
INCTY UTILITY DEPT REIMB	139,700	139,700	139,700	139,700	139,700	139,700	139,700
REIMBURSEMENT OF LEGAL FEES	2,849	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	1,161,415	1,212,000	1,225,600	1,250,100	1,275,100	1,300,600	1,326,600
SALARIES AND WAGES OT	3,921	8,000	8,000	8,000	8,000	8,000	8,000
SALARIES AND WAGES PT	72,718	-	-	-	-	-	-
CASH AWARDS	21,000	-	-	-	-	-	-
FICA EXPENSE	85,280	92,800	94,400	96,200	98,200	100,100	102,100
VRS RETIREMENT	121,365	130,500	111,000	113,300	108,900	111,100	113,300
ANTHEM INS ACTIVE	84,329	75,600	82,800	88,600	94,800	101,400	108,500
ANTHEM INS RETIREE	10,358	12,300	10,400	10,400	10,400	10,400	10,400
DENTAL INS ACTIVE	1,194	-	-	-	-	-	-
DENTAL INS RETIREE	240	-	200	200	200	200	200
MEDICARE PART D EXPENSE	54	-	100	100	100	100	100
VRS GROUP LIFE INSURANCE	13,547	14,400	16,100	16,400	16,700	17,000	17,400
OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	125	-	-	-	-	-	-
LEGAL SVCS	39,943	32,800	40,000	40,000	40,000	40,000	40,000
WITNESS SERVICES	12,475	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	805	1,500	1,500	1,500	1,500	1,500	1,500
MEDIA ADVERTISING	3,139	500	3,000	3,000	3,000	3,000	3,000
INCTY FLEET VEHICLE OPERATION	287	300	200	200	200	200	200
INCTY FLEET PERMANENT LEASE	1,800	1,700	2,000	2,000	2,000	2,000	2,000
INCTY FLEET MOTOR POOL	-	300	300	300	300	300	300
INCTY FLEET FUEL SALES	332	400	400	400	400	400	400
INCTY PRINT SHOP CHGS	1,043	1,000	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT SELF INS	11,100	11,100	13,200	13,200	13,200	13,200	13,200
INCTY COPIER CHGS	210	-	-	-	-	-	-
INCTY TELEPHONE CHGS	3,358	3,500	3,300	3,300	3,300	3,300	3,300

DEBT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM MHMRSA	116,600	442,600	440,300	446,900	438,800	430,500	334,800
TRF FROM CTY CAP PROJECTS	1,165,000	-	-	-	-	-	-
TRF FROM FLEET	13,200	13,700	14,100	7,200	-	-	-
TRF FROM WATER FUND	3,500	3,600	3,700	1,900	-	-	-
TRF FROM WASTEWATER	2,300	2,400	2,500	1,300	-	-	-
OTHER MISC REVS	16	-	-	-	-	-	-
REIMB OTHER	5,657,547	-	-	-	-	-	-
BOND PRINCIPAL	8,873,203	10,182,400	9,025,800	10,508,600	10,560,400	10,162,900	9,727,000
LEASE PURCHASE PRINCIPAL	11,262,021	3,554,400	5,441,000	5,961,000	6,187,300	7,067,200	6,784,600
BOND INTEREST	3,519,863	4,942,900	4,189,000	4,636,700	4,704,400	4,259,700	3,849,400
LEASE PURCHASE INTEREST	2,064,168	2,379,100	3,156,300	2,215,400	2,223,000	2,736,000	3,020,300
ISSUANCE COSTS	-	199,800	199,800	199,800	199,800	199,800	199,800
ARBITRAGE EXP	900	-	-	-	-	-	-
OTHER DEBT EXP	105,742	700,000	700,000	700,000	700,000	700,000	700,000
Total Revenue	6,958,163	462,300	460,600	457,300	438,800	430,500	334,800
Total Personnel	-	-	-	-	-	-	-
Total Operating	25,825,898	21,958,600	22,711,900	24,221,500	24,574,900	25,125,600	24,281,100
Total Capital	-	-	-	-	-	-	-
Total Department	25,825,898	21,958,600	22,711,900	24,221,500	24,574,900	25,125,600	24,281,100

DISTRICT IMPROVEMENT FUNDS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
ST LIGHT OPERATIONS OFFSET FEE	9,563	-	10,000	10,000	10,000	10,000	10,000
ELECTRIC SVCS	817,957	810,000	838,000	838,000	838,000	838,000	838,000
ELECTRIC SVC CONNECTION	21,585	10,000	10,000	10,000	10,000	10,000	10,000
OTHER CHGS AND SERVICES	-	167,500	167,500	167,500	167,500	167,500	167,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
Total Revenue	9,563	-	10,000	10,000	10,000	10,000	10,000
Total Personnel	-	-	-	-	-	-	-
Total Operating	839,542	987,500	1,015,500	1,015,500	1,015,500	1,015,500	1,015,500
Total Capital	-	-	-	-	-	-	-
Total Department	839,542	987,500	1,015,500	1,015,500	1,015,500	1,015,500	1,015,500
FT Positions	-	-	-	-	-	-	-

Document Services

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY PRINT SHOP CHGS	239,352	275,400	130,000	130,000	130,000	130,000	130,000
REIMB OTHER	10,129	18,000	10,000	10,000	10,000	10,000	10,000
SALARIES AND WAGES REGULAR	204,405	170,100	176,100	179,600	183,200	186,900	190,600
SALARIES AND WAGES OT	6,967	3,500	7,000	7,000	7,000	7,000	7,000
SALARIES AND WAGES PT	45,113	49,400	45,100	45,100	45,100	45,100	45,100
CASH AWARDS	-	-	-	-	-	-	-
FICA EXPENSE	19,009	17,100	17,500	17,700	18,000	18,300	18,500
VRS RETIREMENT	20,993	18,400	16,000	16,300	15,700	16,000	16,300
ANTHEM INS ACTIVE	28,391	27,400	29,800	31,800	34,000	36,400	39,000
ANTHEM INS RETIREE	17,010	9,200	17,000	17,000	17,000	17,000	17,000
HEALTH SAVINGS ACCOUNT EXP	125	100	-	-	-	-	-
DENTAL INS ACTIVE	558	-	-	-	-	-	-
DENTAL INS RETIREE	488	-	500	500	500	500	500
MEDICARE PART D EXPENSE	300	-	300	300	300	300	300
VRS GROUP LIFE INSURANCE	2,343	2,000	2,300	2,300	2,400	2,500	2,500
NONCASH EMPLOYEE AWARDS	421	400	400	400	400	400	400
EMPLOYEE ASSIST PROGRAM	74	100	100	100	100	100	100
BLDG REPAIR MAINT	-	-	-	-	-	-	-
OTHER EQUIP REPAIR MAINT	11,355	15,000	10,000	10,000	10,000	10,000	10,000
ANNUAL MAINT SVC CONTRACT	136,685	169,300	171,400	171,400	171,400	171,400	171,400
COPIER ANNUAL MAINT CONTRACT	150,709	180,000	135,300	135,300	135,300	135,300	135,300
OFFICE EQ ANNUAL MAINT CONT	-	-	-	-	-	-	-
OTHER EQ ANNUAL MAINT CONTRACT	3,312	-	13,000	13,000	13,000	13,000	13,000
SOFTWARE MAINT ANNUAL CONTRACT	1,126	-	4,900	4,900	4,900	4,900	4,900
OFFSITE RECORD STORAGE	115,239	95,000	134,200	134,200	134,200	134,200	134,200
SUBCONTRACTED MAINT	59,312	62,000	61,000	61,000	61,000	61,000	61,000
INCTY FLEET VEHICLE OPERATION	145	100	200	200	200	200	200
INCTY FLEET PERMANENT LEASE	2,580	2,700	2,900	2,900	2,900	2,900	2,900
INCTY FLEET FUEL SALES	202	300	300	300	300	300	300

ECONOMIC DEVELOPMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
REIMB OTHER	1,500	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	890,497	859,100	883,800	901,400	919,400	937,800	956,600
SALARIES AND WAGES PT	4,161	5,000	-	-	-	-	-
CASH AWARDS	10,100	2,000	-	-	-	-	-
FICA EXPENSE	60,822	65,500	67,600	69,000	70,400	71,800	73,200
VRS RETIREMENT	94,293	92,500	84,800	81,600	78,600	80,000	81,600
ANTHEM INS ACTIVE	56,034	63,000	76,000	81,400	87,000	93,000	99,600
ANTHEM INS RETIREE	7,565	10,700	8,900	8,900	8,900	8,900	8,900
HEALTH SAVINGS ACCOUNT EXP	6,625	-	-	-	-	-	-
DENTAL INS ACTIVE	1,030	-	-	-	-	-	-
DENTAL INS RETIREE	360	-	-	-	-	-	-
MEDICARE PART D EXPENSE	960	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	10,530	10,200	12,200	11,800	12,000	12,200	12,600
NONCASH EMPLOYEE AWARDS	39	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	120	-	-	-	-	-	-
NONCASH SERVICE AWARDS	275	-	-	-	-	-	-
OTHER FRINGES	2,423	8,000	-	-	-	-	-
OTHER REPAIR MAINT	1,113	-	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	412	400	400	400	400	400	400
TRANSPORTATION SVCS	903	800	-	-	-	-	-
PRINTING AND BINDING SVCS	649	-	-	-	-	-	-
MEDIA ADVERTISING	4,100	500	-	-	-	-	-
OTHER ADVERTISING	6,316	14,500	3,000	3,000	3,000	3,000	3,000
PERMITS AND LICENSES	200	-	-	-	-	-	-
RECRUITMENT COSTS	503	-	-	-	-	-	-
INCTY IST CHGS	-	-	11,400	11,400	11,400	11,400	11,400
INCTY FLEET VEHICLE OPERATION	602	1,200	600	600	600	600	600
INCTY FLEET PERMANENT LEASE	5,424	8,000	7,500	7,500	7,500	7,500	7,500
INCTY FLEET MOTOR POOL	40	-	-	-	-	-	-

ECONOMIC DEVELOPMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY FLEET FUEL SALES	880	1,500	900	900	900	900	900
INCTY FLEET CAR WASH	10	-	-	-	-	-	-
VEHICLE FUEL UNLEADED	32	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	65	300	200	200	200	200	200
INCTY RISK MGMT SELF INS	8,700	5,300	10,000	10,000	10,000	10,000	10,000
INCTY JANITORIAL SVC	132	-	-	-	-	-	-
INCTY TELEPHONE CHGS	3,008	3,200	2,700	2,700	2,700	2,700	14,100
POSTAL SVCS	1,433	1,200	1,000	1,000	1,000	1,000	1,000
OTHER LOCAL TELEPHONE SERVICE	405	500	500	500	500	500	500
BLDG RENT OR LEASE	92,711	-	-	-	-	-	-
OFFICE RENTAL	8,226	104,000	107,000	107,000	107,000	107,000	107,000
OTHER LEASES RENTALS	214	-	100	100	100	100	100
MILEAGE	2,092	1,800	-	-	-	-	-
EDUCATION AND CONFERENCES	2,312	3,500	1,400	1,400	1,400	1,400	1,000
LODGING	20,594	22,500	17,500	17,500	17,500	17,500	11,500
AIR FARES	13,908	10,500	15,500	15,500	15,500	15,500	10,500
VEHICLE RENTAL INCLUDING GAS	593	-	-	-	-	-	-
REGISTRATION FEES	11,882	8,500	7,500	7,500	7,500	7,500	7,500
TOLLS PARKING	808	600	-	-	-	-	-
MISC TRAVEL EXP	3,013	5,000	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	442,031	411,800	482,800	482,800	482,800	482,800	482,800
OTHER CHGS AND SERVICES	390	-	-	-	-	-	-
ECON DEVELOPMENT INCENTIVES	167,626	-	-	-	-	-	-
BUSINESS MEALS	9,220	7,000	5,000	5,000	5,000	5,000	5,000
SPECIAL EVENTS	1,324	-	-	-	-	-	-
REIMB TO EDA	208,050	125,000	125,000	125,000	125,000	125,000	125,000
OTHER FEES AND CHARGES	153	-	4,500	4,500	4,500	4,500	4,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	4,866	5,300	4,600	4,600	4,600	4,600	4,600
TESTING SUPPLIES	7	-	-	-	-	-	-

ECONOMIC DEVELOPMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FOOD AND FOOD SRV SUPPLIES	512	-	-	-	-	-	-
FOOD	1,459	1,200	200	200	200	200	200
VEHICLE FUEL	85	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	2,410	1,500	1,500	1,500	1,500	1,500	1,500
EXP SOFTWARE	1,176	500	700	700	700	700	700
EXP FURNITURE AND EQUIP RPL	691	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	5,472	1,700	-	-	-	-	-
EXP FURNITURE AND EQUIP ADD	-	-	-	-	-	-	-
EXP OFFICE EQUIP ADD	1,285	1,000	1,000	1,000	1,000	1,000	1,000
EXP COMPUTER EQUIP ADD	1,485	2,000	2,000	2,000	2,000	2,000	2,000
Total Revenue	1,500	-	-	-	-	-	-
Total Personnel	1,145,559	1,116,000	1,133,300	1,154,100	1,176,300	1,203,700	1,232,500
Total Operating	1,039,801	750,800	814,500	814,500	814,500	814,500	814,500
Total Capital	-	-	-	-	-	-	-
Total Department	2,185,360	1,866,800	1,947,800	1,968,600	1,990,800	2,018,200	2,047,000
FT Positions	10	10	11	11	11	11	11

EMERGENCY COMMUNICATIONS CENTER

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER MISC REVS	1,020	-	-	-	-	-	-
REIMB OTHER LOCALITIES	1,500	-	-	-	-	-	-
VA MISC STATE AID	882,758	750,000	750,000	750,000	750,000	750,000	750,000
SALARIES AND WAGES REGULAR	3,506,795	3,817,400	3,883,500	3,961,200	4,040,500	4,121,300	4,203,700
SALARIES AND WAGES OT	127,653	-	17,300	17,300	17,300	17,300	17,300
SALARIES AND WAGES PT	38,465	40,000	40,000	40,000	40,000	40,000	40,000
CASH AWARDS	12,618	12,000	13,000	13,000	13,000	13,000	13,000
MINIMUM STAFFING PAY	391,834	334,400	340,900	340,900	340,900	340,900	340,900
FICA EXPENSE	297,460	292,000	297,100	391,900	397,900	404,100	410,400
VRS RETIREMENT	363,889	411,100	351,900	358,900	345,000	352,000	359,000
ANTHEM INS ACTIVE	416,455	516,600	565,800	605,400	647,700	693,000	741,500
ANTHEM INS RETIREE	91,764	90,700	95,100	95,100	95,100	95,100	95,100
HEALTH SAVINGS ACCOUNT EXP	3,142	-	-	-	-	-	-
DENTAL INS ACTIVE	8,101	-	-	-	-	-	-
DENTAL INS RETIREE	1,790	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,506	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	40,571	45,500	50,800	51,800	52,900	54,000	55,100
OTHER EMPLOYEE BENEFITS	2,071	34,200	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	1,850	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	-	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	766	1,800	2,500	2,500	2,500	2,500	2,500
EMPLOYEE ASSIST PROGRAM	795	-	-	101,300	101,300	101,300	101,300
REQUIRED MEDICAL EXAMS	1,071	4,600	900	900	900	900	900
OTHER PROFESSIONAL SVCS	16,467	8,300	15,500	15,500	15,500	15,500	15,500
BLDG REPAIR MAINT	6,000	-	-	-	-	-	-
OFFICE EQUIP REPAIR MAINT	-	500	500	500	500	500	500
OFFICE EQ ANNUAL MAINT CONT	12,457	33,000	47,400	47,400	47,400	47,400	47,400
OTHER EQ ANNUAL MAINT CONTRACT	322,804	388,700	394,000	544,000	544,000	544,000	544,000
SOFTWARE MAINT ANNUAL CONTRACT	8,297	-	-	-	-	-	-

EMERGENCY COMMUNICATIONS CENTER

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY IST CHGS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
INCTY PRINT SHOP CHGS	411	500	500	500	500	500	500
INCTY RISK MGMT CHGS	-	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	50,900	52,600	67,000	67,000	67,000	67,000	67,000
INCTY CHESTERFIELD UNIV	70	-	-	-	-	-	-
INCTY TELEPHONE CHGS	5,890	7,140	6,000	6,000	6,000	6,000	6,000
INCTY RADIO SHOP CHGS	-	500	-	-	-	-	-
INCTY RADIO SHOP ANNUAL	287,280	286,400	287,700	287,700	287,700	287,700	287,700
ELECTRIC SVCS	115,351	130,000	125,000	125,000	125,000	125,000	125,000
POSTAL SVCS	1,174	600	500	500	500	500	500
OTHER LOCAL TELEPHONE SERVICE	296,123	354,960	330,000	330,000	330,000	330,000	330,000
LEASE RENT OF LAND	29,426	26,500	30,500	30,500	30,500	30,500	30,500
EDUCATION AND CONFERENCES	14,156	15,000	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	1,235	1,200	1,300	1,300	1,300	1,300	1,300
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	12,273	12,600	12,600	12,600	12,600	12,600	12,600
UNIFORMS	344	6,500	6,100	6,100	6,100	6,100	6,100
BOOKS SUBSCRIPTIONS	3,057	2,700	2,000	2,000	2,000	2,000	2,000
TRAINING SUPPLIES	369	500	500	500	500	500	500
OTHER OPERATING SUPPLIES	5,843	6,000	10,000	10,000	10,000	10,000	10,000
EXP FURNITURE AND EQUIP RPL	16,297	15,500	12,000	12,000	12,000	12,000	12,000
EXP COMPUTER EQUIP RPL	16,380	-	-	-	-	-	-
Total Revenue	885,278	750,000	750,000	750,000	750,000	750,000	750,000
Total Personnel	5,307,525	5,595,700	5,657,900	5,979,300	6,094,100	6,234,500	6,379,800
Total Operating	1,226,673	1,357,300	1,353,000	1,503,000	1,503,000	1,503,000	1,503,000
Total Capital	-	-	-	-	-	-	-
Total Department	6,534,199	6,953,000	7,010,900	7,482,300	7,597,100	7,737,500	7,882,800

EMERGENCY COMMUNICATIONS CENTER

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FT Positions	80	82	82	84	84	84	84

EMPLOYEE BENEFITS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER MISC REVS	25,407	-	-	-	-	-	-
WORKERS COMP PMTS	-	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
CASH AWARDS	12,650	15,000	15,000	15,000	15,000	15,000	15,000
FICA EXPENSE	884	393,900	817,100	837,300	857,800	878,800	900,200
VRS RETIREMENT	(32,975)	-	-	-	-	-	-
SUPPLEMENTAL RETIREMENT	2,006,451	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
ANTHEM INS ACTIVE	-	-	114,000	122,000	130,500	139,600	149,400
ANTHEM INS RETIREE	(0)	-	-	-	-	-	-
DENTAL INS RETIREE	-	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,200	-	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	649,040	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
NONCASH EMPLOYEE AWARDS	580	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	41,791	45,000	45,000	45,000	45,000	45,000	45,000
FLEXIBLE SPENDING ADMIN	32,141	56,000	32,400	32,400	32,400	32,400	32,400
LINE OF DUTY	1,041,228	864,600	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
MGMT CONSULTING SVC	-	20,000	20,000	20,000	20,000	20,000	20,000
CONSULTANT SVCS	11,679	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	(41,974)	-	-	(750,000)	(1,500,000)	(2,250,000)	(3,000,000)
INCTY PRINT SHOP CHGS	3,768	-	-	-	-	-	-
FOOD	335	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	528	100,000	-	75,000	150,000	225,000	300,000
EXP TELECOM EQUIP RPL	-	-	-	-	-	-	-
Total Revenue	25,407	-	-	-	-	-	-
Total Personnel	3,752,989	7,374,500	8,123,500	8,151,700	8,180,700	8,210,800	8,242,000
Total Operating	(25,664)	120,000	20,000	(655,000)	(1,330,000)	(2,005,000)	(2,680,000)
Total Capital	-	-	-	-	-	-	-
Total Department	3,727,324	7,494,500	8,143,500	7,496,700	6,850,700	6,205,800	5,562,000

ENVIRONMENTAL ENGINEERING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
USE OF RESERVES	-	-	-	-	-	-	-
VSMP NSFR PERMIT	223,421	183,900	261,200	265,100	269,100	273,100	277,200
VSMP NSFR PLAN MOD & TRANSFER	-	-	-	-	-	-	-
VSMP PLANS OF DEVELOPMENT	813,865	58,000	110,000	111,700	113,400	115,100	116,800
VSMP PLANS DEV MOD OR TRF	250	-	-	-	-	-	-
VSMP PLANS OF DEV MAINTENANCE	-	100,300	138,000	140,100	142,200	144,300	146,500
EROSION CONTROL FEES	86,700	88,500	102,500	104,000	105,600	107,200	108,800
PLAN REVIEW FEES	246,133	185,200	248,000	251,700	255,500	259,300	263,200
PLAN REVIEW FEES COMM DEV	-	-	-	-	-	-	-
RESUBMITTED PLAN REVIEW FEES	9,000	15,000	12,000	12,200	12,400	12,600	12,800
RESIDENTIAL BMP MAINT FEES	162,337	100,000	158,000	160,400	162,800	165,200	167,700
EROSION CONTROL CIVIL PENALTY	3,500	-	-	-	-	-	-
INTEREST BANK DEPOSITS	88	-	-	-	-	-	-
DONATIONS AND CONTRIB	15,750	11,700	18,000	18,300	18,600	18,900	19,200
OTHER MISC REVS	9,037	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	2,855,663	2,967,300	2,959,300	3,018,500	3,078,800	3,140,500	3,203,300
SALARIES AND WAGES OT	11,507	10,000	10,000	10,000	10,000	10,000	10,000
SALARIES AND WAGES PT	166	17,900	200	200	200	200	200
CASH AWARDS	1,000	-	-	-	-	-	-
FICA EXPENSE	207,768	228,900	227,200	231,600	236,300	241,100	245,800
VRS RETIREMENT	296,458	319,600	268,000	273,500	262,900	268,200	273,600
ANTHEM INS ACTIVE	310,660	384,300	420,900	450,300	481,800	515,600	551,700
ANTHEM INS RETIREE	71,519	70,300	76,300	76,300	76,300	76,300	76,300
HEALTH SAVINGS ACCOUNT EXP	6,625	-	-	-	-	-	-
DENTAL INS ACTIVE	5,838	-	-	-	-	-	-
DENTAL INS RETIREE	1,660	-	-	-	-	-	-
MEDICARE PART D EXPENSE	3,121	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	33,307	35,300	38,800	38,700	36,600	37,200	37,700
OTHER EMPLOYEE BENEFITS	1,581	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	1,840	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	6,917	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	786	1,200	1,400	1,400	1,400	1,400	1,400
EMPLOYEE ASSIST PROGRAM	667	-	-	-	-	-	-
REQUIRED MEDICAL EXAMS	680	500	200	200	200	200	200
MGMT CONSULTING SVC	-	-	-	-	-	-	-
ENGINEERING SVCS	11,964	-	-	-	-	-	-

ENVIRONMENTAL ENGINEERING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TECH SVCS	38,284	171,000	149,000	149,000	149,000	149,000	149,000
TEMP HELP SVCS	3,731	-	-	-	-	-	-
BLDG REPAIR MAINT	11,545	-	-	-	-	-	-
OTHER EQUIP REPAIR MAINT	9,356	900	4,800	4,800	4,800	4,800	4,800
PAVING REPAIR MAINT	-	-	-	-	-	-	-
VEHICLE REPAIR MAINT	18	-	-	-	-	-	-
OTHER REPAIR MAINT	5,043	7,500	6,500	6,500	6,500	6,500	6,500
GROUNDS MAINT ANNUAL CONTRACT	-	62,000	62,000	62,000	62,000	62,000	62,000
OFFICE EQ ANNUAL MAINT CONT	1,100	700	3,000	3,000	3,000	3,000	3,000
REFUSE SVC ANNUAL CONTRACT	12,507	1,200	15,000	15,000	15,000	15,000	15,000
SOFTWARE MAINT ANNUAL CONTRACT	5,404	7,000	3,500	3,500	3,500	3,500	3,500
PRINTING AND BINDING SVCS	5,960	500	200	200	200	200	200
MEDIA ADVERTISING	3,553	-	-	-	-	-	-
PERMITS AND LICENSES	8,880	8,800	8,800	8,800	8,800	8,800	8,800
TESTING SVCS	-	10,000	9,000	9,000	9,000	9,000	9,000
LATE FEE	34	-	-	-	-	-	-
INCTY IST CHGS	6,182	6,200	6,200	6,200	6,200	6,200	6,200
INCTY FLEET VEHICLE OPERATION	73,605	64,800	75,000	75,000	75,000	75,000	75,000
INCTY FLEET PERMANENT LEASE	78,553	80,200	90,000	90,000	90,000	90,000	90,000
INCTY FLEET MOTOR POOL	660	-	-	-	-	-	-
INCTY FLEET FUEL SALES	62,364	96,900	79,900	79,900	79,900	79,900	79,900
INCTY PRINT SHOP CHGS	592	-	1,100	1,100	1,100	1,100	1,100
INCTY RISK MGMT SELF INS	42,800	42,300	53,100	53,100	53,100	53,100	53,100
INCTY CHESTERFIELD UNIV	71	100	300	300	300	300	300
INCTY TELEPHONE CHGS	9,970	9,800	9,800	9,800	9,800	9,800	9,800
INCTY RADIO SHOP CHGS	865	1,500	1,300	1,300	1,300	1,300	1,300
INCTY RADIO SHOP ANNUAL	5,292	3,700	4,800	4,800	4,800	4,800	4,800
WATER SVC	1,560	1,600	1,700	1,700	1,700	1,700	1,700
SEWER SVC	391	400	500	500	500	500	500
POSTAL SVCS	2,653	1,400	1,900	1,900	1,900	1,900	1,900
OTHER LOCAL TELEPHONE SERVICE	10,903	15,000	14,200	14,200	14,200	14,200	14,200
EDUCATION AND CONFERENCES	6,678	15,500	10,700	10,700	10,700	10,700	10,700
MISC TRAVEL EXP	236	1,200	1,200	1,200	1,200	1,200	1,200
DUES ASSOCIATION MEMBERSHIP	10,794	9,200	10,600	10,600	10,600	10,600	10,600
REFUNDS	-	-	-	-	-	-	-
OTHER CHGS AND SERVICES	3,181	200	10,500	10,500	10,500	10,500	10,500
SPECIAL EVENTS	158	100	100	100	100	100	100

FACILITY MANAGEMENT (Buildings and Grounds)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY INS RECOVERY	9,787	-	-	-	-	-	-
INCTY BLDG RENTAL HEALTH	53,280	53,300	53,300	53,300	53,300	53,300	53,300
INCTY BLDG RENTAL SS	105,400	105,400	105,400	105,400	105,400	105,400	105,400
INCTY BLDG MAINT	36,232	35,000	35,000	35,000	35,000	35,000	35,000
INCTY JANITORIAL SVC	62,285	52,600	70,000	70,000	70,000	70,000	70,000
INCTY UTILITY DEPT REIMB	-	10,000	10,000	10,000	10,000	10,000	10,000
COURTHOUSE MAINT FEE	87,005	95,000	95,000	95,000	95,000	95,000	95,000
RECYCLING PROCEEDS BATTERIES	641	-	500	500	500	500	500
RECYCLING PROCEEDS METAL	5,711	-	3,000	3,000	3,000	3,000	3,000
RECYCLING PROCEEDS ELECTRONICS	-	-	-	-	-	-	-
OTHER MISC REVS	5,179	-	-	-	-	-	-
PUBLIC PHONE COMM	354	-	-	-	-	-	-
REIMB OTHER	-	38,200	38,200	38,200	38,200	38,200	38,200
SALARIES AND WAGES REGULAR	2,189,390	2,326,400	2,503,700	2,553,600	2,604,800	2,657,000	2,710,100
SALARIES AND WAGES OT	133,127	107,000	112,000	112,000	112,000	112,000	112,000
SALARIES AND WAGES PT	95,855	192,400	245,000	245,000	245,000	245,000	245,000
WORKERS COMP PMTS	654	-	-	-	-	-	-
WORKERS COMP SUPPLEMENT	100	-	-	-	-	-	-
CASH AWARDS	350	-	-	-	-	-	-
FICA EXPENSE	174,206	200,900	224,900	222,600	226,400	230,700	234,700
VRS RETIREMENT	227,377	250,500	226,800	231,300	222,400	226,900	231,400
ANTHEM INS ACTIVE	337,389	427,100	471,900	504,900	540,100	578,000	618,400
ANTHEM INS RETIREE	116,812	131,300	116,800	116,800	116,800	116,800	116,800
HEALTH SAVINGS ACCOUNT EXP	3,400	-	-	-	-	-	-
DENTAL INS ACTIVE	6,415	-	-	-	-	-	-
DENTAL INS RETIREE	3,397	-	3,400	3,400	3,400	3,400	3,400
MEDICARE PART D EXPENSE	4,758	-	4,800	4,800	4,800	4,800	4,800
VRS GROUP LIFE INSURANCE	25,234	27,900	32,800	33,400	34,000	34,800	35,500
OTHER EMPLOYEE BENEFITS	1,772	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	3,314	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	5,091	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	150	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,719	1,500	2,500	2,500	2,500	2,500	2,500
EMPLOYEE ASSIST PROGRAM	664	400	-	-	-	-	-
REQUIRED MEDICAL EXAMS	398	-	-	-	-	-	-

FACILITY MANAGEMENT (Buildings and Grounds)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
MGMT CONSULTING SVC	-	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	-	36,000	36,000	36,000	36,000	36,000	36,000
REPAIR MAINT	1,948	4,000	500	500	500	500	500
BLDG REPAIR MAINT	130,583	170,700	175,000	175,000	175,000	175,000	175,000
ELECTRICAL EQUIP REPAIR MAINT	181,391	166,900	166,500	166,500	166,500	166,500	166,500
FLOOR REPAIR MAINT	21,590	36,500	21,500	21,500	21,500	21,500	21,500
HVAC REPAIR MAINT	165,494	134,900	154,000	154,000	154,000	154,000	154,000
OTHER EQUIP REPAIR MAINT	32,374	30,500	27,500	27,500	27,500	27,500	27,500
PAINTING REPAIR MAINT	40,428	50,000	60,000	60,000	60,000	60,000	60,000
PAVING REPAIR MAINT	802	-	-	-	-	-	-
PLUMBING EQUIP REPAIR MAINT	83,284	73,000	43,200	43,200	43,200	43,200	43,200
ROOF REPAIR MAINT	50,953	67,500	41,500	41,500	41,500	41,500	41,500
VEHICLE REPAIR MAINT	4,466	-	1,000	1,000	1,000	1,000	1,000
OTHER REPAIR MAINT	1,562	5,000	1,000	1,000	1,000	1,000	1,000
BLDG ANNUAL MAINT SVC CONTRACT	9,513	11,000	15,000	15,000	15,000	15,000	15,000
FLOOR ANNUAL MAINT CONTRACT	8,996	10,000	10,000	10,000	10,000	10,000	10,000
GROUNDS MAINT ANNUAL CONTRACT	9,315	17,000	9,000	9,000	9,000	9,000	9,000
HVAC ANNUAL MAINT CONTRACT	137,520	200,000	150,000	150,000	150,000	150,000	150,000
JANITORIAL ANNUAL SVC CONTRACT	115,632	120,000	175,000	175,000	175,000	175,000	175,000
MECH ANNUAL EQUIP MAINT CONT	32,613	50,500	34,000	34,000	34,000	34,000	34,000
OFFICE EQ ANNUAL MAINT CONT	-	200	200	200	200	200	200
OTHER EQ ANNUAL MAINT CONTRACT	4,985	4,900	4,900	4,900	4,900	4,900	4,900
PLUMBING ANNUAL MAINT CONTRACT	-	-	10,000	10,000	10,000	10,000	10,000
REFUSE SVC ANNUAL CONTRACT	9,121	8,500	9,000	9,000	9,000	9,000	9,000
SOFTWARE MAINT ANNUAL CONTRACT	-	12,500	19,400	19,400	19,400	19,400	19,400
SUBCONTRACTED MAINT	10,379	12,700	20,000	20,000	20,000	20,000	20,000
OTHER MAINT SVC CONT	20,047	15,000	15,000	15,000	15,000	15,000	15,000
MEDIA ADVERTISING	-	-	-	-	-	-	-
PERMITS AND LICENSES	25	-	-	-	-	-	-
TESTING SVCS	13,556	15,000	-	-	-	-	-
ARTWORK DESIGN SERVICES	5,099	2,800	-	-	-	-	-
ALARM MONITORING SVCS	1,100	1,100	1,100	1,100	1,100	1,100	1,100
ALARM MAINTENANCE	11,179	20,000	-	-	-	-	-
OTHER CONTRACTUAL SVCS	281	2,000	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	36,096	35,500	35,500	35,500	35,500	35,500	35,500
INCTY FLEET PERMANENT LEASE	69,379	63,200	77,700	77,700	77,700	77,700	77,700

FACILITY MANAGEMENT (Buildings and Grounds)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY FLEET FUEL SALES	43,885	69,300	56,200	56,200	56,200	56,200	56,200
INCTY PRINT SHOP CHGS	576	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	94,500	101,600	134,900	134,900	134,900	134,900	134,900
INCTY CHESTERFIELD UNIV	18	-	-	-	-	-	-
INCTY JANITORIAL SVC	499	18,000	-	-	-	-	-
INCTY TELEPHONE CHGS	12,337	8,700	8,700	8,700	8,700	8,700	8,700
INCTY RADIO SHOP CHGS	1,038	1,300	1,100	1,100	1,100	1,100	1,100
INCTY RADIO SHOP ANNUAL	5,952	5,900	7,000	7,000	7,000	7,000	7,000
ELECTRIC SVCS	710,017	817,100	817,000	817,000	817,000	817,000	817,000
HEATING GAS	125,630	133,000	133,000	133,000	133,000	133,000	133,000
HEATING PROPANE	23	-	-	-	-	-	-
WATER SVC	29,296	30,000	30,000	30,000	30,000	30,000	30,000
SEWER SVC	30,942	27,100	27,100	27,100	27,100	27,100	27,100
POSTAL SVCS	-	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	15,991	15,600	5,500	5,500	5,500	5,500	5,500
LEASE RENT EQUIP	793	1,500	800	800	800	800	800
UNIFORM RENTAL SVC	7,278	9,500	7,900	7,900	7,900	7,900	7,900
EDUCATION AND CONFERENCES	5,725	10,500	10,500	10,500	10,500	10,500	10,500
VEHICLE RENTAL INCLUDING GAS	-	-	-	-	-	-	-
REGISTRATION FEES	-	100	-	-	-	-	-
MISC TRAVEL EXP	1,197	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	400	3,400	9,800	9,800	9,800	9,800	9,800
SPECIAL EVENTS	3,908	3,200	3,200	3,200	3,200	3,200	3,200
OFFICE SUPPLIES	3,737	3,700	3,700	3,700	3,700	3,700	3,700
IST DATA PROCESSING FORMS	-	-	-	-	-	-	-
IDENTIFICATION SUPPLIES	120	-	-	-	-	-	-
FOOD AND FOOD SRV SUPPLIES	1,926	-	-	-	-	-	-
MEDICAL SUPPLIES	917	100	2,000	2,000	2,000	2,000	2,000
HOUSEKEEPING SUPPLIES	110,130	115,500	115,500	115,500	115,500	115,500	115,500
REPAIR MAINT SUPPLY	2,954	2,000	29,200	29,200	29,200	29,200	29,200
REPAIR PARTS	-	-	-	-	-	-	-
GROUND MAINT SUPPLIES	32,146	38,400	31,000	31,000	31,000	31,000	31,000
FIRE EXT MAINT AND SUPPLIES	20,920	35,000	97,500	97,500	97,500	97,500	97,500
EQUIP FUEL	4,487	3,000	5,000	5,000	5,000	5,000	5,000
UNIFORMS	194	100	100	100	100	100	100
FOOTWARE	6,199	9,000	5,500	5,500	5,500	5,500	5,500

FACILITY MANAGEMENT (Buildings and Grounds)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER WEARING APPAREL	4,122	-	4,000	4,000	4,000	4,000	4,000
PERSONAL PROTECTIVE GEAR/EQUIP	196	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	53	500	400	400	400	400	400
TRAINING SUPPLIES	-	-	-	-	-	-	-
SPECIAL TRAINING	6,106	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	2,463	14,600	13,000	13,000	13,000	13,000	13,000
EXP SOFTWARE	-	1,400	-	-	-	-	-
SAFETY SUPPLIES	295	500	500	500	500	500	500
CHEMICALS	8,874	9,000	9,500	9,500	9,500	9,500	9,500
OTHER MATERIALS AND SUPPLIES	53,324	14,000	46,900	46,900	46,900	46,900	46,900
EXP SITE IMPROVEMENT	46,482	-	-	-	-	-	-
EXP MACH AND EQUIP	20,772	3,200	5,200	5,200	5,200	5,200	5,200
EXP TOOLS AND EQUIP	11,023	-	3,000	3,000	3,000	3,000	3,000
EXP FURNITURE AND EQUIP RPL	7	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	50	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	1,545	-	-	-	-	-	-
CAPITAL MACH AND EQUIP RPL	43,773	-	-	-	-	-	-
CAPITAL FURNITURE FIXTURE RPL	5,541	-	-	-	-	-	-
CAPITAL MACH AND EQUIP ADD	5,773	-	-	-	-	-	-
SITE IMPROV	-	-	-	-	-	-	-
Total Revenue	365,873	389,500	410,400	410,400	410,400	410,400	410,400
Total Personnel	3,331,174	3,665,400	3,944,600	4,030,300	4,112,200	4,211,900	4,314,600
Total Operating	2,639,153	2,882,700	2,938,200	2,938,200	2,938,200	2,938,200	2,938,200
Total Capital	55,086	-	-	-	-	-	-
Total Department	6,025,413	6,548,100	6,882,800	6,968,500	7,050,400	7,150,100	7,252,800
FT Positions	66	67	68	68	68	68	68

FIRE AND EMERGENCY MEDICAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM SPECIAL REV FUND	1,297,100	1,297,100	1,439,100	1,439,100	1,439,100	1,439,100	1,439,100
FIRE PERMITS	2,135	-	-	-	-	-	-
BURN PERMIT FEES	4,065	6,000	6,000	6,000	6,000	6,000	6,000
INCTY INS RECOVERY	510,844	-	-	-	-	-	-
MED FLIGHT FUND	150,445	174,100	442,400	442,400	442,400	442,400	442,400
HAZARDOUS WASTE CLEANUP	10,999	-	-	-	-	-	-
DONATIONS AND CONTRIB	90	-	-	-	-	-	-
SALE OF VEHICLES	79,135	-	-	-	-	-	-
OTHER MISC REVS	6,279	-	-	-	-	-	-
REIMB OTHER	61,068	-	-	-	-	-	-
VA DISTRIB FIRE PROGRAM FUND	1,001,880	949,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
VA EMERGENCY MEDICAL REIMBURSE	304,471	314,000	314,000	314,000	314,000	314,000	314,000
FED FIN ASSIST PUBLIC SAFETY	65,013	76,400	26,400	26,400	26,400	26,400	26,400
FED FIN ASSIST OTHER	-	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	27,435,075	28,295,500	28,547,000	29,244,000	29,954,700	30,679,700	31,419,300
SALARIES AND WAGES OT	532,205	44,400	47,000	47,000	689,600	4,859,100	7,556,600
SALARIES AND WAGES PT	478,425	464,300	508,200	508,200	508,200	508,200	508,200
WORKERS COMP PMTS	42,006	-	-	-	-	-	-
WORKERS COMP SUPPLEMENT	4,204	-	-	-	-	-	-
MINIMUM STAFFING PAY	3,056,036	2,875,100	2,875,100	2,875,100	2,875,100	2,875,100	2,875,100
OTHER SALARIES	(7,568)	-	-	-	-	-	-
FICA EXPENSE	2,260,070	2,421,600	2,446,400	2,492,700	2,547,200	2,602,800	2,659,300
VRS RETIREMENT	6,098,043	6,432,000	5,521,300	5,657,100	5,560,100	5,695,900	5,834,100
ANTHEM INS ACTIVE	2,934,297	2,850,700	3,326,200	3,526,700	3,737,500	3,959,000	4,192,000
ANTHEM INS RETIREE	915,814	857,200	915,800	915,800	915,800	915,800	915,800
HEALTH SAVINGS ACCOUNT EXP	180,125	-	-	-	-	-	-
DENTAL INS ACTIVE	50,014	72,500	50,600	54,000	57,700	61,600	65,800
DENTAL INS RETIREE	19,070	29,600	19,100	19,100	19,100	19,100	19,100
MEDICARE PART D EXPENSE	11,198	6,700	11,200	11,200	11,200	11,200	11,200

FIRE AND EMERGENCY MEDICAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TESTING SVCS	37	5,000	5,000	5,000	5,000	5,000	5,000
OTHER CONTRACTUAL SVCS	6,660	7,500	7,500	7,500	7,500	7,500	7,500
INCTY IST CHGS	200,662	209,800	157,800	157,800	157,800	157,800	157,800
INCTY FLEET VEHICLE OPERATION	1,373,532	1,449,800	1,449,800	1,449,800	1,449,800	1,449,800	1,449,800
INCTY FLEET MOTOR POOL	60	-	-	-	-	-	-
INCTY FLEET FUEL SALES	85,063	123,300	123,300	123,300	123,300	123,300	123,300
VEHICLE FUEL ALTERNATIVE FUEL	384	-	-	-	-	-	-
VEHICLE FUEL DIESEL	363,810	510,900	496,800	496,800	496,800	496,800	496,800
INCTY PRINT SHOP CHGS	4,631	10,300	9,400	9,400	9,400	9,400	9,400
INCTY RISK MGMT SELF INS	550,300	539,400	658,300	658,300	658,300	658,300	658,300
INCTY COPIER CHGS	245	-	-	-	-	-	-
INCTY HRM SVCS	70	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	75	-	-	-	-	-	-
INCTY TELEPHONE CHGS	47,561	51,100	50,000	50,000	50,000	50,000	50,000
INCTY RADIO SHOP CHGS	82,652	62,000	69,800	69,800	69,800	69,800	69,800
INCTY RADIO SHOP ANNUAL	253,608	231,900	245,600	245,600	245,600	245,600	245,600
ELECTRIC SVCS	421,118	445,700	446,600	446,600	446,600	446,600	446,600
HEATING GAS	134,266	143,600	142,100	142,100	142,100	142,100	142,100
WATER SVC	22,254	22,700	22,700	22,700	22,700	22,700	22,700
SEWER SVC	29,822	30,900	30,900	30,900	30,900	30,900	30,900
POSTAL SVCS	7,688	11,300	11,300	11,300	11,300	11,300	11,300
OTHER LOCAL TELEPHONE SERVICE	45,379	49,300	46,100	46,100	46,100	46,100	46,100
DATA LINES	-	300	300	300	300	300	300
MILEAGE	1,948	2,000	2,000	2,000	2,000	2,000	2,000
EDUCATION AND CONFERENCES	25,033	25,000	28,000	28,000	28,000	28,000	28,000
MISC TRAVEL EXP	18,069	17,400	16,000	16,000	16,000	16,000	16,000
CONTRIB RESCUE SQUAD	80,000	80,000	80,000	80,000	80,000	80,000	80,000
CONTRIB VOLUNTEER FIRE DEPT	14,964	28,100	28,100	28,100	28,100	28,100	28,100
CONTRIB FOUR FOR LIFE	381,548	314,000	314,000	314,000	314,000	314,000	314,000
CONTRIBUTION TO APPARATUS FUND	-	215,000	493,900	493,900	493,900	493,900	493,900

FIRE AND EMERGENCY MEDICAL SERVICES

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
DUES ASSOCIATION MEMBERSHIP	2,677	2,300	2,400	2,400	2,400	2,400	2,400
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	62,938	65,600	65,900	65,900	65,900	65,900	65,900
IST DATA PROCESSING FORMS	-	-	-	-	-	-	-
TESTING SUPPLIES	-	-	-	-	-	-	-
MEDICAL AND LAB SUPPLIES	264,950	259,600	265,100	265,100	265,100	265,100	265,100
HOUSEKEEPING SUPPLIES	50,987	56,700	56,700	56,700	56,700	56,700	56,700
BEDDING AND LINEN SUPPLIES	9,727	4,100	4,100	4,100	4,100	4,100	4,100
HOSE AND BRASS GOODS	52,241	57,100	57,100	57,100	57,100	57,100	57,100
BREATHING EQUIP MAINT SUPPLY	33,333	49,500	35,000	35,000	35,000	35,000	35,000
OPERATIONAL SUPPORT SUPPLIES	1,359	1,000	1,000	1,000	1,000	1,000	1,000
GROUND MAINTENANCE EQUIPMENT	6,836	10,000	10,000	10,000	10,000	10,000	10,000
VEHICLE FUEL	6,389	-	-	-	-	-	-
VEHICLE POWERED EQUIP SUPPLY	2,570	2,000	2,000	2,000	2,000	2,000	2,000
VEHICLE PARTS	28,432	-	-	-	-	-	-
UNIFORMS	134,285	156,800	197,600	197,600	197,600	197,600	197,600
FOOTWARE	68	-	-	-	-	-	-
PERSONAL PROTECTIVE GEAR/EQUIP	143,334	135,600	135,600	135,600	135,600	135,600	135,600
BOOKS SUBSCRIPTIONS	395	200	400	123,400	123,400	123,400	123,400
INST SUPPLIES	10,672	8,500	8,500	8,500	8,500	8,500	8,500
TRAINING SUPPLIES	134,448	124,500	124,500	124,500	124,500	124,500	124,500
OTHER OPERATING SUPPLIES	142,330	125,600	125,600	125,600	125,600	125,600	125,600
EXP SOFTWARE	5,402	6,000	6,000	6,000	6,000	6,000	6,000
PHOTOGRAPHIC SUPPLIES	1,699	2,100	2,100	2,100	2,100	2,100	2,100
SAFETY SUPPLIES	2,603	10,000	10,000	10,000	10,000	10,000	10,000
EXTINGUISHING AGT	32,280	27,800	27,800	27,800	27,800	27,800	27,800
EXP MACH AND EQUIP	1,562	-	-	-	-	-	-
EXP TOOLS AND EQUIP	80,221	55,900	59,800	59,800	59,800	59,800	59,800
EXP FURNITURE AND EQUIP RPL	51,824	185,500	380,900	580,900	780,900	980,900	1,180,900
FIRE VEHICLE APPARATUS EQUIP	49,986	-	-	-	-	-	-

FIRE AND EMERGENCY MEDICAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
EXP TELECOM EQUIP RPL	165	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	41,207	76,200	82,200	82,200	82,200	82,200	82,200
EXP RADIO EQUIP ADD	183,356	175,300	175,300	175,300	175,300	175,300	175,300
EXP COMPUTER EQUIP ADD	9,459	11,000	11,000	11,000	11,000	11,000	11,000
CAPITAL MACH AND EQUIP RPL	33,619	-	-	-	-	-	-
CAPITAL FURNITURE FIXTURE RPL	5,945	-	-	-	-	-	-
CAPITAL PASSENGR VEHICLE RPL	199,638	402,000	602,000	602,000	602,000	602,000	602,000
CAPITAL SVC VEHICLE RPL	3,291,628	2,276,900	1,798,000	1,798,000	1,798,000	1,798,000	1,798,000
CAPITAL MACH AND EQUIP ADD	13,845	10,500	10,500	10,500	10,500	10,500	10,500
CAPITAL RADIO EQUIP ADD	61,538	-	-	-	-	-	-
BUILDINGS	5,740	-	-	-	-	-	-
Total Revenue	3,493,524	2,817,300	3,227,900	3,227,900	3,227,900	3,227,900	3,227,900
Total Personnel	45,471,581	44,689,300	44,644,400	45,737,000	47,271,500	52,592,400	56,471,100
Total Operating	6,610,212	7,119,800	7,756,300	8,079,300	8,279,300	8,479,300	8,679,300
Total Capital	3,611,953	2,689,400	2,410,500	2,410,500	2,410,500	2,410,500	2,410,500
Total Department	55,693,745	54,498,500	54,811,200	56,226,800	57,961,300	63,482,200	67,560,900
FT Positions	463	463	469	472	483	521	547

GENERAL SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY UTILITY DEPT REIMB	10,000	-	-	-	-	-	-
OTHER MISC REVS	36	-	-	-	-	-	-
REIMB OTHER	28,000	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	334,603	302,300	308,000	314,200	320,500	326,900	333,400
SALARIES AND WAGES PT	71,021	-	200	200	200	200	200
CASH AWARDS	750	1,000	1,000	1,000	1,000	1,000	1,000
FICA EXPENSE	29,130	23,300	23,700	24,100	24,600	25,100	25,600
VRS RETIREMENT	35,977	32,600	27,900	28,500	27,400	27,900	28,500
ANTHEM INS ACTIVE	26,494	21,900	23,500	25,100	26,900	28,800	30,800
ANTHEM INS RETIREE	28,069	30,400	28,100	28,100	28,100	28,100	28,100
HEALTH SAVINGS ACCOUNT EXP	5,488	-	-	-	-	-	-
DENTAL INS ACTIVE	451	-	-	-	-	-	-
DENTAL INS RETIREE	486	-	500	500	500	500	500
MEDICARE PART D EXPENSE	800	-	800	800	800	800	800
VRS GROUP LIFE INSURANCE	3,914	3,700	4,000	4,100	4,200	4,300	4,400
OTHER EMPLOYEE BENEFITS	244	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	2,027	2,000	2,000	2,000	2,000	2,000	2,000
EMPLOYEE ASSIST PROGRAM	80	-	-	-	-	-	-
OTHER FRINGES	7,529	7,500	7,500	7,500	7,500	7,500	7,500
OTHER PROFESSIONAL SVCS	78,459	-	-	-	-	-	-
SECURITY EQUIP MAINT CONTRACT	-	-	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	2,270	-	-	-	-	-	-
MEDIA ADVERTISING	1,455	-	-	-	-	-	-
PERMITS AND LICENSES	600	-	-	-	-	-	-
ALARM MONITORING SVCS	8,620	-	-	-	-	-	-
OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	-	-	-	-	-	-	-
INCTY FLEET PERMANENT LEASE	-	-	-	-	-	-	-
INCTY FLEET MOTOR POOL	75	100	100	100	100	100	100
INCTY FLEET FUEL SALES	-	-	-	-	-	-	-

GENERAL SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY PRINT SHOP CHGS	59	300	100	100	100	100	100
INCTY RISK MGMT SELF INS	4,800	3,300	3,500	3,500	3,500	3,500	3,500
INCTY CHESTERFIELD UNIV	-	-	-	-	-	-	-
INCTY TELEPHONE CHGS	4,946	3,200	3,000	3,000	3,000	3,000	3,000
INCTY RADIO SHOP CHGS	194	-	-	-	-	-	-
INCTY RADIO SHOP ANNUAL	744	-	-	-	-	-	-
POSTAL SVCS	63	100	100	100	100	100	100
MILEAGE	27	-	-	-	-	-	-
EDUCATION AND CONFERENCES	825	2,000	2,000	2,000	2,000	2,000	2,000
MISC TRAVEL EXP	-	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	1,890	600	1,500	1,500	1,500	1,500	1,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	4,875	4,000	4,900	4,900	4,900	4,900	4,900
FOOD AND FOOD SRV SUPPLIES	-	-	-	-	-	-	-
FOOD	346	800	400	400	400	400	400
MEDICAL SUPPLIES	233	400	300	300	300	300	300
BOOKS SUBSCRIPTIONS	228	300	300	300	300	300	300
AV MATERIALS AND SUPPLIES	-	-	-	-	-	-	-
TRAINING SUPPLIES	-	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	9,516	-	-	-	-	-	-
EXP SOFTWARE	-	1,200	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	2,700	3,100	3,100	3,100	3,100	3,100
EXP COMPUTER EQUIP RPL	-	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenue	38,036	-	-	-	-	-	-
Total Personnel	547,062	424,700	427,200	436,100	443,700	453,100	462,800
Total Operating	120,224	22,000	22,300	22,300	22,300	22,300	22,300
Total Capital	-	-	-	-	-	-	-
Total Department	667,286	446,700	449,500	458,400	466,000	475,400	485,100

GENERAL SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FT Positions	9	8	3	3	3	3	3

GENERAL DISTRICT COURT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
COURT FINES	1,791,615	1,891,000	1,691,000	1,691,000	1,691,000	1,691,000	1,691,000
INTEREST ON FINES AND WARRANTS	50,763	45,700	45,700	45,700	45,700	45,700	45,700
COURT FEES RECOVERED	102,009	91,000	91,000	91,000	91,000	91,000	91,000
SALARIES AND WAGES REGULAR	45,721	44,500	45,500	46,400	47,300	48,200	49,200
FICA EXPENSE	3,492	3,300	3,500	3,500	3,600	3,700	3,800
VRS RETIREMENT	4,852	4,700	4,100	4,200	4,000	4,100	4,200
DENTAL INS ACTIVE	120	300	6,900	7,400	7,900	8,500	9,100
VRS GROUP LIFE INSURANCE	542	500	600	600	600	600	600
EMPLOYEE ASSIST PROGRAM	11	100	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-
LEGAL SVCS	212,521	79,600	79,600	79,600	79,600	79,600	79,600
OTHER PROFESSIONAL SVCS	-	500	-	-	-	-	-
OFFICE EQUIP REPAIR MAINT	1,355	500	1,500	1,500	1,500	1,500	1,500
OFFICE EQ ANNUAL MAINT CONT	13,449	9,000	14,000	14,000	14,000	14,000	14,000
INCTY PRINT SHOP CHGS	424	200	500	500	500	500	500
INCTY RISK MGMT SELF INS	400	400	400	400	400	400	400
INCTY TELEPHONE CHGS	14,271	15,500	11,900	11,900	11,900	11,900	11,900
POSTAL SVCS	1,081	1,200	1,200	1,200	1,200	1,200	1,200
OTHER LOCAL TELEPHONE SERVICE	1,667	2,000	1,700	1,700	1,700	1,700	1,700
EDUCATION AND CONFERENCES	1,113	-	1,000	1,000	1,000	1,000	1,000
MISC TRAVEL EXP	338	-	500	500	500	500	500
DUES ASSOCIATION MEMBERSHIP	2,241	2,000	2,400	2,400	2,400	2,400	2,400
OFFICE SUPPLIES	6,606	8,000	6,600	6,600	6,600	6,600	6,600
OTHER OPERATING SUPPLIES	304	500	500	500	500	500	500
EXP FURNITURE AND EQUIP RPL	-	11,400	3,200	3,200	3,200	3,200	3,200
Total Revenue	1,944,388	2,027,700	1,827,700	1,827,700	1,827,700	1,827,700	1,827,700
Total Personnel	54,738	53,400	60,600	62,100	63,400	65,100	66,900

HEALTH

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SEPTIC TANK PERMITS	6,200	9,500	9,500	9,500	9,500	9,500	9,500
SOIL REPORT FEE SEWAGE	17,050	10,500	10,500	10,500	10,500	10,500	10,500
REGISTRATION FEES	11,449	9,000	9,000	9,000	9,000	9,000	9,000
EMPL HC-VACCINATIONS	32,652	29,000	-	-	-	-	29,000
DONATIONS AND CONTRIB	1,135	10,000	10,000	10,000	10,000	10,000	10,000
REIMB TELEPHONE USAGE	15	-	-	-	-	-	-
REIMB CHESTERFIELD SCH	2,606,500	2,893,800	-	-	-	-	-
REIMB STATE EXP	138,150	120,000	120,000	120,000	120,000	120,000	120,000
REIMB STATE VEHICLE	39,735	36,000	36,000	36,000	36,000	36,000	36,000
REIMB HEALTH COOPERATIVE	11,699	-	-	-	-	-	-
VA MISC STATE AID	10,203	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	2,300,693	2,280,280	434,900	443,600	452,400	461,500	470,700
SALARIES AND WAGES PT	-	24,000	24,000	24,000	24,000	24,000	24,000
CLERICAL TEMP	-	-	-	-	-	-	-
OTHER TECHNICAL TEMP	1,052	-	-	-	-	-	-
CASH AWARDS	600	1,000	1,000	1,000	1,000	1,000	1,000
FICA EXPENSE	166,558	172,800	35,200	35,900	36,500	37,200	38,000
VRS RETIREMENT	245,730	245,500	39,400	40,200	38,800	39,400	40,300
ANTHEM INS ACTIVE	220,295	283,500	55,900	59,800	63,900	68,400	73,200
ANTHEM INS RETIREE	13,904	15,600	13,900	13,900	13,900	13,900	13,900
HEALTH SAVINGS ACCOUNT EXP	13,717	-	-	-	-	-	-
DENTAL INS ACTIVE	3,410	-	-	-	-	-	-
DENTAL INS RETIREE	650	-	800	800	800	800	800
MEDICARE PART D EXPENSE	643	-	600	600	600	600	600
VRS GROUP LIFE INSURANCE	27,330	27,220	5,850	5,750	5,850	5,950	6,050
OTHER EMPLOYEE BENEFITS	568	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	207	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	4,574	2,100	2,000	2,000	2,000	2,000	2,000
EMPLOYEE ASSIST PROGRAM	507	-	-	-	-	-	-

HEALTH

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
PROFESSIONAL HEALTH SVCS	2,242,357	1,874,500	1,798,200	1,798,200	1,798,200	1,798,200	1,798,200
LEGAL SVCS	83	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	2,535	329,800	329,800	329,800	329,800	329,800	329,800
TEMP HELP SVCS	38,740	-	-	-	-	-	-
REPAIR MAINT	2,690	-	-	-	-	-	-
OTHER EQUIP REPAIR MAINT	-	4,500	500	500	500	500	500
VEHICLE REPAIR MAINT	720	-	-	-	-	-	-
ANNUAL MAINT SVC CONTRACT	330	-	-	-	-	-	-
JANITORIAL ANNUAL SVC CONTRACT	48,325	48,300	48,300	48,300	48,300	48,300	48,300
REFUSE SVC ANNUAL CONTRACT	736	1,200	1,200	1,200	1,200	1,200	1,200
SOFTWARE MAINT ANNUAL CONTRACT	7,177	2,600	2,600	2,600	2,600	2,600	2,600
OTHER MAINT SVC CONT	1,560	-	-	-	-	-	-
PRINTING AND BINDING SVCS	2,338	-	-	-	-	-	-
OTHER ADVERTISING	1,441	700	700	700	700	700	700
CRIMINAL HISTORY BCKGRND CHECK	380	400	400	400	400	400	400
INCTY FLEET VEHICLE OPERATION	8,888	6,600	6,600	6,600	6,600	6,600	6,600
INCTY FLEET PERMANENT LEASE	21,372	21,200	23,600	23,600	23,600	23,600	23,600
INCTY FLEET MOTOR POOL	18	-	-	-	-	-	-
INCTY FLEET FUEL SALES	7,713	10,400	8,000	8,000	8,000	8,000	8,000
INCTY PRINT SHOP CHGS	9,774	6,600	3,500	3,500	3,500	3,500	3,500
INCTY RISK MGMT SELF INS	26,200	25,600	3,400	3,400	3,400	3,400	3,400
INCTY CHESTERFIELD UNIV	6	200	200	200	200	200	200
INCTY JANITORIAL SVC	3,300	3,300	3,300	3,300	3,300	3,300	3,300
INCTY TELEPHONE CHGS	39,515	29,000	29,000	29,000	29,000	29,000	29,000
INCTY RADIO SHOP ANNUAL	2,976	2,600	2,600	2,600	2,600	2,600	2,600
ELECTRIC SVCS	37,241	40,400	38,500	38,500	38,500	38,500	38,500
HEATING GAS	8,195	5,500	5,500	5,500	5,500	5,500	5,500
WATER SVC	1,915	2,100	2,100	2,100	2,100	2,100	2,100
SEWER SVC	2,241	2,200	2,200	2,200	2,200	2,200	2,200
OTHER LOCAL TELEPHONE SERVICE	5,358	8,000	-	-	-	-	-

HEALTH

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Revenue	2,874,789	3,117,800	195,000	195,000	195,000	195,000	224,000
Total Personnel	3,000,437	3,052,000	613,550	627,550	639,750	654,750	670,550
Total Operating	2,603,917	2,477,700	2,334,550	2,334,450	2,334,450	2,334,450	2,334,450
Total Capital	-	-	-	-	-	-	-
Total Department	5,604,354	5,529,700	2,948,100	2,962,000	2,974,200	2,989,200	3,005,000
FT Positions	45	45	8	8	8	8	8

HUMAN RESOURCE MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY INS RECOVERY	200	-	-	-	-	-	-
INCTY HRM SVCS	420	-	-	-	-	-	-
DONATIONS AND CONTRIB	28,925	-	-	-	-	-	-
LOSS PREVENTION REVENUE	110,200	110,200	110,200	110,200	110,200	110,200	110,200
OTHER MISC REVS	852	-	-	-	-	-	-
REIMB OTHER	43,750	25,000	25,000	25,000	25,000	25,000	25,000
SALARIES AND WAGES REGULAR	1,396,432	1,374,500	1,462,300	1,491,500	1,521,400	1,551,900	1,582,900
SALARIES AND WAGES OT	27	2,000	500	500	500	500	500
SALARIES AND WAGES PT	95,128	83,500	80,200	81,900	83,600	85,300	87,000
CASH AWARDS	10,600	-	-	-	-	-	-
FICA EXPENSE	107,823	105,300	118,000	120,400	122,800	125,300	127,800
VRS RETIREMENT	147,945	154,200	132,900	135,200	129,900	132,700	135,200
ANTHEM INS ACTIVE	184,300	138,500	158,000	168,900	180,900	193,500	207,100
ANTHEM INS RETIREE	13,009	16,900	16,900	16,900	16,900	16,900	16,900
HEALTH SAVINGS ACCOUNT EXP	2,650	-	-	-	-	-	-
DENTAL INS ACTIVE	2,165	-	-	-	-	-	-
DENTAL INS RETIREE	390	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,139	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	16,515	17,100	19,300	19,600	19,800	20,400	20,700
OTHER EMPLOYEE BENEFITS	165	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	437	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	-	500	500	500	500	500	500
NONCASH EMPLOYEE AWARDS	3,490	3,500	3,500	3,500	3,500	3,500	3,500
EMPLOYEE ASSIST PROGRAM	274	-	-	-	-	-	-
OTHER FRINGES	-	-	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	32,652	-	-	-	-	-	-
MGMT CONSULTING SVC	120	7,000	7,000	7,000	7,000	7,000	7,000
PROFESSIONAL INSERVICE TRAININ	2,500	4,000	4,000	4,000	4,000	4,000	4,000
OTHER PROFESSIONAL SVCS	323,498	-	-	-	-	-	-

HUMAN RESOURCE MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRAINING SUPPLIES	500	1,500	1,500	1,500	1,500	1,500	1,500
EXP SOFTWARE	8,110	4,100	4,100	4,100	4,100	4,100	4,100
OTHER MATERIALS AND SUPPLIES	4,630	3,800	3,800	3,800	3,800	3,800	3,800
EXP FURNITURE AND EQUIP RPL	-	3,500	4,500	4,500	4,500	4,500	4,500
EXP COMPUTER EQUIP RPL	17,652	21,700	20,500	20,500	20,500	20,500	20,500
EXP COMPUTER EQUIP ADD	2,543	-	2,000	2,000	2,000	2,000	2,000
INVENTORY PURCHASES	1,677	1,500	1,500	1,500	1,500	1,500	1,500
Total Revenue	184,347	135,200	135,200	135,200	135,200	135,200	135,200
Total Personnel	1,982,488	1,896,000	1,992,100	2,038,900	2,079,800	2,130,500	2,182,100
Total Operating	548,817	212,200	229,600	230,200	230,200	230,200	230,200
Total Capital	-	-	-	-	-	-	-
Total Department	2,531,305	2,108,200	2,221,700	2,269,100	2,310,000	2,360,700	2,412,300
FT Positions	22	22	23	23	23	23	23

HUMAN SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Revenue	-	-	-	-	-	-	-
Total Personnel	438,409	302,420	301,550	308,150	313,550	320,450	327,450
Total Operating	20,192	48,880	51,450	51,450	51,450	51,450	51,450
Total Capital	-	-	-	-	-	-	-
Total Department	458,601	351,300	353,000	359,600	365,000	371,900	378,900
FT Positions	3	2	2	2	2	2	2

INTERGOVERNMENTAL RELATIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SALARIES AND WAGES REGULAR	108,289	110,000	112,200	114,400	116,700	119,000	121,400
FICA EXPENSE	8,291	8,400	8,600	8,800	8,900	9,100	9,300
VRS RETIREMENT	11,493	11,800	10,200	10,400	10,000	10,200	10,400
ANTHEM INS ACTIVE	5,680	6,300	6,900	7,400	7,900	8,500	9,100
DENTAL INS ACTIVE	120	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	1,283	1,300	1,500	1,500	1,500	1,600	1,600
EMPLOYEE ASSIST PROGRAM	11	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
INCTY PRINT SHOP CHGS	-	100	-	-	-	-	-
INCTY RISK MGMT SELF INS	800	700	1,100	1,100	1,100	1,100	1,100
INCTY COPIER CHGS	-	100	-	-	-	-	-
INCTY TELEPHONE CHGS	197	300	300	300	300	300	300
POSTAL SVCS	55	100	100	100	100	100	100
OTHER LOCAL TELEPHONE SERVICE	129	-	200	200	200	200	200
OFFICE RENTAL	5,050	6,000	6,000	6,000	6,000	6,000	6,000
MILEAGE	141	600	600	600	600	600	600
EDUCATION AND CONFERENCES	1,049	1,800	1,800	1,800	1,800	1,800	1,800
MISC TRAVEL EXP	600	1,000	1,000	1,000	1,000	1,000	1,000
OFFICE SUPPLIES	819	1,000	1,200	1,200	1,200	1,200	1,200
BOOKS SUBSCRIPTIONS	1,232	1,300	1,300	1,300	1,300	1,300	1,300
OTHER OPERATING SUPPLIES	83	5,300	5,300	5,300	5,300	5,300	5,300
Total Revenue	-	-	-	-	-	-	-
Total Personnel	135,167	137,800	139,400	142,500	145,000	148,400	151,800
Total Operating	35,154	43,300	43,900	43,900	43,900	43,900	43,900
Total Capital	-	-	-	-	-	-	-
Total Department	170,321	181,100	183,300	186,400	188,900	192,300	195,700

INTERGOVERNMENTAL RELATIONS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FT Positions	1	1	1	1	1	1	1

INFORMATION SYSTEMS TECHNOLOGY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY IST DATA PROCESSING	271,752	279,600	225,600	225,600	225,600	225,600	225,600
INCTY PC CHGS	25,250	24,000	22,600	22,600	22,600	22,600	22,600
INCTY INS RECOVERY	29,725	-	-	-	-	-	-
INCTY UTILITY DEPT REIMB	300,726	300,700	326,800	326,800	326,800	326,800	326,800
COUNTY MAP SALES AND UPDATES	8,186	5,000	5,000	5,000	5,000	5,000	5,000
SALE OF PUBLICATIONS	125	-	-	-	-	-	-
OTHER MISC REVS	217,891	-	-	-	-	-	-
REIMB OTHER	-	156,600	156,600	156,600	156,600	156,600	156,600
REIMB CHESTERFIELD SCH	429,200	321,900	321,900	321,900	321,900	321,900	321,900
SALARIES AND WAGES REGULAR	7,231,670	7,544,600	7,482,300	7,632,000	7,784,600	7,940,300	8,099,200
SALARIES AND WAGES OT	55,706	33,000	33,000	33,700	34,400	35,100	35,800
SALARIES AND WAGES PT	213,048	229,000	213,700	217,900	222,300	226,800	231,400
CASH AWARDS	24,400	2,500	-	-	-	-	-
FICA EXPENSE	545,124	577,200	591,200	603,100	615,100	627,500	640,000
VRS RETIREMENT	757,114	812,700	678,000	691,500	664,800	678,100	691,800
ANTHEM INS ACTIVE	582,151	623,700	683,100	731,000	782,100	836,900	895,400
ANTHEM INS RETIREE	88,058	92,800	98,600	98,600	98,600	98,600	98,600
HEALTH SAVINGS ACCOUNT EXP	4,558	-	-	-	-	-	-
DENTAL INS ACTIVE	10,170	-	-	-	-	-	-
DENTAL INS RETIREE	2,794	-	-	-	-	-	-
MEDICARE PART D EXPENSE	7,753	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	84,450	89,800	98,100	100,100	102,100	104,100	106,100
OTHER EMPLOYEE BENEFITS	3,537	-	600	600	600	600	600
UNEMPLOYMENT INSURANCE	312	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	483	-	300	300	300	300	300
NONCASH EMPLOYEE AWARDS	1,173	2,500	1,600	1,600	1,600	1,600	1,600
EMPLOYEE ASSIST PROGRAM	1,112	1,200	1,100	1,100	1,100	1,100	1,100
MGMT CONSULTING SVC	405,783	42,000	30,000	30,000	30,000	30,000	30,000
IT DISASTER RECOVERY SERVICES	(27,928)	-	-	-	-	-	-

INFORMATION SYSTEMS TECHNOLOGY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
HVAC REPAIR MAINT	23,395	20,000	24,000	24,000	24,000	24,000	24,000
OTHER EQUIP REPAIR MAINT	12,509	-	-	-	-	-	-
OTHER REPAIR MAINT	1,464	400	400	400	400	400	400
COMM EQ ANNUAL MAINT CONTRACT	99,552	83,600	176,552	176,552	176,552	176,552	176,552
COMPUTER ANNUAL MAINT CONTRACT	637,096	204,200	637,100	637,100	637,100	637,100	637,100
SOFTWARE MAINT ANNUAL CONTRACT	1,485,589	1,108,900	2,105,548	2,105,548	2,105,548	2,105,548	2,105,548
OFFSITE RECORD STORAGE	14,500	15,800	15,500	15,500	15,500	15,500	15,500
PRINTING AND BINDING SVCS	8,735	8,700	8,700	8,700	8,700	8,700	8,700
MEDIA ADVERTISING	19,933	3,500	14,000	14,000	14,000	14,000	14,000
OTHER CONTRACTUAL SVCS	99,341	22,000	22,000	22,000	22,000	22,000	22,000
INCTY FLEET VEHICLE OPERATION	411	900	400	400	400	400	400
INCTY FLEET PERMANENT LEASE	1,699	2,100	1,700	1,700	1,700	1,700	1,700
INCTY FLEET MOTOR POOL	35	-	-	-	-	-	-
INCTY FLEET FUEL SALES	359	600	400	400	400	400	400
INCTY PRINT SHOP CHGS	175	300	200	200	200	200	200
INCTY RISK MGMT SELF INS	72,500	63,300	90,800	90,800	90,800	90,800	90,800
INCTY CHESTERFIELD UNIV	-	100	-	-	-	-	-
INCTY TELEPHONE CHGS	40,284	37,400	40,000	40,000	40,000	40,000	40,000
ELECTRIC SVCS	133,592	149,800	133,600	133,600	133,600	133,600	133,600
HEATING GAS	7,148	8,200	7,200	7,200	7,200	7,200	7,200
WATER SVC	1,786	1,400	1,800	1,800	1,800	1,800	1,800
SEWER SVC	1,776	1,200	1,800	1,800	1,800	1,800	1,800
POSTAL SVCS	658	700	600	600	600	600	600
WIRELESS PHONE SVC CHGS	-	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	3,772	19,400	17,100	17,100	17,100	17,100	17,100
DATA LINES	333,913	243,000	273,900	273,900	273,900	273,900	273,900
LEASE RENT EQUIP	-	-	-	-	-	-	-
MILEAGE	4,279	4,900	4,100	4,100	4,100	4,100	4,100
EDUCATION AND CONFERENCES	64,525	88,000	89,000	89,000	89,000	89,000	89,000
MISC TRAVEL EXP	103	1,000	-	-	-	-	-

INFORMATION SYSTEMS TECHNOLOGY

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
DUES ASSOCIATION MEMBERSHIP	2,308	3,100	2,200	2,200	2,200	2,200	2,200
OTHER CHGS AND SERVICES	6,760	800	2,500	2,500	2,500	2,500	2,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	19,997	15,500	15,500	15,500	15,500	15,500	15,500
EQUIP FUEL	-	1,000	-	-	-	-	-
TRAINING SUPPLIES	-	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
EXP SOFTWARE	600	-	-	733,000	733,000	733,000	733,000
OTHER MATERIALS AND SUPPLIES	43,638	97,500	97,200	97,200	97,200	97,200	97,200
EXP MACH AND EQUIP	30,662	-	30,000	30,000	30,000	30,000	30,000
EXP FURNITURE AND EQUIP RPL	1,893	-	2,000	2,000	2,000	2,000	2,000
EXP COMPUTER EQUIP RPL	58,963	5,000	61,000	61,000	61,000	61,000	61,000
CAPITAL COMPUTER EQUIP RPL	173,075	-	-	-	-	-	-
CAPITAL TELECOM EQUIP ADL	5,981	-	-	-	-	-	-
TRF TO COUNTY CP FUND	-	739,100	-	-	-	-	-
Total Revenue	1,282,855	1,087,800	1,058,500	1,058,500	1,058,500	1,058,500	1,058,500
Total Personnel	9,613,612	10,009,000	9,881,600	10,111,500	10,307,600	10,551,000	10,801,900
Total Operating	3,611,808	2,993,400	3,906,800	4,639,800	4,639,800	4,639,800	4,639,800
Total Capital	179,056	-	-	-	-	-	-
Total Department	13,404,476	13,002,400	13,788,400	14,751,300	14,947,400	15,190,800	15,441,700
FT Positions	99	99	100	100	100	100	100

JUVENILE DETENTION HOME

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY INS RECOVERY	-	-	-	-	-	-	-
JUVENILE HOME	181,125	165,000	165,000	165,000	165,000	165,000	165,000
OTHER MISC REVS	455	-	-	-	-	-	-
VA JUVENILE DETENT HOMES	1,809,806	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000	1,810,000
VA JUVENILE DETENT CARE CHILD	46,515	5,000	662,000	662,000	662,000	662,000	662,000
SALARIES AND WAGES REGULAR	2,404,019	2,413,300	2,715,400	2,769,700	2,825,100	2,881,600	2,939,200
SALARIES AND WAGES OT	98,851	50,650	100,000	100,000	100,000	100,000	100,000
SALARIES AND WAGES PT	297,719	275,000	304,500	304,500	304,500	304,500	304,500
WORKERS COMP PMTS	12,536	-	-	-	-	-	-
CASH AWARDS	3,200	1,500	5,000	5,000	5,000	5,000	5,000
OTHER SALARIES	(12,600)	-	-	-	-	-	-
FICA EXPENSE	204,459	209,600	239,000	243,200	247,400	251,700	256,200
VRS RETIREMENT	252,135	260,000	246,000	250,900	241,300	246,100	251,000
ANTHEM INS ACTIVE	297,053	353,100	458,900	491,000	525,400	562,200	601,600
ANTHEM INS RETIREE	43,835	44,700	43,800	43,800	43,800	43,800	43,800
HEALTH SAVINGS ACCOUNT EXP	3,975	500	3,500	3,500	3,500	3,500	3,500
DENTAL INS ACTIVE	6,101	9,000	6,200	6,200	6,200	6,200	6,200
DENTAL INS RETIREE	1,170	1,600	1,200	1,200	1,200	1,200	1,200
MEDICARE PART D EXPENSE	80	-	100	100	100	100	100
VRS GROUP LIFE INSURANCE	28,470	28,700	35,500	36,300	37,000	37,800	38,500
OTHER EMPLOYEE BENEFITS	667	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	746	-	-	-	-	-	-
WORKERS COMP INDEMNITY	19,058	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	57,269	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	2,748	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,258	1,000	1,000	1,000	1,000	1,000	1,000
EMPLOYEE ASSIST PROGRAM	661	700	600	600	600	600	600
OTHER FRINGES	-	250	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	45,173	50,000	45,000	45,000	45,000	45,000	45,000

JUVENILE DETENTION HOME

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
REQUIRED MEDICAL EXAMS	31,035	30,000	30,000	30,000	30,000	30,000	30,000
OTHER PROFESSIONAL SVCS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
BLDG REPAIR MAINT	36,879	35,400	35,000	35,000	35,000	35,000	35,000
OTHER EQUIP REPAIR MAINT	133,627	45,000	77,000	77,000	77,000	77,000	77,000
BLDG ANNUAL MAINT SVC CONTRACT	44,953	35,000	44,500	44,500	44,500	44,500	44,500
OFFICE EQ ANNUAL MAINT CONT	-	7,500	7,500	7,500	7,500	7,500	7,500
REFUSE SVC ANNUAL CONTRACT	1,173	1,800	1,200	1,200	1,200	1,200	1,200
CONFINEMENT OF JUVENILES	4,535	1,000	1,000	1,000	1,000	1,000	1,000
TRAINING SVCS	300	-	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	2,268	3,100	2,700	2,700	2,700	2,700	2,700
INCTY FLEET PERMANENT LEASE	4,176	8,700	7,300	7,300	7,300	7,300	7,300
INCTY FLEET MOTOR POOL	40	-	-	-	-	-	-
INCTY FLEET FUEL SALES	1,235	2,400	1,600	1,600	1,600	1,600	1,600
INCTY PRINT SHOP CHGS	606	1,000	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT SELF INS	41,600	39,900	53,100	53,100	53,100	53,100	53,100
INCTY CHESTERFIELD UNIV	446	300	-	-	-	-	-
INCTY TELEPHONE CHGS	13,385	14,800	11,700	11,700	11,700	11,700	11,700
INCTY RADIO SHOP CHGS	4,475	-	2,200	2,200	2,200	2,200	2,200
INCTY RADIO SHOP ANNUAL	14,508	17,700	13,600	13,600	13,600	13,600	13,600
ELECTRIC SVCS	130,481	130,000	130,000	130,000	130,000	130,000	130,000
HEATING GAS	52,708	57,000	53,000	53,000	53,000	53,000	53,000
WATER SVC	3,134	3,000	4,000	4,000	4,000	4,000	4,000
SEWER SVC	4,046	4,000	4,000	4,000	4,000	4,000	4,000
POSTAL SVCS	1,933	1,800	1,900	1,900	1,900	1,900	1,900
OTHER LOCAL TELEPHONE SERVICE	8,263	9,000	8,500	8,500	8,500	8,500	8,500
EDUCATION AND CONFERENCES	6,785	4,500	10,200	10,200	10,200	10,200	10,200
DUES ASSOCIATION MEMBERSHIP	60	-	-	-	-	-	-
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	8,279	9,000	8,200	8,200	8,200	8,200	8,200
FOOD AND FOOD SRV SUPPLIES	167,971	144,000	205,000	205,000	205,000	205,000	205,000

JUVENILE DETENTION HOME

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
MEDICAL AND LAB SUPPLIES	4,540	10,000	7,500	7,500	7,500	7,500	7,500
HOUSEKEEPING SUPPLIES	26,263	15,000	24,600	24,600	24,600	24,600	24,600
BEDDING AND LINEN SUPPLIES	-	5,000	5,000	5,000	5,000	5,000	5,000
OTHER WEARING APPAREL	8,869	5,000	10,000	10,000	10,000	10,000	10,000
PERSONAL PROTECTIVE GEAR/EQUIP	-	-	-	-	-	-	-
RECREATIONAL SUPPLIES	4,074	3,900	5,000	5,000	5,000	5,000	5,000
TRAINING SUPPLIES	-	500	1,000	1,000	1,000	1,000	1,000
OTHER OPERATING SUPPLIES	42,494	47,000	43,000	43,000	43,000	43,000	43,000
EXP FURNITURE AND EQUIP RPL	1,609	2,000	1,500	1,500	1,500	1,500	1,500
EXP COMPUTER EQUIP RPL	21,799	1,000	-	-	-	-	-
Total Revenue	2,037,901	1,980,000	2,637,000	2,637,000	2,637,000	2,637,000	2,637,000
Total Personnel	3,723,411	3,649,600	4,160,700	4,257,000	4,342,100	4,445,300	4,552,400
Total Operating	888,721	760,300	871,800	871,800	871,800	871,800	871,800
Total Capital	-	-	-	-	-	-	-
Total Department	4,612,133	4,409,900	5,032,500	5,128,800	5,213,900	5,317,100	5,424,200
FT Positions	60	60	66	66	66	66	66

JUVENILE AND DOMESTICE RELATIONS COURT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
COURT FINES	18,591	23,000	20,000	20,000	20,000	20,000	20,000
INTEREST ON FINES AND WARRANTS	1,385	1,300	1,300	1,300	1,300	1,300	1,300
COURT FEES RECOVERED	-	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	36,637	35,800	36,400	37,100	37,800	38,600	39,400
CASH AWARDS	-	-	-	-	-	-	-
FICA EXPENSE	2,752	2,700	2,800	2,800	2,900	3,000	3,000
VRS RETIREMENT	3,889	3,800	3,300	3,400	3,200	3,300	3,400
ANTHEM INS ACTIVE	5,680	6,300	6,900	7,400	7,900	8,500	9,100
DENTAL INS ACTIVE	120	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	434	400	500	500	500	500	500
NONCASH EMPLOYEE AWARDS	958	1,200	1,200	1,200	1,200	1,200	1,200
EMPLOYEE ASSIST PROGRAM	11	-	-	-	-	-	-
LEGAL SVCS	1,863	4,500	3,000	3,000	3,000	3,000	3,000
OFFICE EQUIP REPAIR MAINT	174	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	443	800	700	700	700	700	700
SUBCONTRACTED MAINT	9,260	10,200	9,300	9,300	9,300	9,300	9,300
LAUNDRY AND DRYCLEANING SVCS	366	500	500	500	500	500	500
INCTY PRINT SHOP CHGS	1,479	2,400	2,000	2,000	2,000	2,000	2,000
INCTY RISK MGMT SELF INS	300	300	400	400	400	400	400
INCTY COPIER CHGS	511	2,100	2,100	2,100	2,100	2,100	2,100
INCTY TELEPHONE CHGS	15,339	15,200	14,600	14,600	14,600	14,600	14,600
POSTAL SVCS	6	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	-	-	-	-	-	-	-
MILEAGE	521	700	500	500	500	500	500
EDUCATION AND CONFERENCES	484	100	2,000	2,000	2,000	2,000	2,000
MISC TRAVEL EXP	-	2,500	2,300	2,300	2,300	2,300	2,300
DUES ASSOCIATION MEMBERSHIP	2,575	2,500	2,500	2,500	2,500	2,500	2,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	3,267	3,000	2,500	2,500	2,500	2,500	2,500
FOOD AND FOOD SRV SUPPLIES	779	100	1,000	1,000	1,000	1,000	1,000
OTHER WEARING APPAREL	1,291	400	900	900	900	900	900

LIBRARIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY INS RECOVERY	1,715	-	-	-	-	-	-
PRINT CHRGE EXTERNAL CUSTOMER	25,450	27,000	27,000	27,000	27,000	27,000	27,000
SALE OF LIBRARY SVCS	1,005	1,300	1,300	1,300	1,300	1,300	1,300
LIBRARY FINES	194,661	310,400	301,200	301,200	301,200	301,200	301,200
DONATIONS AND CONTRIB	15,385	100	100	100	100	100	100
OTHER MISC REVS	45,773	36,000	36,000	36,000	36,000	36,000	36,000
VA FIN ASSIST PUBLIC LIBRARY	185,609	186,200	195,400	195,400	195,400	195,400	195,400
SALARIES AND WAGES REGULAR	2,905,591	3,183,600	3,539,300	3,610,200	3,682,400	3,756,200	3,831,400
SALARIES AND WAGES OT	131	-	-	-	-	-	-
SALARIES AND WAGES PT	1,502,441	1,605,200	1,754,300	1,789,300	1,825,100	1,861,800	1,898,800
WORKERS COMP PMTS	645	-	-	-	-	-	-
CASH AWARDS	2,300	-	-	-	-	-	-
FICA EXPENSE	323,184	365,500	407,800	413,100	421,400	430,000	438,500
VRS RETIREMENT	302,839	341,600	320,700	327,100	314,500	320,900	327,200
ANTHEM INS ACTIVE	324,353	415,800	510,700	546,300	584,700	625,700	669,800
ANTHEM INS RETIREE	129,314	136,700	153,300	153,300	153,300	153,300	153,300
HEALTH SAVINGS ACCOUNT EXP	10,600	-	-	191,000	177,600	161,100	830,800
DENTAL INS ACTIVE	6,230	-	-	-	-	-	-
DENTAL INS RETIREE	4,380	7,400	-	-	-	-	-
MEDICARE PART D EXPENSE	6,346	7,200	-	-	-	-	-
VRS GROUP LIFE INSURANCE	33,829	38,000	46,300	47,300	48,300	49,200	50,200
OTHER EMPLOYEE BENEFITS	2,346	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	901	-	-	-	-	-	-
WORKERS COMP INDEMNITY	31,817	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	7,805	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	337	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,013	2,300	2,300	2,300	2,300	2,300	2,300
EMPLOYEE ASSIST PROGRAM	832	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	845	500	500	500	500	500	500

LIBRARIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TEMP HELP SVCS	19,266	23,600	23,600	23,600	23,600	23,600	23,600
OTHER EQUIP REPAIR MAINT	375	3,000	3,000	3,000	3,000	3,000	3,000
OTHER REPAIR MAINT	4,486	7,200	7,200	7,200	7,200	7,200	7,200
ANNUAL MAINT SVC CONTRACT	-	2,200	2,200	2,200	2,200	2,200	2,200
COMPUTER ANNUAL MAINT CONTRACT	1,064	4,800	4,800	4,800	4,800	4,800	4,800
OTHER EQ ANNUAL MAINT CONTRACT	2,219	3,600	3,600	3,600	3,600	3,600	3,600
SOFTWARE MAINT ANNUAL CONTRACT	71,942	83,000	83,000	83,000	83,000	83,000	83,000
PRINTING AND BINDING SVCS	14,441	15,500	15,500	15,500	15,500	15,500	15,500
OTHER ADVERTISING	825	300	300	300	300	300	300
CATALOGUE SVCS	25,172	27,500	27,500	27,500	27,500	27,500	27,500
ALARM MONITORING SVCS	1,821	3,000	3,000	3,000	3,000	3,000	3,000
INCTY IST CHGS	72,000	87,600	109,100	109,100	109,100	109,100	109,100
INCTY FLEET VEHICLE OPERATION	5,077	6,200	5,600	5,600	5,600	5,600	5,600
INCTY FLEET PERMANENT LEASE	7,704	10,100	7,200	7,200	7,200	7,200	7,200
INCTY FLEET FUEL SALES	7,659	12,000	9,800	9,800	9,800	9,800	9,800
INCTY PRINT SHOP CHGS	6,057	9,000	9,000	9,000	9,000	9,000	9,000
INCTY RISK MGMT SELF INS	68,000	67,700	90,500	90,500	90,500	90,500	90,500
INCTY HRM SVCS	35	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	256	800	800	800	800	800	800
INCTY TELEPHONE CHGS	28,010	31,300	27,600	27,600	27,600	27,600	27,600
ELECTRIC SVCS	250,910	340,000	340,000	340,000	340,000	340,000	340,000
HEATING NATURAL GAS	-	-	-	-	-	-	-
HEATING GAS	48,773	65,700	68,700	68,700	68,700	68,700	68,700
WATER SVC	7,391	9,100	9,300	9,300	9,300	9,300	9,300
SEWER SVC	10,948	12,900	13,100	13,100	13,100	13,100	13,100
POSTAL SVCS	4,900	7,000	7,000	7,000	7,000	7,000	7,000
OTHER LOCAL TELEPHONE SERVICE	7,148	8,900	9,200	9,200	9,200	9,200	9,200
DUMPSTER RENTAL	2,045	5,400	5,400	5,400	5,400	5,400	5,400
MILEAGE	2,939	3,500	3,500	3,500	3,500	3,500	3,500
EDUCATION AND CONFERENCES	6,437	3,400	4,000	4,000	4,000	4,000	4,000

LIBRARIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
VEHICLE RENTAL INCLUDING GAS	122	200	200	200	200	200	200
REGISTRATION FEES	1,103	3,400	4,000	4,000	4,000	4,000	4,000
DUES ASSOCIATION MEMBERSHIP	36,476	4,300	4,900	4,900	4,900	4,900	4,900
UNITED WAY CAMPAIGN	-	-	-	-	-	-	-
OTHER CHGS AND SERVICES	29,284	-	-	-	-	-	-
LIBRARY PROGRAMMING	-	36,000	40,000	40,000	40,000	40,000	40,000
BUSINESS MEALS	-	-	-	-	-	-	-
CASH RECEIPTS SHORTAGE	91	300	300	300	300	300	300
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	24,084	41,700	40,000	40,000	40,000	40,000	40,000
UNIFORMS	-	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	-	37,100	37,100	37,100	37,100	37,100	37,100
LIBRARY BOOKS	523,783	492,900	542,900	592,900	642,900	692,900	742,900
AUDIO VISUAL SUPPLIES	274,385	279,500	279,500	279,500	279,500	279,500	279,500
LIBRARY SUPPLIES	87,754	71,600	74,000	74,000	74,000	74,000	74,000
OTHER OPERATING SUPPLIES	-	1,000	1,000	1,000	1,000	1,000	1,000
EXP SOFTWARE	100	-	-	-	-	-	-
ELECTRONIC EQUIP SUPPLIES	74,509	137,000	137,000	137,000	137,000	137,000	137,000
TEXTBOOKS	-	-	-	-	-	-	-
EXP FURNITURE AND EQUIP RPL	16,589	11,500	61,500	61,500	61,500	61,500	61,500
EXP COMPUTER EQUIP RPL	-	-	50,000	100,000	150,000	200,000	250,000
EXP FURNITURE AND EQUIP ADD	8,591	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	1,588	-	-	-	-	-	-
Total Revenue	469,598	561,000	561,000	561,000	561,000	561,000	561,000
Total Personnel	5,597,233	6,103,300	6,734,700	7,079,900	7,209,600	7,360,500	8,202,300
Total Operating	1,757,204	1,971,300	2,166,400	2,266,400	2,366,400	2,466,400	2,566,400
Total Capital	-	-	-	-	-	-	-
Total Department	7,354,437	8,074,600	8,901,100	9,346,300	9,576,000	9,826,900	10,768,700

LIBRARIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FT Positions	61	66	73	73	73	73	78

LICENSE INSPECTION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SALARIES AND WAGES REGULAR	348,505	339,600	348,900	355,900	363,000	370,300	377,700
SALARIES AND WAGES OT	6	-	-	-	-	-	-
CASH AWARDS	5,100	8,000	8,000	8,000	8,000	8,000	8,000
FICA EXPENSE	24,901	26,100	26,700	27,800	28,300	29,000	29,500
VRS RETIREMENT	37,148	36,700	31,600	32,300	31,100	31,600	32,300
ANTHEM INS ACTIVE	47,044	44,100	48,300	51,700	55,300	59,200	63,400
ANTHEM INS RETIREE	9,175	11,100	10,900	10,900	10,900	10,900	10,900
DENTAL INS ACTIVE	600	-	-	-	-	-	-
DENTAL INS RETIREE	360	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,320	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	4,140	4,000	4,600	4,700	4,700	4,900	4,900
EMPLOYEE ASSIST PROGRAM	80	500	500	500	500	500	500
OTHER FRINGES	-	700	700	700	700	700	700
COMPUTER EQUIP REPAIR MAINT	-	-	-	-	-	-	-
OFFICE EQUIP REPAIR MAINT	665	400	400	400	400	400	400
VEHICLE REPAIR MAINT	-	3,000	3,000	3,000	3,000	3,000	3,000
OFFICE EQ ANNUAL MAINT CONT	-	1,000	1,000	1,000	1,000	1,000	1,000
SOFTWARE MAINT ANNUAL CONTRACT	960	-	1,000	1,000	1,000	1,000	1,000
ELECTION WORKER	-	300	300	300	300	300	300
ALARM MONITORING SVCS	375	500	500	500	500	500	500
INCTY IST CHGS	-	1,100	-	-	-	-	-
INCTY PC CHGS	-	1,100	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	1,943	1,400	2,700	2,700	2,700	2,700	2,700
INCTY FLEET PERMANENT LEASE	7,420	9,200	6,700	6,700	6,700	6,700	6,700
INCTY FLEET FUEL SALES	1,451	3,500	1,900	1,900	1,900	1,900	1,900
INCTY PRINT SHOP CHGS	1,223	2,300	2,300	2,300	2,300	2,300	2,300
INCTY RISK MGMT SELF INS	4,800	4,500	5,100	5,100	5,100	5,100	5,100
INCTY CHESTERFIELD UNIV	-	500	500	500	500	500	500
INCTY TELEPHONE CHGS	1,794	2,500	1,700	1,700	1,700	1,700	1,700

MAGISTRATE

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY TELEPHONE CHGS	1,833	2,900	2,000	2,000	2,000	2,000	2,000
POSTAL SVCS	72	100	100	100	100	100	100
OTHER LOCAL TELEPHONE SERVICE	137	600	600	600	600	600	600
LEASE RENT EQUIP	465	700	700	700	700	700	700
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,269	2,100	3,000	3,000	3,000	3,000	3,000
EXP FURNITURE AND EQUIP RPL	3,924	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Total Operating	7,700	6,400	6,400	6,400	6,400	6,400	6,400
Total Capital	-	-	-	-	-	-	-
Total Department	7,700	6,400	6,400	6,400	6,400	6,400	6,400
FT Positions	-	-	-	-	-	-	-

MANAGEMENT SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SALARIES AND WAGES REGULAR	235,467	229,700	234,200	238,900	243,700	248,600	253,600
FICA EXPENSE	13,856	17,400	18,000	18,300	18,600	19,000	19,400
VRS RETIREMENT	24,991	24,600	21,200	21,600	20,800	21,200	21,700
ANTHEM INS ACTIVE	11,360	12,600	13,800	14,800	15,800	16,900	18,100
ANTHEM INS RETIREE	1,728	1,800	1,800	1,800	1,800	1,800	1,800
DENTAL INS ACTIVE	240	-	-	-	-	-	-
DENTAL INS RETIREE	120	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	2,790	2,700	3,100	3,100	3,200	3,300	3,300
NONCASH EMPLOYEE AWARDS	5	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	23	100	100	100	100	100	100
INCTY PRINT SHOP CHGS	136	100	100	100	100	100	100
INCTY RISK MGMT SELF INS	2,000	1,800	2,400	2,400	2,400	2,400	2,400
INCTY TELEPHONE CHGS	832	400	400	400	400	400	400
POSTAL SVCS	35	100	100	100	100	100	100
MILEAGE	1,406	1,500	1,500	1,500	1,500	1,500	1,500
EDUCATION AND CONFERENCES	8,342	10,400	10,700	10,700	10,700	10,700	10,700
DUES ASSOCIATION MEMBERSHIP	2,321	3,000	3,000	3,000	3,000	3,000	3,000
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	2,408	3,700	3,700	3,700	3,700	3,700	3,700
FOOD AND FOOD SRV SUPPLIES	661	600	600	600	600	600	600
BOOKS SUBSCRIPTIONS	601	1,000	1,000	1,000	1,000	1,000	1,000
OTHER OPERATING SUPPLIES	70	300	300	300	300	300	300
EXP FURNITURE AND EQUIP RPL	505	500	500	500	500	500	500
Total Revenue	-	-	-	-	-	-	-
Total Personnel	290,580	288,900	292,200	298,600	304,000	310,900	318,000
Total Operating	19,317	23,400	24,300	24,300	24,300	24,300	24,300
Total Capital	-	-	-	-	-	-	-

MANAGEMENT SERVICES ADMINISTRATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Department	309,896	312,300	316,500	322,900	328,300	335,200	342,300
FT Positions	2	2	2	2	2	2	2

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	-	11,466,800	11,449,900	11,620,100	11,809,100	11,990,500	12,219,900
INCTY INS RECOVERY	2,209	-	-	-	-	-	-
INCTY JANITORIAL SVC	148,381	145,700	149,000	151,200	153,200	155,700	158,200
INCTY MHMRSA CHGS	160,181	100,800	164,200	166,700	168,900	171,600	174,400
CLIENT PMTS	880,124	977,900	984,400	999,000	1,012,000	1,028,100	1,044,400
MEDICAID PMTS	67,851	56,900	60,000	60,900	61,600	62,600	63,600
MEDICAID GAP PAYMENTS	13,108	417,500	15,200	15,400	15,600	15,900	16,200
MEDICAID ICF MR	2,003,402	3,168,900	3,370,000	3,420,600	3,465,000	3,520,400	3,576,800
MEDIGAP SCREENING PYMTS	2,008	-	-	-	-	-	-
MEDICAID WAIVER CONGREGATE	4,549,649	4,469,000	4,614,200	4,683,200	4,744,200	4,820,000	4,897,000
MEDICAID WAIVER SUPPORTED RESI	245,703	248,000	257,500	261,400	264,800	269,000	273,300
MEDICAID WAIVER DAY SUPPORT	1,622,652	1,679,700	1,622,200	1,646,500	1,667,900	1,694,600	1,721,800
MEDICAID WAIVER EMPLOYMENT	912,688	944,500	997,200	1,012,200	1,025,300	1,041,700	1,058,300
MEDICAID WAIVER ENVIRON MODIFI	49,621	32,000	52,000	52,800	53,500	54,400	55,300
MEDICAID WAIVER PRE-VOC	52,012	17,700	-	-	-	-	-
MEDICAID SPO CRISIS	339	-	-	-	-	-	-
MEDICAID SPO MH CASE MGMT	1,167,664	1,320,600	1,190,600	1,208,500	1,224,200	1,243,800	1,263,700
MEDICAID SPO MR CASE MGMT	3,727,917	3,612,300	4,122,300	4,181,900	4,327,200	4,392,600	4,551,700
MEDICAID SPO PSYCHOSOCIAL	373,597	547,000	469,100	476,100	482,300	490,000	497,800
MEDICAID SPO SUPPORTED LIVING	55,237	-	-	-	-	-	-
MEDICAID SPO ICT	263,133	400,000	436,900	443,500	449,300	456,500	463,800
MEDICAID SPO-VICAP	163,070	134,000	130,000	132,000	133,700	135,800	138,000
MEDICAID MANAGED CARE	310,583	191,100	159,300	161,600	163,700	166,400	169,200
MEDICAID COINSURANCE	5,998	15,300	13,800	14,000	14,200	14,400	14,600
BLUE CROSS BLUE SHIELD PYMT	78,054	77,900	71,800	73,000	74,000	75,200	76,400
ANTHEM CCCP FEES	40,527	-	3,000	3,000	3,000	3,000	3,000
OTHER INS PMTS	60,596	49,200	55,300	56,100	56,800	57,600	58,400
BEACON/HUMANA CCCP FEES	88,077	-	3,000	3,000	3,000	3,000	3,000
VA PREMIER CCCP FEES	59,121	-	3,000	3,000	3,000	3,000	3,000

MENTAL HEALTH SUPPORT SERVICES

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
MEDICAID TRANSPORTATION	408,553	356,800	341,000	346,100	350,600	356,200	361,900
SVCS TO COURTS	224,871	243,300	196,900	199,800	202,400	205,600	208,800
DEPT OF REHABILITATION SVCS	249,196	224,100	233,800	237,300	240,500	244,400	248,300
MEDICARE PMTS	94,667	92,000	92,000	93,400	94,600	96,100	97,600
SALE OF INK CARTRDG-TAXABLE	448	-	-	-	-	-	-
PENALTY CHGS	636	-	-	-	-	-	-
SALE OF CONTRACT	240,398	242,800	242,800	246,400	249,600	253,600	257,700
DONATIONS AND CONTRIB	200	-	-	-	-	-	-
SALE OF VEHICLES	2,682	-	-	-	-	-	-
OTHER MISC REVS	22,154	4,000	12,600	12,800	13,000	13,200	13,400
REIMB TELEPHONE USAGE	443	-	500	500	500	500	500
REIMB OTHER	113,674	189,700	188,400	191,200	193,600	196,700	199,900
REFUNDS	1	-	-	-	-	-	-
VA FIN ASSIST MH SVC	2,645,575	2,644,500	2,407,300	2,442,500	2,468,800	2,495,700	2,531,000
VA FIN ASSIST MR SVC	93,542	93,500	94,600	96,000	97,200	98,800	100,400
VA SUBSTANCE ABUSE SVCS	947,881	947,900	770,000	781,500	791,700	804,300	817,300
VA MH REGION IV DAP REVENUE	63,470	-	64,400	65,400	66,300	67,400	68,500
VA MISC STATE AID	161,860	215,400	241,300	245,000	248,200	252,100	256,200
VA STATE ACUTE CARE	417,906	-	639,100	648,700	657,100	667,600	678,300
VA STATE EMERGENCY	136,842	539,500	137,400	139,500	141,300	143,600	145,900
VA STATE RECOVERY	174,156	367,000	201,900	204,900	207,500	210,800	214,100
VA STATE REINVESTMENT	151,343	-	-	-	-	-	-
FEDERAL BLOCK GRANT	904,724	870,500	884,200	897,400	909,000	923,500	938,300
FED FIN ASSIST SEC 8 HOUSING	15,801	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	15,683,481	16,173,400	16,223,600	16,547,000	16,876,900	17,213,100	17,556,800
SALARIES AND WAGES OT	266,129	3,300	94,300	94,300	94,300	94,300	94,300
SALARIES AND WAGES PT	4,608,818	4,958,800	4,707,600	4,707,600	4,707,600	4,707,600	4,707,600
CLIENT SALARIES PT	469,368	520,100	520,100	520,100	520,100	520,100	520,100
WORKERS COMP PMTS	9,662	-	-	-	-	-	-
WORKERS COMP SUPPLEMENT	2,008	-	-	-	-	-	-

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CASH AWARDS	5,950	-	1,000	1,000	1,000	1,000	1,000
FICA EXPENSE	1,524,948	1,656,500	1,649,100	1,673,200	1,698,700	1,723,900	1,750,300
VRS RETIREMENT	1,655,283	1,741,500	1,469,600	1,501,500	1,441,300	1,470,400	1,499,600
ANTHEM INS ACTIVE	1,908,321	2,161,700	2,408,800	2,577,300	2,757,100	2,950,500	3,157,100
ANTHEM INS RETIREE	135,881	206,100	149,900	149,900	149,900	149,900	149,900
HEALTH SAVINGS ACCOUNT EXP	21,783	-	-	-	-	-	-
DENTAL INS ACTIVE	34,846	-	-	-	-	-	-
DENTAL INS RETIREE	4,808	-	-	-	-	-	-
MEDICARE PART D EXPENSE	9,211	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	185,651	192,200	212,600	216,700	221,000	225,600	229,700
OTHER EMPLOYEE BENEFITS	4,880	-	207,000	207,000	341,000	341,000	475,000
UNEMPLOYMENT INSURANCE	24,418	-	-	-	-	-	-
WORKERS COMP INDEMNITY	70,971	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	108,989	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	21,237	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	550	1,800	2,500	2,500	2,500	2,500	2,500
EMPLOYEE ASSIST PROGRAM	5,694	6,200	6,300	6,300	6,300	6,300	6,300
OTHER FRINGES	4,442	-	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	44,952	303,800	194,600	194,600	194,600	194,600	194,600
REQUIRED MEDICAL EXAMS	7,582	36,600	5,300	5,300	5,300	5,300	5,300
OCCUPATIONAL THERAPY SERVICES	-	-	85,000	85,000	85,000	85,000	85,000
PHYSICAL THERAPY SERVICES	-	-	95,000	95,000	95,000	95,000	95,000
SPEECH THERAPY SERVICES	-	-	15,000	15,000	15,000	15,000	15,000
TRANSLATION SERVICES	450	-	-	-	-	-	-
ASSISTIVE TECHNOLOGY	-	-	52,000	52,000	52,000	52,000	52,000
MGMT CONSULTING SVC	176,824	318,800	47,200	47,200	47,200	47,200	47,200
BOARD CONTRACTUAL SVC	7,100	9,000	9,000	9,000	9,000	9,000	9,000
RESIDENTIAL DETOX SVCS	25,982	113,900	45,300	45,300	45,300	45,300	45,300
OTHER PROFESSIONAL SVCS	201,738	859,000	1,301,700	1,301,700	1,301,700	1,301,700	1,301,700
TEMP HELP SVCS	239,025	110,200	155,500	155,500	155,500	155,500	155,500

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
BLDG REPAIR MAINT	12,634	30,200	17,300	17,300	17,300	17,300	17,300
FLOOR REPAIR MAINT	910	-	-	-	-	-	-
OFFICE EQUIP REPAIR MAINT	125	1,400	1,100	1,100	1,100	1,100	1,100
VEHICLE REPAIR MAINT	-	-	-	-	-	-	-
OTHER REPAIR MAINT	29,130	59,200	44,700	44,700	44,700	44,700	44,700
BLDG ANNUAL MAINT SVC CONTRACT	11,500	14,500	14,500	14,500	14,500	14,500	14,500
GROUNDS MAINT ANNUAL CONTRACT	-	1,300	1,300	1,300	1,300	1,300	1,300
JANITORIAL ANNUAL SVC CONTRACT	910	6,800	7,200	7,200	7,200	7,200	7,200
OFFICE EQ ANNUAL MAINT CONT	225	31,000	1,700	1,700	1,700	1,700	1,700
OTHER EQ ANNUAL MAINT CONTRACT	1,710	6,400	7,400	7,400	7,400	7,400	7,400
REFUSE SVC ANNUAL CONTRACT	8,512	10,300	10,900	10,900	10,900	10,900	10,900
SOFTWARE MAINT ANNUAL CONTRACT	95,940	93,800	96,800	96,800	96,800	96,800	96,800
SUBCONTRACTED MAINT	984	500	500	500	500	500	500
PRINTING AND BINDING SVCS	-	1,500	700	700	700	700	700
MEDIA ADVERTISING	1,173	300	300	300	300	300	300
RECRUITMENT COSTS	9,506	9,600	12,600	12,600	12,600	12,600	12,600
ADMINISTRATIVE CHARGES	1,806	-	-	-	-	-	-
OPIOID TREATMENT	18,417	36,000	51,000	51,000	51,000	51,000	51,000
LOCAL INPATIENT HOSPITALIZATN	446,427	-	639,100	639,100	639,100	639,100	639,100
OTHER CONTRACTUAL SVCS	992,631	1,248,500	299,000	299,000	295,200	291,700	291,700
INCTY IST CHGS	29,314	30,000	30,000	30,000	30,000	30,000	30,000
INCTY FLEET VEHICLE OPERATION	216,337	201,500	195,600	195,600	195,600	195,600	195,600
INCTY FLEET PERMANENT LEASE	480,570	534,800	557,700	557,700	557,700	557,700	557,700
INCTY FLEET MOTOR POOL	70,705	17,100	56,900	56,900	56,900	56,900	56,900
INCTY FLEET FUEL SALES	276,782	378,300	304,200	304,200	304,200	304,200	304,200
INCTY PRINT SHOP CHGS	5,718	6,200	7,000	7,000	7,000	7,000	7,000
INCTY RISK MGMT SELF INS	250,800	213,000	291,600	291,600	291,600	291,600	291,600
INCTY COPIER CHGS	788	-	300	300	300	300	300
INCTY HRM SVCS	35	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	-	100	-	-	-	-	-

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY BLDG MAINT	1,232	-	1,300	1,300	1,300	1,300	1,300
INCTY JANITORIAL SVC	81,760	77,600	81,700	81,700	81,700	81,700	81,700
INCTY TELEPHONE CHGS	75,654	84,800	85,700	85,700	85,700	85,700	85,700
INCTY RADIO SHOP CHGS	100	-	-	-	-	-	-
INCTY MHMRSA CHGS	40,250	-	40,200	40,200	40,200	40,200	40,200
INCTY TRANSPORT CHGS	-	-	16,000	16,000	16,000	16,000	16,000
ELECTRIC SVCS	193,505	207,800	208,400	208,400	208,400	208,400	208,400
HEATING GAS	20,924	19,300	21,900	21,900	21,900	21,900	21,900
HEATING OIL	1,995	2,400	2,200	2,200	2,200	2,200	2,200
WATER SVC	14,219	14,800	16,600	16,600	16,600	16,600	16,600
SEWER SVC	16,845	14,500	15,400	15,400	15,400	15,400	15,400
POSTAL SVCS	38,248	57,100	44,300	44,300	44,300	44,300	44,300
TELECOMMUNICATIONS	1,555	2,300	500	500	500	500	500
OTHER LOCAL TELEPHONE SERVICE	175,193	161,900	167,600	167,600	167,600	167,600	167,600
DATA LINES	-	1,100	1,100	1,100	1,100	1,100	1,100
OFFICE RENTAL	981,155	968,900	464,300	464,300	464,300	464,300	464,300
MILEAGE	134,086	146,000	159,000	159,000	159,000	159,000	159,000
EDUCATION AND CONFERENCES	64,842	82,900	104,600	104,600	104,600	103,600	101,500
TOLLS PARKING	6	6,200	6,100	6,100	6,100	6,100	6,100
MISC TRAVEL EXP	7,768	-	200	200	200	200	200
CONTRIB TO OTHER ENTITIES	-	47,900	8,600	8,600	8,600	8,600	8,600
DEAF COUNSELING	114,200	-	114,200	114,200	114,200	114,200	114,200
DUES ASSOCIATION MEMBERSHIP	26,584	28,300	34,800	34,800	34,800	34,800	34,800
OTHER CHGS AND SERVICES	253,733	530,400	318,300	306,600	309,500	312,700	315,500
CABLE TV SERVICES	-	-	7,000	7,000	7,000	7,000	7,000
CAMP ASSISTANCE	9,816	18,000	8,000	8,000	8,000	8,000	8,000
HOUSING ASSISTANCE LONG TERM	131,641	-	719,500	719,500	719,500	719,500	719,500
HOUSING ASSISTANCE SHORT TERM	35,903	64,300	106,200	106,200	106,200	106,200	106,200
RESPIRE CARE	29,173	26,500	28,000	28,000	28,000	28,000	28,000
OTHER CONSUMER ASSISTANCE	210,804	204,000	177,600	177,600	177,600	177,600	177,600

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CONSUMER ACTIVITY FEES	1,502	1,000	15,500	15,500	15,500	15,500	15,500
DAY SUPPORT SERVICES	-	-	27,500	27,500	27,500	27,500	27,500
SPECIAL EVENTS	-	2,000	200	200	200	200	200
OTHER FEES AND CHARGES	38	25,500	500	5,700	10,800	16,000	108,800
OFFICE SUPPLIES	91,339	107,900	116,000	116,000	116,000	116,000	116,000
TESTING SUPPLIES	-	-	-	-	-	-	-
FOOD AND FOOD SRV SUPPLIES	234,374	257,400	259,900	259,900	259,900	259,900	259,900
MEDICAL AND LAB SUPPLIES	2,554	41,500	15,800	15,800	15,800	15,800	15,800
MEDICAL SUPPLIES	6,745	10,000	-	-	-	-	-
CHARGEABLE MEDICINE	155,882	300,500	209,100	209,100	209,100	209,100	209,100
JANITORIAL SUPPLIES	34,647	47,000	44,500	44,500	44,500	44,500	44,500
UNIFORMS	3,036	4,500	4,500	4,500	4,500	4,500	4,500
BOOKS SUBSCRIPTIONS	15,879	11,700	13,700	13,700	13,700	13,700	13,700
PRINTING SUPPLIES	-	500	200	200	200	200	200
INST SUPPLIES	9,930	20,100	1,500	1,500	1,500	1,500	1,500
TRAINING SUPPLIES	8,479	10,100	25,700	25,700	25,700	25,700	25,700
OTHER OPERATING SUPPLIES	106,233	139,200	144,000	144,000	144,000	144,000	144,000
EXP SOFTWARE	538	15,000	1,000	1,000	1,000	1,000	1,000
MERCHANDISE FOR RESALE	5	-	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	198	6,000	-	-	-	-	-
EXP MACH AND EQUIP	-	1,000	1,500	1,500	1,500	1,500	1,500
EXP FURNITURE AND EQUIP RPL	56,199	171,900	80,500	76,400	76,400	76,400	76,400
EXP TELECOM EQUIP RPL	564	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	64,630	44,400	109,700	109,700	109,700	109,700	107,100
EXP FURNITURE AND EQUIP ADD	2,375	-	-	-	-	-	-
TELECOM EQ EXP ADD	5,386	-	2,000	2,000	2,000	2,000	2,000
EXP COMPUTER EQUIP ADD	59,784	33,500	24,500	24,500	24,500	24,500	24,500
EXP AUDIO VISUAL EQUIP ADD	-	-	-	-	-	-	-
CAPITAL PASSENGR VEHICLE RPL	-	16,500	-	-	-	-	-
CAPITAL FURNITURE FIXTURE ADD	-	-	-	-	-	-	-

MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CAPITAL PASSENGR VEHICLE ADD	9,945	-	-	-	-	-	-
CAPITAL SOFTWARE ADD	-	-	-	-	-	-	-
TRF TO GENERAL FUND	116,600	442,600	440,300	446,800	438,800	430,400	334,800
TRF TO SPECIAL REV FUND	258,386	321,800	337,300	341,400	345,200	349,700	354,400
Total Revenue	24,174,525	25,637,000	25,692,200	26,074,000	26,498,300	26,905,400	27,420,000
Total Personnel	26,767,331	27,621,600	27,652,400	28,204,400	28,817,700	29,406,200	30,150,200
Total Operating	7,563,730	9,465,700	9,489,700	9,489,700	9,489,700	9,489,700	9,489,700
Total Capital	9,945	16,500	-	-	-	-	-
Total Department	34,341,006	37,103,800	37,142,100	37,694,100	38,307,400	38,895,900	39,639,900
FT Positions	352	349	351	351	353	353	355

MISCELLANEOUS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
STORMWATER UTILITY FEE	-	-	-	-	-	-	-
TRF FROM WATER PMT LIEU OF TAX	589,600	-	-	-	-	-	-
USE OF RESERVES	-	13,376,900	10,876,900	6,466,500	4,978,500	5,365,800	5,246,700
USE OF FUND BALANCE	55,000,000	57,248,000	58,668,400	60,004,400	62,318,400	63,718,400	65,518,400
INTEREST ON INV	(33,983)	-	-	-	-	-	-
UNREAL GAIN LOSS TREAS	1,385	-	-	-	-	-	-
RENTAL OF GENERAL PROPERTY	316,062	450,000	400,000	400,000	400,000	400,000	400,000
NON-DUI TRAFFIC OFFENSES	177,891	200,000	200,000	200,000	200,000	200,000	200,000
DUI TRAFFIC OFFENSES	214,233	250,000	250,000	250,000	250,000	250,000	250,000
TRAINING ACADEMY FEES CLEARING	0	-	-	-	-	-	-
SALE OF PUBLICATIONS	172	2,000	1,000	1,000	1,000	1,000	1,000
SALE OF SURPLUS EQUIP	83,371	35,000	75,000	75,000	75,000	75,000	75,000
SALE OF VEHICLES	82,914	125,000	125,000	125,000	125,000	125,000	125,000
OTHER MISC REVS	201,213	-	-	-	-	-	-
REIMB TELEPHONE USAGE	1,174	1,800	1,800	1,800	1,800	1,800	1,800
VA MISC STATE AID	-	-	-	-	-	-	-
EDU STATE SALES TAX RECEIPTS	52,994,890	59,390,000	63,400,200	65,153,100	66,456,200	67,785,300	69,141,000
EDU 1/8% STATE SALES TAX	5,544,808	-	-	-	-	-	-
FED PRESQULE NW REFUGE 95-469	5,450	5,000	5,000	5,000	5,000	5,000	5,000
CONTINGENCY OTHER	-	-	196,900	196,900	196,900	196,900	196,900
INCTY HYDRANT PROTECTION	589,600	-	-	-	-	-	-
INCTY RIGHT OF WAY CHGS	48,974	45,000	45,000	45,000	45,000	45,000	45,000
OTHER LEASES RENTALS	-	-	-	-	-	-	-
CONTRIB TO OTHER ENTITIES	815,300	-	-	-	-	-	-
UNITED WAY CAMPAIGN	-	7,000	7,000	7,000	7,000	7,000	7,000
OTHER CHGS AND SERVICES	299,528	1,225,300	1,415,700	1,315,700	1,280,700	1,280,700	1,280,700
SPECIAL ASSESSMENT PYMT TO CDA	1,563,001	-	-	-	-	-	-
RFCIP OTHER EXPENSES	-	602,500	158,100	1,278,100	3,030,600	1,330,200	2,763,000
ECON DEV TAX INCREMENTS	3,252,056	3,472,600	3,491,400	5,112,600	3,203,200	2,332,200	2,365,200

MISCELLANEOUS REVENUES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
LOCAL SALES AND USE TAXES	44,938,389	47,308,500	47,248,100	48,193,100	49,157,000	50,140,100	51,142,900
ELECTRIC CONSUMER TAX	5,235,908	6,598,400	6,634,800	6,701,100	6,768,100	6,835,800	6,904,200
ELECTRIC CONSUMPTION TAX STATE	1,236,110	-	-	-	-	-	-
GAS CONSUMER TAX	1,323,051	1,499,700	1,499,800	1,514,800	1,529,900	1,545,200	1,560,700
GAS CONSUMPTION TAX STATE	132,758	-	-	-	-	-	-
TELECOMMUNICATIONS SALES TAX	14,597,684	14,987,500	14,232,700	14,090,400	13,949,500	13,810,000	13,671,900
BUSINESS LICENSE SEC 58 REFUND	(142,784)	(200,000)	(175,000)	(175,000)	(175,000)	(175,000)	(175,000)
BUSINESS AND PROF LICENSE TAX	19,899,107	20,061,600	20,593,300	20,593,300	20,593,300	20,593,300	20,593,300
CABLE TV FRANCHISE FEE	248,767	-	-	-	-	-	-
PUBLIC EDUCATION AND GOVT FEE	740,355	-	-	-	-	-	-
MOTOR VEHICLE REGISTRATION FEE	14,167,545	14,548,900	14,884,700	15,182,400	15,486,000	15,795,700	16,111,600
BANK STOCK TAX	1,713,434	1,743,000	1,782,600	1,800,400	1,818,400	1,836,600	1,855,000
RECORDATION TAX	4,715,219	4,314,900	5,124,300	5,226,800	5,331,300	5,437,900	5,546,700
TRANS OCCUPANCY TAX 2% PERCENT	1,115,964	1,120,000	1,241,700	1,272,700	1,304,500	1,337,100	1,370,500
TRANS OCCUPANCY TAX 6% PERCENT	3,347,886	3,367,600	3,725,000	3,818,100	3,913,600	4,011,400	4,111,700
SHORT-TERM RENTAL TAX	422,743	333,800	443,900	448,300	452,800	457,300	461,900
INTEREST BANK DEPOSITS	(138,726)	-	-	-	-	-	-
CP INTERCHANGE SVC DIST INT	2,167	-	-	-	-	-	-
TREASURER INTEREST RECEIVED	212,501	-	-	-	-	-	-
INTEREST ON INV	2	375,000	250,000	275,000	300,000	300,000	300,000
RENTAL OF GENERAL PROPERTY	-	-	-	-	-	-	-
REIMB RICHMOND CENTER	2,322,626	2,140,600	2,262,300	2,293,300	2,325,100	2,357,700	2,391,100
VA WINE TAXES	-	-	-	-	-	-	-
VA ROLLING STOCK TAX	123,191	125,000	125,000	125,000	125,000	125,000	125,000
VA MOBILE HOME TITLING TAXES	50,867	55,000	51,000	51,000	51,000	51,000	51,000
VA GRANTORS TAX DEEDS	1,332,146	1,324,000	1,433,800	1,462,500	1,491,800	1,521,600	1,552,000
VA HB 599 FUNDS	7,458,784	7,458,800	7,458,800	7,458,800	7,458,800	7,458,800	7,458,800
VA VEHICLE RENTAL TAX	1,056,227	1,045,200	1,104,500	1,115,500	1,126,700	1,138,000	1,149,400
CONTRIB TO OTHER ENTITIES	4,463,850	4,487,600	4,966,700	5,090,800	5,218,100	5,348,500	5,482,200

MISCELLANEOUS REVENUES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Revenue	126,111,921	128,207,500	129,921,300	131,447,500	133,007,800	134,577,500	136,182,700
Total Personnel	-	-	-	-	-	-	-
Total Operating	4,463,850	4,487,600	4,966,700	5,090,800	5,218,100	5,348,500	5,482,200
Total Capital	-	-	-	-	-	-	-
Total Department	4,463,850	4,487,600	4,966,700	5,090,800	5,218,100	5,348,500	5,482,200
FT Positions	-	-	-	-	-	-	-

PARKS AND RECREATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	-	-	-	-	-	-	-
RENTAL OF GENERAL PROPERTY	30,900	30,800	30,800	30,800	30,800	30,800	30,800
RENTAL OF FACILITIES	-	-	-	-	-	-	-
RENTAL OF BLDG	53,997	59,000	56,500	56,500	56,500	56,500	56,500
RENTAL OF SHELTERS	56,074	43,000	45,000	45,000	45,000	45,000	45,000
RENTAL OF PARK LIGHTS	67,116	63,000	72,000	72,000	72,000	72,000	72,000
RENTAL OF GARDEN PLOT	2,448	3,000	3,000	3,000	3,000	3,000	3,000
RENTAL OF EQUIP	-	-	-	-	-	-	-
CONCESSION RENTAL COMMISSION	25,971	24,000	24,000	24,000	24,000	24,000	24,000
INCTY INS RECOVERY	38,630	-	-	-	-	-	-
INCTY SCH BLDG RENTAL	-	-	-	-	-	-	-
NONRESIDENT RECREATIONAL FEE	15,225	20,000	15,000	15,000	15,000	15,000	15,000
PLAYGROUND FEES	16,265	15,000	21,600	21,600	21,600	21,600	21,600
LECTURE FEE	19,667	8,000	10,000	10,000	10,000	10,000	10,000
SPORTS PROGRAM FEES	11,780	-	-	-	-	-	-
TOURNAMENT CHGS	56,595	41,900	50,000	50,000	50,000	50,000	50,000
CAMP FEES	62,320	74,500	61,400	61,400	61,400	61,400	61,400
INSTRUCTIONAL FEES	278,111	271,600	309,300	309,300	309,300	309,300	309,300
SPECIAL EVENTS	1,630	3,000	4,600	4,600	4,600	4,600	4,600
PENALTY CHGS	60	-	-	-	-	-	-
ADVERTISING FEE	1,400	-	-	-	-	-	-
RECYCLING PROCEEDS USED OIL	37	-	-	-	-	-	-
RECYCLING PROCEEDS METAL	1,635	-	-	-	-	-	-
DONATIONS AND CONTRIB	6,615	-	-	-	-	-	-
REIMB OTHER	419,171	478,900	477,600	477,600	477,600	477,600	477,600
REIMB CHESTERFIELD SCH	1,831,100	1,777,600	1,829,500	1,829,500	1,829,500	1,829,500	1,829,500
SALARIES AND WAGES REGULAR	4,501,546	4,540,100	4,595,000	4,686,000	4,779,100	4,873,600	4,970,300
SALARIES AND WAGES OT	88,982	95,600	95,600	95,600	95,600	95,600	95,600
SALARIES AND WAGES PT	918,966	932,300	1,037,900	1,036,200	1,036,200	1,036,200	1,036,200

PARKS AND RECREATION

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
CASH AWARDS	11,600	9,800	9,800	9,800	9,800	9,800	9,800
FICA EXPENSE	396,983	407,840	436,400	452,100	459,400	466,400	473,900
VRS RETIREMENT	474,256	495,790	417,400	422,500	407,900	415,900	424,300
ANTHEM INS ACTIVE	602,944	683,900	748,150	800,000	855,300	915,200	978,800
ANTHEM INS RETIREE	96,400	106,990	96,400	96,400	96,400	96,400	96,400
HEALTH SAVINGS ACCOUNT EXP	14,740	-	-	-	-	-	-
DENTAL INS ACTIVE	10,723	1,220	11,550	11,800	12,000	12,900	13,100
DENTAL INS RETIREE	2,256	70	2,300	2,300	2,300	2,300	2,300
MEDICARE PART D EXPENSE	3,114	-	3,100	3,100	3,100	3,100	3,100
VRS GROUP LIFE INSURANCE	52,857	53,950	60,200	61,300	62,700	64,200	65,200
OTHER EMPLOYEE BENEFITS	1,047	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	3,949	-	-	-	-	-	-
WORKERS COMP INDEMNITY	8,130	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	9,703	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	4,786	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,712	2,800	2,800	2,800	2,800	2,800	2,800
EMPLOYEE ASSIST PROGRAM	1,391	600	400	400	400	400	400
OTHER FRINGES	4,442	4,000	5,000	5,000	5,000	5,000	5,000
REQUIRED MEDICAL EXAMS	3,003	-	-	-	-	-	-
CONSULTANT SVCS	-	-	-	-	-	-	-
ENGINEERING SVCS	5,000	6,000	6,000	6,000	6,000	6,000	6,000
OFFICE EQUIP REPAIR MAINT	-	1,000	1,000	1,000	1,000	1,000	1,000
OTHER REPAIR MAINT	118,619	117,800	117,800	117,800	117,800	117,800	117,800
BLDG ANNUAL MAINT SVC CONTRACT	6,787	6,800	6,900	6,900	6,900	6,900	6,900
GROUNDS MAINT ANNUAL CONTRACT	120,334	145,900	145,900	145,900	145,900	145,900	145,900
JANITORIAL ANNUAL SVC CONTRACT	4,709	4,200	4,300	4,300	4,300	4,300	4,300
OFFICE EQ ANNUAL MAINT CONT	-	100	100	100	100	100	100
REFUSE SVC ANNUAL CONTRACT	13,084	19,800	19,400	19,400	19,400	19,400	19,400
SOFTWARE MAINT ANNUAL CONTRACT	3,109	-	3,200	3,200	3,200	3,200	3,200
SUBCONTRACTED MAINT	281,908	357,300	357,200	357,200	357,200	357,200	357,200

PARKS AND RECREATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRANSPORTATION SVCS	2,622	1,400	-	-	-	-	-
PRINTING AND BINDING SVCS	42,575	38,300	44,600	44,600	44,600	44,600	44,600
MEDIA ADVERTISING	506	4,500	5,500	5,500	5,500	5,500	5,500
PERMITS AND LICENSES	-	100	100	100	100	100	100
CREDIT CARD EXP	21,505	18,300	22,000	22,000	22,000	22,000	22,000
ALARM MONITORING SVCS	2,817	3,400	3,300	3,300	3,300	3,300	3,300
OTHER CONTRACTUAL SVCS	396,527	362,800	394,600	394,600	394,600	394,600	394,600
INCTY IST CHGS	14,994	21,600	15,000	15,000	15,000	15,000	15,000
INCTY FLEET VEHICLE OPERATION	129,724	160,950	162,500	162,500	162,500	162,500	162,500
INCTY FLEET PERMANENT LEASE	106,783	112,600	115,800	115,800	115,800	115,800	115,800
INCTY FLEET MOTOR POOL	75	200	-	-	-	-	-
INCTY FLEET FUEL SALES	99,078	117,900	113,100	113,100	113,100	113,100	113,100
INCTY PRINT SHOP CHGS	3,222	9,100	8,700	8,700	8,700	8,700	8,700
INCTY RISK MGMT SELF INS	98,300	95,800	130,800	95,800	95,800	95,800	95,800
INCTY SCH BUS CHGS	3,349	3,000	4,200	4,200	4,200	4,200	4,200
INCTY COPIER CHGS	907	520	1,000	1,000	1,000	1,000	1,000
INCTY CHESTERFIELD UNIV	18	-	-	-	-	-	-
INCTY JANITORIAL SVC	15,747	17,500	17,900	17,900	17,900	17,900	17,900
INCTY TELEPHONE CHGS	17,110	20,500	20,400	20,400	20,400	20,400	20,400
INCTY RADIO SHOP CHGS	2,241	960	1,200	1,200	1,200	1,200	1,200
INCTY RADIO SHOP ANNUAL	21,948	21,760	22,400	22,400	22,400	22,400	22,400
ELECTRIC SVCS	276,619	255,450	268,000	267,000	267,100	267,200	267,000
HEATING GAS	10,036	13,200	13,500	13,500	13,500	13,500	13,500
WATER SVC	66,764	64,900	64,800	64,800	64,800	64,800	64,800
SEWER SVC	15,036	15,700	15,600	15,600	15,600	15,600	15,600
POSTAL SVCS	27,926	36,400	34,900	34,900	34,900	34,900	34,900
OTHER LOCAL TELEPHONE SERVICE	34,103	30,200	61,600	61,600	61,600	61,600	61,600
LEASE RENT OF LAND	100	-	100	100	100	100	100
LEASE RENT EQUIP	63,173	62,450	63,500	63,500	63,500	63,500	63,500
FACILITY RENTAL	150,130	169,100	171,600	171,600	171,600	171,600	171,600

PARKS AND RECREATION

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
OTHER LEASES RENTALS	11,200	7,500	12,500	12,500	12,500	12,500	12,500
UNIFORM RENTAL SVC	5,969	4,000	4,000	4,000	4,000	4,000	4,000
MILEAGE	4,702	2,200	6,900	6,900	6,900	6,900	6,900
EDUCATION AND CONFERENCES	10,897	8,000	8,000	8,000	8,000	8,000	8,000
TOLLS PARKING	-	100	100	100	100	100	100
MISC TRAVEL EXP	1,765	8,300	2,600	2,600	2,600	2,600	2,600
CONTRIB TO OTHER ENTITIES	150,000	-	-	-	-	-	-
OTHER CONTRIB AND GRANTS	-	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	6,299	7,300	7,700	7,700	7,700	7,700	7,700
OTHER CHGS AND SERVICES	24,215	43,800	32,500	32,500	32,500	32,500	32,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	23,820	25,000	28,400	28,400	28,400	28,400	28,400
FOOD	2,490	-	900	900	900	900	900
REPAIR PARTS	10	-	-	-	-	-	-
GROUND MAINT SUPPLIES	150,788	171,750	183,300	183,300	183,300	183,300	183,300
EQUIP FUEL	38,593	70,000	70,000	70,000	70,000	70,000	70,000
UNIFORMS	5,416	21,100	20,200	20,200	20,200	20,200	20,200
OTHER WEARING APPAREL	49	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	2,138	900	1,100	1,100	1,100	1,100	1,100
OTHER OPERATING SUPPLIES	320,597	381,900	374,000	374,000	374,000	374,000	374,000
EXP SOFTWARE	1,051	4,100	4,900	4,900	4,900	4,900	4,900
PHOTOGRAPHIC SUPPLIES	-	300	300	300	300	300	300
SAFETY SUPPLIES	26,693	25,000	25,000	25,000	25,000	25,000	25,000
ELECTRONIC SUBSCRIPTIONS	150	-	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	227	2,000	2,000	2,000	2,000	2,000	2,000
EXP SITE IMPROVEMENT	8,718	-	-	-	-	-	-
EXP FURNITURE AND EQUIP RPL	43,047	64,400	64,400	64,400	64,400	64,400	64,400
EXP TELECOM EQUIP RPL	113	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	5,179	12,000	7,000	7,000	7,000	7,000	7,000
EXP COMPUTER EQUIP ADD	15,467	3,900	17,500	17,500	17,500	17,500	17,500

PLANNING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
ABANDONED VEHICLE PERMITS	-	500	500	500	500	500	500
ZONING CERTIFICATE FEES	19,000	18,000	18,000	18,000	18,000	18,000	18,000
REZONING FEES	64,769	67,800	67,800	67,800	67,800	67,800	67,800
SUBSTANTIAL ACCORD FEE	16,000	9,100	9,100	9,100	9,100	9,100	9,100
TENTATIVE SUBDIVISIONS	195,475	139,500	139,500	141,600	143,700	145,900	148,100
FINAL CHECK SUBDIVISIONS	137,380	161,400	161,400	161,400	161,400	161,400	161,400
CONDITIONAL USE PLANNED DEV	47,673	13,000	13,000	13,200	13,400	13,600	13,800
VARIANCE REQUEST FEE	12,400	12,100	12,100	12,100	12,100	12,100	12,100
SPECIAL EXCEPTIONS	2,400	2,500	2,500	2,500	2,500	2,500	2,500
SITE PLANS	119,740	178,500	178,500	178,500	178,500	178,500	178,500
CONDITIONAL USES	126,531	72,200	72,200	73,300	74,400	75,500	76,600
CONDITIONAL STANDARD ENFORCE	39,690	44,000	44,000	44,000	44,000	44,000	44,000
SIGN PERMITS	47,660	53,000	53,000	53,000	53,000	53,000	53,000
MOBILE HOME APPLICATIONS	2,700	1,600	1,600	1,600	1,600	1,600	1,600
DEFERRAL CHG	16,200	10,200	10,200	10,200	10,200	10,200	10,200
WEED REMOVAL FEE	7,005	8,000	8,000	8,000	8,000	8,000	8,000
SALE OF PUBLICATIONS	122	200	200	200	200	200	200
OTHER MISC REVS	838	-	-	-	-	-	-
REIMB OTHER	130,000	131,000	131,000	131,000	131,000	131,000	131,000
SALARIES AND WAGES REGULAR	2,842,325	2,809,300	2,758,800	2,813,900	2,870,200	2,927,700	2,986,200
BOARD MEMBER	144,175	144,200	144,200	144,200	144,200	144,200	144,200
SALARIES AND WAGES OT	84	-	-	-	-	-	-
SALARIES AND WAGES PT	72,707	74,400	74,400	74,400	74,400	74,400	74,400
CASH AWARDS	1,000	-	-	-	-	-	-
FICA EXPENSE	211,502	220,800	216,800	221,000	225,300	229,700	234,100
VRS RETIREMENT	299,391	302,500	249,900	255,000	245,100	249,900	255,000
ANTHEM INS ACTIVE	292,604	315,000	345,000	369,100	394,900	422,500	452,100
ANTHEM INS RETIREE	35,682	44,000	39,500	39,500	39,500	39,500	39,500
HEALTH SAVINGS ACCOUNT EXP	6,375	-	-	-	-	-	-

PLANNING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
DENTAL INS ACTIVE	4,885	-	-	-	-	-	-
DENTAL INS RETIREE	1,570	-	-	-	-	-	-
MEDICARE PART D EXPENSE	2,278	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	33,289	33,400	36,100	36,800	37,600	38,400	39,100
OTHER EMPLOYEE BENEFITS	1,810	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	38	200	200	200	200	200	200
EMPLOYEE ASSIST PROGRAM	570	500	500	500	500	500	500
REQUIRED MEDICAL EXAMS	25	-	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	10,489	16,500	-	-	-	-	-
MEDIA ADVERTISING	25	-	-	-	-	-	-
OTHER ADVERTISING	36,887	23,600	40,950	40,950	40,950	40,950	40,950
OTHER CONTRACTUAL SVCS	5,685	11,000	8,000	8,000	8,000	8,000	8,000
INCTY IST CHGS	10,415	10,400	10,400	10,400	10,400	10,400	10,400
INCTY FLEET VEHICLE OPERATION	7,955	5,800	7,450	7,450	7,450	7,450	7,450
INCTY FLEET PERMANENT LEASE	20,858	21,900	23,500	23,500	23,500	23,500	23,500
INCTY FLEET MOTOR POOL	165	100	100	100	100	100	100
INCTY FLEET FUEL SALES	10,406	12,500	10,400	10,400	10,400	10,400	10,400
INCTY PRINT SHOP CHGS	2,126	1,800	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT SELF INS	31,000	27,400	37,100	37,100	37,100	37,100	37,100
INCTY CHESTERFIELD UNIV	-	200	200	200	200	200	200
INCTY TELEPHONE CHGS	12,753	11,900	11,900	11,900	11,900	11,900	11,900
POSTAL SVCS	5,828	3,000	3,000	3,000	3,000	3,000	3,000
OTHER LOCAL TELEPHONE SERVICE	1,698	2,000	2,000	2,000	2,000	2,000	2,000
MILEAGE	100	-	-	-	-	-	-
EDUCATION AND CONFERENCES	14,340	9,000	8,000	8,000	8,000	8,000	8,000
TOLLS PARKING	5	-	-	-	-	-	-
MEALS PER DIEM	4,765	5,000	5,000	5,000	5,000	5,000	5,000
MISC TRAVEL EXP	-	200	200	200	200	200	200
DUES ASSOCIATION MEMBERSHIP	4,913	5,200	5,000	5,000	5,000	5,000	5,000
OTHER FEES AND CHARGES	10	-	-	-	-	-	-

POLICE

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SOLICITOR PERMITS	4,503	1,000	1,000	1,000	1,000	1,000	1,000
GOLD SILVER DEALERS FEE	3,511	5,000	5,000	5,000	5,000	5,000	5,000
CONCEALED WEAPONS FEES	122,064	80,000	80,000	80,000	80,000	80,000	80,000
PARADE APPLICATION FEES	390	-	-	-	-	-	-
FORFEITURES	547,549	-	-	-	-	-	-
PARKING FINES	10,515	16,000	16,000	16,000	16,000	16,000	16,000
HNDCP PARK FINE LATE PENALTY	1,125	-	-	-	-	-	-
RESTITUTION POLICE DEPT	18,113	1,500	1,500	1,500	1,500	1,500	1,500
INTEREST BANK DEPOSITS	1,378	-	-	-	-	-	-
RENT OF POLICE ENON FACILITY	4,750	-	-	-	-	-	-
INCTY INS RECOVERY	212,295	-	-	-	-	-	-
POLICE OFFICERS FEES	1,038,528	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ACCIDENT REPORTS	31,907	30,000	30,000	30,000	30,000	30,000	30,000
APPOMATTOX AUTH POLICE BOAT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
FALSE ALARM CHG	91,223	120,000	120,000	120,000	120,000	120,000	120,000
FALSE ALARM REFUNDS	(125)	-	-	-	-	-	-
OFFENSE REPORTS	10,550	11,000	11,000	11,000	11,000	11,000	11,000
PHOTOGRAPHS ACCIDENTS	247	1,000	1,000	1,000	1,000	1,000	1,000
RECORD CHECKS	1,370	2,000	2,000	2,000	2,000	2,000	2,000
FINGERPRINT FEE	11,420	6,000	6,000	6,000	6,000	6,000	6,000
TRAINING ACADEMY FEES	34,139	28,000	28,000	28,000	28,000	28,000	28,000
PENALTY CHGS	1,602	1,000	1,000	1,000	1,000	1,000	1,000
DONATIONS AND CONTRIB	-	-	-	-	-	-	-
OTHER MISC REVS	25,456	11,300	11,300	11,300	11,300	11,300	11,300
REIMB TOWING	9,003	7,500	7,500	7,500	7,500	7,500	7,500
REIMB OTHER	65,365	-	-	-	-	-	-
REIMBURSEMENT JOHN TYLER	248,178	155,800	155,800	155,800	155,800	155,800	155,800
REIMB CHESTERFIELD SCH	2,077,600	2,077,600	2,077,600	2,077,600	2,077,600	2,077,600	2,077,600
FED FIN ASSIST PUBLIC SAFETY	17,656	35,200	35,200	35,200	35,200	35,200	35,200

POLICE

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
OTHER REPAIR MAINT	10,375	31,200	31,200	31,200	31,200	31,200	31,200
OFFICE EQ ANNUAL MAINT CONT	60,786	121,800	122,400	122,400	122,400	122,400	122,400
OTHER EQ ANNUAL MAINT CONTRACT	24,448	46,400	65,000	65,000	65,000	65,000	65,000
SOFTWARE MAINT ANNUAL CONTRACT	53,510	25,700	29,200	29,200	29,200	29,200	29,200
MEDIA ADVERTISING	12,213	20,000	22,500	22,500	22,500	22,500	22,500
FINGERPRINT FEES	58,223	61,100	61,100	61,100	61,100	61,100	61,100
CANINE CORPS	45,264	30,000	50,000	50,000	50,000	50,000	50,000
NEIGHBORHOOD WATCH	630	1,500	1,500	1,500	1,500	1,500	1,500
RECRUITMENT COSTS	5,321	20,700	10,700	10,700	10,700	10,700	10,700
ALARM MONITORING SVCS	-	-	-	-	-	-	-
OTHER CONTRACTUAL SVCS	-	700	700	700	700	700	700
INCTY IST CHGS	40,039	55,600	55,600	55,600	55,600	55,600	55,600
INCTY FLEET VEHICLE OPERATION	1,095,671	1,128,000	1,132,400	1,132,400	1,132,400	1,132,400	1,132,400
INCTY FLEET MOTOR POOL	-	200	-	-	-	-	-
INCTY FLEET FUEL SALES	1,245,499	1,763,600	1,730,900	1,730,900	1,730,900	1,730,900	1,730,900
INCTY PRINT SHOP CHGS	16,633	27,000	25,800	25,800	25,800	25,800	25,800
INCTY RISK MGMT SELF INS	1,040,000	934,000	1,141,700	1,141,700	1,141,700	1,141,700	1,141,700
INCTY COPIER CHGS	180	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	146	-	-	-	-	-	-
INCTY TELEPHONE CHGS	69,299	63,900	57,300	57,300	57,300	57,300	57,300
INCTY RADIO SHOP CHGS	138,764	160,600	160,600	160,600	160,600	160,600	160,600
INCTY RADIO SHOP ANNUAL	488,052	513,000	514,000	514,000	514,000	514,000	514,000
INCTY RIGHT OF WAY CHGS	383	-	-	-	-	-	-
ELECTRIC SVCS	94,817	123,800	111,900	111,900	111,900	111,900	111,900
HEATING GAS	6,966	11,600	10,600	10,600	10,600	10,600	10,600
WATER SVC	8,530	17,700	17,900	17,900	17,900	17,900	17,900
SEWER SVC	2,916	2,900	3,300	3,300	3,300	3,300	3,300
POSTAL SVCS	18,148	26,000	27,000	27,000	27,000	27,000	27,000
WIRELESS PHONE SVC CHGS	4,543	4,500	2,100	2,100	2,100	2,100	2,100
OTHER LOCAL TELEPHONE SERVICE	114,519	112,200	112,400	112,400	112,400	112,400	112,400

POLICE

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
FACILITY RENTAL	377,791	290,900	268,800	268,800	268,800	268,800	268,800
EDUCATION AND CONFERENCES	71,384	51,600	59,700	59,700	59,700	59,700	59,700
REGISTRATION FEES	32,548	19,400	29,400	29,400	29,400	29,400	29,400
MISC TRAVEL EXP	22,827	17,500	27,500	27,500	27,500	27,500	27,500
DUES ASSOCIATION MEMBERSHIP	5,660	7,200	6,900	6,900	6,900	6,900	6,900
OTHER CHGS AND SERVICES	124,426	133,900	133,900	133,900	133,900	133,900	133,900
VEHICLE TOWING	15,295	21,500	21,500	21,500	21,500	21,500	21,500
OFFICE SUPPLIES	63,678	114,300	92,600	92,600	92,600	92,600	92,600
IDENTIFICATION SUPPLIES	18,036	24,500	24,500	24,500	24,500	24,500	24,500
AMMUNITION	243,901	154,100	154,400	154,400	154,400	154,400	154,400
UNIFORMS	672,206	775,700	693,100	693,100	693,100	693,100	693,100
BOOKS SUBSCRIPTIONS	2,818	4,100	4,600	4,600	4,600	4,600	4,600
TRAINING SUPPLIES	6,289	9,200	19,200	19,200	19,200	19,200	19,200
OTHER OPERATING SUPPLIES	254,315	203,300	213,800	213,800	213,800	213,800	213,800
EXP SOFTWARE	72,458	13,200	11,000	11,000	11,000	11,000	11,000
ELECTRONIC EQUIP SUPPLIES	19,964	20,000	-	-	-	-	-
INVESTIGATIVE SUPPLIES	79,412	40,000	40,000	40,000	40,000	40,000	40,000
EXP MACH AND EQUIP	27,763	-	-	31,700	31,700	31,700	31,700
EXP FURNITURE AND EQUIP RPL	142,987	262,800	301,400	301,400	301,400	301,400	301,400
EXP RADIO EQUIP RPL	-	-	20,000	20,000	20,000	20,000	20,000
EXP SECURITY EQUIP	-	-	-	450,000	150,000	-	-
EXP COMPUTER EQUIP RPL	132,509	130,000	130,000	130,000	130,000	130,000	130,000
EXP FURNITURE AND EQUIP ADD	8,574	63,000	63,000	63,000	63,000	63,000	63,000
EXP RADIO EQUIP ADD	55,105	-	200,000	300,000	400,000	500,000	600,000
TELECOM EQ EXP ADD	2,493	-	-	297,600	297,600	297,600	297,600
EXP COMPUTER EQUIP ADD	54,197	-	-	-	-	-	-
CAPITAL MACH AND EQUIP RPL	10,584	-	-	-	-	-	-
CAPITAL SECURITY EQUIP	9,250	-	-	-	-	-	-
CAPITAL PASSENGR VEHICLE RPL	2,079,046	2,433,800	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000
CAPITAL COMPUTER EQUIP RPL	6,530	-	-	-	-	-	-

POLICE

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CAPITAL SOFTWARE RPL	-	-	-	-	-	-	-
CAPITAL MACH AND EQUIP ADD	7,500	-	-	-	-	-	-
CAPITAL FURNITURE FIXTURE ADD	6,977	-	-	-	-	-	-
CAPITAL RADIO EQUIP ADD	-	-	-	-	-	-	-
CAPITAL PASSENGR VEHICLE ADD	-	-	156,000	52,000	52,000	52,000	52,000
CAPITAL COMPUTER EQUIP ADD	-	-	-	-	-	-	-
CAPITAL SOFTWARE ADD	-	-	-	-	-	-	-
TRF TO SPECIAL REV FUND	5,452	-	-	-	-	-	-
Total Revenue	4,593,313	3,592,900	3,592,900	3,592,900	3,592,900	3,592,900	3,592,900
Total Personnel	50,225,553	49,980,400	50,640,700	52,862,000	54,709,500	56,860,700	59,052,800
Total Operating	7,385,688	7,949,800	8,306,600	9,185,900	8,985,900	8,935,900	9,035,900
Total Capital	2,119,887	2,433,800	2,426,000	2,322,000	2,322,000	2,322,000	2,322,000
Total Department	59,731,128	60,364,000	61,373,300	64,369,900	66,017,400	68,118,600	70,410,700
FT Positions	608	610	614	618	622	626	630

Personal Property Taxes

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TAX RELIEF FOR THE ELDERLY	5,553,077	5,547,100	5,834,200	6,009,200	6,189,500	6,375,200	6,566,500
Total Revenue	429,547,846	441,007,700	456,953,500	471,838,200	484,983,600	499,787,600	516,124,900
Total Personnel	-	-	-	-	-	-	-
Total Operating	5,584,758	441,007,700	456,953,500	473,401,400	486,577,600	501,411,100	517,781,400
Total Capital	-	-	-	-	-	-	-
Total Department	435,132,605	441,007,700	456,953,500	473,401,400	486,577,600	501,411,100	517,781,400
FT Positions	-	-	-	-	-	-	-

PURCHASING

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY PURCHASING CHGS	632,100	581,900	286,600	868,500	868,500	868,500	868,500
INCTY UTILITY DEPT REIMB	175,400	165,700	186,000	186,000	186,000	186,000	186,000
SALARIES AND WAGES REGULAR	1,132,539	1,156,900	1,231,000	1,255,600	1,280,700	1,306,300	1,332,400
CASH AWARDS	10,750	12,300	12,300	12,300	12,300	12,300	12,300
FICA EXPENSE	82,031	88,600	98,300	97,000	98,900	100,900	102,900
VRS RETIREMENT	119,024	124,600	119,000	113,800	109,400	111,600	113,800
ANTHEM INS ACTIVE	104,928	107,100	131,100	140,300	150,100	160,600	171,800
ANTHEM INS RETIREE	44,340	47,000	47,400	47,400	47,400	47,400	47,400
DENTAL INS ACTIVE	1,790	-	-	-	-	-	-
DENTAL INS RETIREE	1,140	-	-	-	-	-	-
MEDICARE PART D EXPENSE	1,894	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	13,287	13,700	16,600	16,400	16,800	17,100	17,500
OTHER EMPLOYEE BENEFITS	838	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	1,562	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,317	3,000	3,000	3,000	3,000	3,000	3,000
EMPLOYEE ASSIST PROGRAM	188	200	200	200	200	200	200
BID SOLICITATION SVCS	1,087	2,800	3,300	3,300	3,300	3,300	3,300
OFFICE EQ ANNUAL MAINT CONT	-	500	500	500	500	500	500
MEDIA ADVERTISING	912	2,000	2,000	2,000	2,000	2,000	2,000
INCTY PRINT SHOP CHGS	56	1,500	2,000	2,000	2,000	2,000	2,000
INCTY RISK MGMT SELF INS	10,700	9,000	12,800	12,800	12,800	12,800	12,800
INCTY CHESTERFIELD UNIV	150	-	-	-	-	-	-
INCTY TELEPHONE CHGS	4,166	3,800	3,800	3,800	3,800	3,800	3,800
POSTAL SVCS	9,732	11,500	13,500	13,500	13,500	13,500	13,500
MILEAGE	486	1,000	1,800	1,800	1,800	1,800	1,800
EDUCATION AND CONFERENCES	17,269	19,900	20,900	20,900	20,900	20,900	20,900
DUES ASSOCIATION MEMBERSHIP	2,195	1,800	2,700	2,700	2,700	2,700	2,700
BUSINESS MEALS	342	-	-	-	-	-	-
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-

PURCHASING

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
OFFICE SUPPLIES	5,354	6,900	14,100	14,100	14,100	14,100	14,100
OTHER OPERATING SUPPLIES	3,585	49,000	49,000	49,000	49,000	49,000	49,000
EXP SOFTWARE	6,866	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	2,613	-	-	-	-	-	-
Total Revenue	807,500	747,600	472,600	1,054,500	1,054,500	1,054,500	1,054,500
Total Personnel	1,515,628	1,553,400	1,658,900	1,686,000	1,718,800	1,759,400	1,801,300
Total Operating	65,514	109,700	126,400	126,400	126,400	126,400	126,400
Total Capital	-	-	-	-	-	-	-
Total Department	1,581,142	1,663,100	1,785,300	1,812,400	1,845,200	1,885,800	1,927,700
FT Positions	17	17	19	19	19	19	19

RIVERSIDE REGIONAL JAIL

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER CONTRACTUAL SVCS	10,850,640	11,534,000	11,534,000	11,880,000	12,236,400	12,603,500	12,981,600
Total Revenue	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Total Operating	10,850,640	11,534,000	11,534,000	11,880,000	12,236,400	12,603,500	12,981,600
Total Capital	-	-	-	-	-	-	-
Total Department	10,850,640	11,534,000	11,534,000	11,880,000	12,236,400	12,603,500	12,981,600
FT Positions	-	-	-	-	-	-	-

SHERIFF

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SHERIFF'S FEES	18,291	18,300	18,300	18,300	18,300	18,300	18,300
VA SHEXP NON-JAIL SALARIES	2,223,109	2,427,400	2,641,400	2,641,400	2,641,400	2,641,400	2,641,400
VA SHEXP SHERIFF FICA	340,665	306,900	317,400	317,400	317,400	317,400	317,400
VA SHEXP SHERIFF VSRS	94,650	85,100	86,800	86,800	86,800	86,800	86,800
SHRD EXP INS, SHERIFF	12,443	11,300	12,800	12,800	12,800	12,800	12,800
VA SHEXP JAIL SALARIES	2,169,256	2,098,700	1,871,000	1,871,000	1,871,000	1,871,000	1,871,000
FED FIN ASSIST OTHER	75,903	100,000	75,000	75,000	75,000	75,000	75,000
REIMB OTHER	119,072	-	27,000	27,000	27,000	27,000	27,000
MEDICAL CO-PAYMENTS	8,495	18,000	7,500	7,500	7,500	7,500	7,500
DOLLAR PER DAY FEE	55,687	50,000	50,000	50,000	50,000	50,000	50,000
INCTY INS RECOVERY	219,620	-	-	-	-	-	-
DNA FEES SHERIFF	3,148	2,500	3,100	3,100	3,100	3,100	3,100
MONITORING FEES	59,514	30,000	55,000	55,000	55,000	55,000	55,000
WEEKEND JAIL TIME FEE	85,294	85,000	85,000	85,000	85,000	85,000	85,000
WORK RELEASE PROGRAM	39,589	71,700	40,000	40,000	40,000	40,000	40,000
JAIL PROCESSING FEE	67,240	58,000	50,000	50,000	50,000	50,000	50,000
OTHER MISC REVS	494	-	-	-	-	-	-
PUBLIC PHONE COMM	63,562	75,000	55,000	55,000	55,000	55,000	55,000
SS INCENTIVE PMTS	400	2,500	400	400	400	400	400
VA JAIL PER DIEMS	484,293	494,000	494,000	494,000	494,000	494,000	494,000
VA MISC STATE AID	3,176	-	4,000	4,000	4,000	4,000	4,000
COURT SECURITY SHERIFF	476,423	540,000	420,000	420,000	420,000	420,000	420,000
DONATIONS AND CONTRIB	67	-	-	-	-	-	-
TRAINING ACADEMY FEES	14,631	15,000	15,000	15,000	15,000	15,000	15,000
POLICE OFFICERS FEES	8,850	-	9,000	9,000	9,000	9,000	9,000
USE OF RESERVES	-	-	-	-	-	-	-
ADVERTISING FEE	-	-	5,700	5,700	5,700	5,700	5,700
SALARIES AND WAGES REGULAR	11,227,250	11,869,165	11,994,300	12,232,200	12,475,100	12,722,800	12,975,200
SALARIES AND WAGES OT	140,934	106,000	151,000	262,600	262,600	262,600	262,600

SHERIFF

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
SALARIES AND WAGES PT	505,886	455,282	435,000	435,000	435,000	435,000	435,000
CASH AWARDS	2,200	6,000	6,800	6,800	6,800	6,800	6,800
FICA EXPENSE	889,378	907,905	1,002,100	1,026,400	1,045,000	1,064,000	1,079,200
VRS RETIREMENT	2,447,361	2,534,700	2,272,100	2,306,400	2,302,700	2,395,200	2,490,600
ANTHEM INS ACTIVE	1,341,848	1,713,600	1,795,900	1,920,100	2,053,000	2,195,300	2,347,500
ANTHEM INS RETIREE	378,002	361,700	378,000	378,000	378,000	378,000	378,000
HEALTH SAVINGS ACCOUNT EXP	17,033	700	61,600	61,600	61,600	61,600	61,600
DENTAL INS ACTIVE	25,629	-	26,200	27,900	29,700	31,700	33,700
DENTAL INS RETIREE	9,162	12,800	9,200	9,200	9,200	9,200	9,200
MEDICARE PART D EXPENSE	6,531	6,400	6,500	6,500	6,500	6,500	6,500
VRS GROUP LIFE INSURANCE	133,018	141,230	157,000	160,300	163,500	166,700	169,900
OTHER EMPLOYEE BENEFITS	397	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,625	-	1,500	1,500	1,500	1,500	1,500
EMPLOYEE ASSIST PROGRAM	3,112	3,200	3,400	1,800	1,800	1,800	1,800
STATE UNEMPLOYMENT INS VEC	-	-	-	-	-	-	-
OTHER SALARIES	(8,532)	-	70,000	70,000	70,000	70,000	70,000
MINIMUM STAFFING PAY	459,701	610,000	480,500	480,500	480,500	480,500	480,500
WORKERS COMP PMTS	613	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	3,528	-	-	-	-	-	-
WORKERS COMP INDEMNITY	186,221	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	224,197	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	16,111	-	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	219,157	113,200	105,000	105,000	105,000	105,000	105,000
OTHER PROFESSIONAL SVCS	66,955	30,000	16,000	16,000	16,000	16,000	16,000
OFFICE EQ ANNUAL MAINT CONT	2,430	-	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	-	78,443	87,900	87,900	87,900	87,900	87,900
MEDIA ADVERTISING	200	-	-	-	-	-	-
LAUNDRY AND DRYCLEANING SVCS	1,267	1,000	1,000	1,000	1,000	1,000	1,000
INCTY IST CHGS	1,044	1,100	1,000	1,000	1,000	1,000	1,000
INCTY FLEET VEHICLE OPERATION	66,350	70,000	69,100	69,100	69,100	69,100	69,100

SHERIFF

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
INCTY FLEET PERMANENT LEASE	182,270	175,000	201,200	201,200	201,200	201,200	201,200
INCTY FLEET FUEL SALES	94,007	114,800	120,400	120,400	120,400	120,400	120,400
INCTY PRINT SHOP CHGS	9,258	15,800	10,700	10,700	10,700	10,700	10,700
INCTY RISK MGMT SELF INS	171,100	158,600	209,500	209,500	209,500	209,500	209,500
INCTY TELEPHONE CHGS	42,258	33,600	40,100	40,100	40,100	40,100	40,100
INCTY RADIO SHOP CHGS	17,553	60,000	33,400	33,400	33,400	33,400	33,400
INCTY RADIO SHOP ANNUAL	111,264	96,500	98,400	98,400	98,400	98,400	98,400
POSTAL SVCS	27,417	15,000	15,000	15,000	15,000	15,000	15,000
OTHER LOCAL TELEPHONE SERVICE	8,377	5,000	7,000	7,000	7,000	7,000	7,000
LEASE RENT EQUIP	36,813	35,000	22,000	22,000	22,000	22,000	22,000
EDUCATION AND CONFERENCES	6,763	3,000	3,000	3,000	3,000	3,000	3,000
REGISTRATION FEES	2,130	2,700	1,900	1,900	1,900	1,900	1,900
MISC TRAVEL EXP	13,477	9,600	6,850	6,850	6,850	6,850	6,850
DUES ASSOCIATION MEMBERSHIP	9,485	9,500	9,000	9,000	9,000	9,000	9,000
SPECIAL EVENTS	120	-	8,500	8,500	8,500	8,500	8,500
OFFICE SUPPLIES	36,664	46,000	35,000	35,000	35,000	35,000	35,000
FOOD AND FOOD SRV SUPPLIES	369,067	343,500	372,200	372,200	372,200	372,200	372,200
MEDICAL AND LAB SUPPLIES	31,300	170,000	6,500	6,500	6,500	6,500	6,500
REPAIR PARTS	19,473	21,000	16,000	16,000	16,000	16,000	16,000
CAR WASH SUPPLIES	1,873	2,500	2,000	2,000	2,000	2,000	2,000
FIREARMS	2,195	6,000	6,000	6,000	6,000	6,000	6,000
UNIFORMS	135,644	180,900	173,000	173,000	173,000	173,000	173,000
OTHER OPERATING SUPPLIES	111,450	82,500	115,200	115,200	115,200	115,200	115,200
EXP SOFTWARE	12,071	-	-	-	-	-	-
SAFETY SUPPLIES	9,627	-	-	-	-	-	-
EXP FURNITURE AND EQUIP RPL	2,922	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	23,600	25,000	10,000	10,000	10,000	10,000	10,000
EXP OFFICE EQUIP ADD	18,280	2,500	1,500	8,700	8,700	8,700	8,700
FOOD	209	-	-	-	-	-	-
JANITORIAL SUPPLIES	14,640	-	-	-	-	-	-

SHERIFF

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
ASSESSMENT/EVALUATION SERVICES	1,657	2,000	20,000	20,000	20,000	20,000	20,000
RECRUITMENT COSTS	-	1,500	1,500	1,500	1,500	1,500	1,500
TEMP HELP SVCS	-	25,000	92,700	92,700	92,700	92,700	92,700
ANNUAL MAINT SVC CONTRACT	18,211	5,900	4,100	4,100	4,100	4,100	4,100
MEDICAL WASTE DISP ANNUAL CONT	297	500	250	250	250	250	250
TESTING SVCS	-	4,000	4,000	4,000	4,000	4,000	4,000
PHARMACEUTICALS	-	30,000	150,000	150,000	150,000	150,000	150,000
REQUIRED MEDICAL EXAMS	9,580	8,500	8,000	8,000	8,000	8,000	8,000
DRUG TESTING	-	500	1,200	1,200	1,200	1,200	1,200
REPAIR MAINT	5,105	-	-	-	-	-	-
BLDG REPAIR MAINT	14,275	65,500	62,000	62,000	62,000	62,000	62,000
PAINTING REPAIR MAINT	533	-	-	-	-	-	-
OTHER REPAIR MAINT	38,566	13,500	17,000	17,000	17,000	17,000	17,000
BLDG ANNUAL MAINT SVC CONTRACT	145,484	164,000	150,000	150,000	150,000	150,000	150,000
JANITORIAL ANNUAL SVC CONTRACT	2,189	4,300	-	-	-	-	-
OTHER EQ ANNUAL MAINT CONTRACT	16,067	-	-	-	-	-	-
REFUSE SVC ANNUAL CONTRACT	1,547	1,500	500	500	500	500	500
ELECTRIC SVCS	195,591	209,000	215,000	215,000	215,000	215,000	215,000
HEATING NATURAL GAS	2,425	-	-	-	-	-	-
HEATING GAS	38,242	40,000	40,000	40,000	40,000	40,000	40,000
WATER SVC	25,293	25,400	31,000	31,000	31,000	31,000	31,000
SEWER SVC	32,654	32,675	40,000	40,000	40,000	40,000	40,000
TOLLS PARKING	82	-	-	-	-	-	-
TESTING SUPPLIES	348	-	-	-	-	-	-
LAUNDRY HKEEPING JANITORIAL	2,474	2,600	2,000	2,000	2,000	2,000	2,000
BEDDING AND LINEN SUPPLIES	-	-	-	-	-	-	-
BREATHING EQUIP MAINT SUPPLY	7,643	7,900	8,000	8,000	8,000	8,000	8,000
BLDG MAINT SUPPLIES	1,021	-	-	-	-	-	-
VEHICLE PARTS	174	-	-	-	-	-	-
PRISONERS APPAREL	911	-	-	-	-	-	-

SHERIFF

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
PRISONERS PERSONAL SUPPLIES	2,072	-	-	-	-	-	-
PERSONAL PROTECTIVE GEAR/EQUIP	-	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	1,865	1,800	700	700	700	700	700
EXP SECURITY EQUIP	11,190	8,100	8,000	8,000	8,000	8,000	8,000
AMMUNITION	50,186	50,000	50,000	50,000	50,000	50,000	50,000
FOOTWARE	-	-	8,000	8,000	8,000	8,000	8,000
INVENTORY PURCHASES	-	30,000	30,000	30,000	30,000	30,000	30,000
PRINTING AND BINDING SVCS	-	-	-	-	-	-	-
WIRELESS PHONE SVC CHGS	910	-	-	-	-	-	-
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
MAINT SUPPLIES	313	-	-	-	-	-	-
EXP FURNITURE AND EQUIP ADD	632	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	70	-	-	-	-	-	-
VEHICLE FUEL	1,569	1,500	1,000	1,000	1,000	1,000	1,000
INVESTIGATIVE SUPPLIES	-	500	500	500	500	500	500
VEHICLE TOWING	65	-	-	-	-	-	-
TIRES AND TUBES	4,824	5,000	5,000	5,000	5,000	5,000	5,000
TRAINING SUPPLIES	4,980	1,000	1,500	1,500	1,500	1,500	1,500
CAPITAL MACH AND EQUIP RPL	7,799	-	-	-	-	-	-
CAPITAL SVC VEHICLE ADD	-	-	-	-	-	-	-
Total Revenue	6,643,874	6,489,400	6,343,400	6,343,400	6,343,400	6,343,400	6,343,400
Total Personnel	18,011,206	18,728,682	18,851,100	19,386,800	19,782,500	20,289,200	20,809,600
Total Operating	2,517,755	2,649,918	2,756,300	2,763,500	2,763,500	2,763,500	2,763,500
Total Capital	7,799	-	-	-	-	-	-
Total Department	20,536,760	21,378,600	21,607,400	22,150,300	22,546,000	23,052,700	23,573,100
FT Positions	268	272	273	273	273	273	273

SOCIAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	4,625,487	5,126,500	5,409,100	5,504,100	5,585,700	5,653,800	5,750,500
OTHER MISC REVS	59,718	50,700	49,500	55,100	55,900	56,500	57,500
REFUNDS	6,959	-	-	-	-	-	-
REIMB COLONIAL HEIGHTS	202,608	275,100	278,900	275,600	279,300	282,700	287,500
VA P ASSIST WELFARE ADMIN	4,173,296	4,601,700	4,440,100	4,501,100	4,561,700	4,617,300	4,696,200
FED PASS THRU WELFARE	7,908,827	7,201,200	7,910,600	8,036,100	8,136,600	8,235,700	8,376,500
SS REV CLEARING	-	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	7,449,660	7,715,900	8,223,200	8,387,700	8,555,500	8,666,400	8,839,800
BOARD MEMBER	25,500	27,000	27,000	27,000	27,000	27,000	27,000
SALARIES AND WAGES OT	210,864	47,000	47,000	47,000	47,000	47,000	47,000
SALARIES AND WAGES PT	389,856	290,700	336,700	336,700	336,700	336,700	336,700
WORKERS COMP PMTS	693	-	-	-	-	-	-
WORKERS COMP SUPPLEMENT	19	-	-	-	-	-	-
CASH AWARDS	5,340	15,000	15,000	15,000	15,000	15,000	15,000
FICA EXPENSE	587,080	623,000	664,800	677,100	688,800	698,600	711,700
VRS RETIREMENT	778,628	831,100	744,900	759,900	730,800	739,900	754,800
ANTHEM INS ACTIVE	942,281	1,102,500	1,283,400	1,373,200	1,469,200	1,572,000	1,682,000
ANTHEM INS RETIREE	202,313	212,500	222,300	222,300	222,300	222,300	222,300
HEALTH SAVINGS ACCOUNT EXP	7,950	-	-	-	-	-	-
DENTAL INS ACTIVE	17,808	-	-	-	-	-	-
DENTAL INS RETIREE	6,632	-	-	-	-	-	-
MEDICARE PART D EXPENSE	13,395	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	87,307	91,800	107,700	109,900	110,700	104,900	115,700
OTHER EMPLOYEE BENEFITS	5,024	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	1,858	300	300	300	300	300	300
STATE UNEMPLOYMENT INS VEC	177	400	400	400	400	400	400
WORKERS COMP MEDICAL AND OTHER	2,958	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	75	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	2,103	5,000	6,500	6,500	6,500	6,500	6,500

SOCIAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
EMPLOYEE ASSIST PROGRAM	1,915	-	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	2,310	-	-	-	-	-	-
REQUIRED MEDICAL EXAMS	335	800	500	500	500	500	500
TRANSLATION SERVICES	-	1,500	1,500	1,500	1,500	1,500	1,500
OTHER PROFESSIONAL SVCS	79,912	74,700	74,200	74,200	74,200	74,200	74,200
OFFICE EQUIP REPAIR MAINT	-	500	500	500	500	500	500
OTHER EQUIP REPAIR MAINT	-	500	500	500	500	500	500
ANNUAL MAINT SVC CONTRACT	330	-	500	500	500	500	500
JANITORIAL ANNUAL SVC CONTRACT	48,325	50,000	50,000	50,000	50,000	50,000	50,000
OFFICE EQ ANNUAL MAINT CONT	-	11,600	-	-	-	-	-
REFUSE SVC ANNUAL CONTRACT	736	2,000	2,000	2,000	2,000	2,000	2,000
PRINTING AND BINDING SVCS	-	1,500	1,500	1,500	1,500	1,500	1,500
MEDIA ADVERTISING	14,740	12,800	15,000	15,000	15,000	15,000	15,000
OTHER CONTRACTUAL SVCS	1,347	1,500	1,500	1,500	1,500	1,500	1,500
INCTY IST CHGS	101,384	77,100	90,500	90,500	90,500	90,500	90,500
INCTY PC CHGS	3,750	27,900	28,800	28,800	28,800	28,800	28,800
INCTY FLEET VEHICLE OPERATION	10,324	15,600	12,900	12,900	12,900	12,900	12,900
INCTY FLEET PERMANENT LEASE	39,784	37,700	39,400	39,400	39,400	39,400	39,400
INCTY FLEET MOTOR POOL	1,768	3,500	3,500	3,500	3,500	3,500	3,500
INCTY FLEET FUEL SALES	13,279	22,300	17,000	17,000	17,000	17,000	17,000
INCTY PRINT SHOP CHGS	15,497	31,000	31,300	31,300	31,300	31,300	31,300
INCTY RISK MGMT SELF INS	84,500	75,000	108,700	108,700	108,700	108,700	108,700
INCTY COPIER CHGS	58	-	-	-	-	-	-
INCTY HRM SVCS	70	-	-	-	-	-	-
INCTY CHESTERFIELD UNIV	81	1,800	1,800	1,800	1,800	1,800	1,800
INCTY BLDG RENTAL	105,400	105,400	105,400	105,400	105,400	105,400	105,400
INCTY JANITORIAL SVC	11,186	12,000	12,000	12,000	12,000	12,000	12,000
INCTY TELEPHONE CHGS	52,085	57,000	43,400	43,400	43,400	43,400	43,400
INCTY RADIO SHOP CHGS	-	1,500	1,500	1,500	1,500	1,500	1,500
INCTY RADIO SHOP ANNUAL	-	-	-	-	-	-	-

SOCIAL SERVICES

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
ELECTRIC SVCS	43,205	53,000	53,000	53,000	53,000	53,000	53,000
HEATING GAS	8,195	8,000	8,500	8,500	8,500	8,500	8,500
WATER SVC	1,915	2,500	2,000	2,000	2,000	2,000	2,000
SEWER SVC	2,241	3,000	2,500	2,500	2,500	2,500	2,500
POSTAL SVCS	103,567	115,000	115,000	115,000	115,000	115,000	115,000
WIRELESS PHONE SVC CHGS	97	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	16,119	13,000	16,800	16,800	16,800	16,800	16,800
LONG DISTANCE TELEPHONE CHG	-	-	-	-	-	-	-
LEASE RENT EQUIP	6,852	6,500	7,000	7,000	7,000	7,000	7,000
OFFICE RENTAL	70,641	72,000	72,500	72,500	72,500	72,500	72,500
FACILITY RENTAL	1,265	1,300	1,300	1,300	1,300	1,300	1,300
MILEAGE	8,784	15,700	13,000	13,000	13,000	13,000	13,000
EDUCATION AND CONFERENCES	5,929	10,000	8,000	8,000	8,000	8,000	8,000
LODGING	4,283	5,000	6,500	6,500	6,500	6,500	6,500
AIR FARES	1,246	1,500	1,500	1,500	1,500	1,500	1,500
REGISTRATION FEES	-	2,000	2,000	2,000	2,000	2,000	2,000
TOLLS PARKING	376	1,000	1,100	1,100	1,100	1,100	1,100
MEALS PER DIEM	3,789	2,000	4,500	4,500	4,500	4,500	4,500
MISC TRAVEL EXP	-	1,000	1,000	1,000	1,000	1,000	1,000
BENEFIT PMT ALLOTMENT	4,201,405	4,509,300	4,507,300	4,507,300	4,507,300	4,507,300	4,507,300
DUES ASSOCIATION MEMBERSHIP	4,227	4,900	5,100	5,100	5,100	5,100	5,100
OTHER CHGS AND SERVICES	102,722	218,500	295,300	295,300	295,300	295,300	295,300
OFFICE SUPPLIES	120,420	113,800	124,800	124,800	124,800	124,800	124,800
FOOD AND FOOD SRV SUPPLIES	-	1,000	1,000	1,000	1,000	1,000	1,000
FOOD	904	300	500	500	500	500	500
JANITORIAL SUPPLIES	267	600	500	500	500	500	500
BOOKS SUBSCRIPTIONS	1,560	3,400	3,200	3,200	3,200	3,200	3,200
TRAINING SUPPLIES	15	2,500	2,600	2,600	2,600	2,600	2,600
OTHER OPERATING SUPPLIES	19,614	28,900	26,300	26,300	26,300	26,300	26,300
EXP FURNITURE AND EQUIP RPL	5,053	11,700	21,600	21,600	21,600	21,600	21,600

SOCIAL SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
EXP COMPUTER EQUIP RPL	22,500	-	2,000	2,000	2,000	2,000	2,000
EXP FURNITURE AND EQUIP ADD	7,791	10,700	6,000	6,000	6,000	6,000	6,000
EXP COMPUTER EQUIP ADD	2,211	-	3,000	3,000	3,000	3,000	3,000
CAPITAL PASSENGR VEHICLE RPL	-	-	-	-	-	-	-
TRF TO SPECIAL REV FUND	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TRF TO CSA FUND	445,200	445,200	445,200	445,200	445,200	445,200	445,200
Total Revenue	12,351,408	12,128,700	12,679,100	12,867,900	13,033,500	13,192,200	13,417,700
Total Personnel	10,739,437	10,962,200	11,679,200	11,963,000	12,210,200	12,437,000	12,759,200
Total Operating	5,804,093	6,293,000	6,409,000	6,409,000	6,409,000	6,409,000	6,409,000
Total Capital	-	-	-	-	-	-	-
Total Department	16,543,530	17,255,200	18,088,200	18,372,000	18,619,200	18,846,000	19,168,200
FT Positions	175	175	186	186	186	186	186

Senior Advocate

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
DONATIONS AND CONTRIB	2,075	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	50,025	50,800	51,800	52,800	53,900	55,000	56,100
SALARIES AND WAGES PT	19,270	29,817	29,800	29,800	29,800	29,800	29,800
FICA EXPENSE	5,063	6,080	6,100	6,300	6,400	6,500	6,600
VRS RETIREMENT	5,310	5,210	4,500	4,800	4,600	4,700	4,800
ANTHEM INS ACTIVE	-	-	-	-	-	-	-
DENTAL INS ACTIVE	120	240	150	200	200	200	200
VRS GROUP LIFE INSURANCE	593	610	700	700	700	700	700
EMPLOYEE ASSIST PROGRAM	11	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	-	125	-	-	-	-	-
PRINTING AND BINDING SVCS	470	400	500	500	500	500	500
MEDIA ADVERTISING	-	700	250	250	250	250	250
INCTY PRINT SHOP CHGS	106	400	400	400	400	400	400
INCTY RISK MGMT SELF INS	-	400	800	800	800	800	800
INCTY TELEPHONE CHGS	1,530	768	1,500	1,500	1,500	1,500	1,500
POSTAL SVCS	1,382	900	1,350	1,200	1,200	1,200	1,200
EDUCATION AND CONFERENCES	59	750	300	300	300	300	300
MISC TRAVEL EXP	1,570	1,500	1,600	1,500	1,500	1,500	1,500
PURCHASED SERVICES	400	500	500	500	500	500	500
DUES ASSOCIATION MEMBERSHIP	5,000	5,300	5,300	5,300	5,300	5,300	5,300
SPECIAL EVENTS	3,190	3,600	3,500	3,500	3,500	3,500	3,500
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	3,842	2,800	3,800	3,800	3,800	3,800	3,800
BOOKS SUBSCRIPTIONS	105	150	150	150	150	150	150
INST SUPPLIES	-	50	-	-	-	-	-
EXP COMPUTER EQUIP RPL	5,023	-	-	-	-	-	-
Total Revenue	2,075	-	-	-	-	-	-
Total Personnel	80,392	92,757	93,050	94,600	95,600	96,900	98,200

Senior Advocate

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Operating	22,677	18,343	19,950	19,700	19,700	19,700	19,700
Total Capital	-	-	-	-	-	-	-
Total Department	103,070	111,100	113,000	114,300	115,300	116,600	117,900
FT Positions	1	1	1	1	1	1	1

TRAINING/LEARNING AND PERFORMANCE CENTER (OLD LEARNING AND PERFORMANCE CENTER)

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY CHESTERFIELD UNIV	5,282	15,000	15,000	15,000	15,000	15,000	15,000
CHESTERFIELD UNIV NONCOUNTY	58,070	20,000	35,000	35,000	35,000	35,000	35,000
LOSS PREVENTION REVENUE	235,300	244,800	252,600	252,600	252,600	252,600	252,600
SALARIES AND WAGES REGULAR	647,376	635,800	565,000	576,300	587,900	599,600	611,600
SALARIES AND WAGES PT	84,437	83,400	128,300	130,800	133,400	136,000	138,800
CASH AWARDS	3,100	3,000	5,500	5,500	5,500	5,500	5,500
FICA EXPENSE	53,630	48,700	53,500	54,600	55,600	56,700	57,900
VRS RETIREMENT	68,688	68,500	51,200	52,100	50,300	51,200	52,100
ANTHEM INS ACTIVE	44,829	56,700	55,300	59,100	63,200	67,600	72,300
HEALTH SAVINGS ACCOUNT EXP	4,600	-	-	-	-	-	-
DENTAL INS ACTIVE	890	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	7,622	7,600	7,400	7,400	7,800	7,800	7,900
OTHER EMPLOYEE BENEFITS	446	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	468	3,000	3,000	3,000	3,000	3,000	3,000
EMPLOYEE ASSIST PROGRAM	125	-	-	-	-	-	-
EDUCATION TUITION ASSIST	49,474	65,000	65,000	65,000	65,000	65,000	65,000
MGMT CONSULTING SVC	16,790	33,400	37,000	37,000	37,000	37,000	37,000
OFFICE EQ ANNUAL MAINT CONT	-	2,000	2,000	2,000	2,000	2,000	2,000
SUBCONTRACTED MAINT	20,792	20,000	20,000	20,000	20,000	20,000	20,000
PRINTING AND BINDING SVCS	-	-	-	-	-	-	-
MEDIA ADVERTISING	779	1,000	1,000	1,000	1,000	1,000	1,000
INCTY PRINT SHOP CHGS	2,036	1,200	3,000	3,000	3,000	3,000	3,000
INCTY RISK MGMT CHGS	24	5,700	8,000	8,000	8,000	8,000	8,000
INCTY RISK MGMT SELF INS	7,000	-	-	-	-	-	-
INCTY HRM SVCS	-	100	100	100	100	100	100
INCTY TELEPHONE CHGS	3,209	2,900	3,200	3,200	3,200	3,200	3,200
POSTAL SVCS	7	100	100	100	100	100	100
MILEAGE	697	1,000	1,200	1,200	1,200	1,200	1,200
EDUCATION AND CONFERENCES	13,915	10,000	16,000	16,000	16,000	16,000	16,000

TRANSPORTATION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
VA PUBLIC WORKS ASSIST	-	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	849,613	933,500	952,500	971,600	990,900	1,010,700	1,030,900
SALARIES AND WAGES PT	101,096	75,700	78,000	78,000	78,000	78,000	78,000
CASH AWARDS	2,000	-	2,000	2,000	2,000	2,000	2,000
FICA EXPENSE	69,308	77,200	79,000	80,500	82,000	83,400	84,900
VRS RETIREMENT	90,173	100,500	86,400	88,100	84,600	86,400	88,100
ANTHEM INS ACTIVE	71,867	63,000	69,100	74,000	79,100	84,700	90,700
ANTHEM INS RETIREE	9,787	10,600	10,100	10,100	10,100	10,100	10,100
DENTAL INS ACTIVE	1,060	-	-	-	-	-	-
DENTAL INS RETIREE	360	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	10,066	11,100	12,400	11,900	12,000	12,200	12,300
EMPLOYEE ASSIST PROGRAM	114	-	-	-	-	-	-
MGMT CONSULTING SVC	-	3,900	-	-	-	-	-
ENGINEERING SVCS	4,070	16,700	25,500	25,500	25,500	25,500	25,500
OFFICE EQ ANNUAL MAINT CONT	-	200	200	200	200	200	200
SOFTWARE MAINT ANNUAL CONTRACT	11,005	1,900	1,900	1,900	1,900	1,900	1,900
INCTY IST CHGS	4,025	4,100	4,100	4,100	4,100	4,100	4,100
INCTY FLEET VEHICLE OPERATION	381	1,300	400	400	400	400	400
INCTY FLEET PERMANENT LEASE	5,352	5,200	5,400	5,400	5,400	5,400	5,400
INCTY FLEET MOTOR POOL	-	-	-	-	-	-	-
INCTY FLEET FUEL SALES	1,170	2,000	1,200	1,200	1,200	1,200	1,200
INCTY PRINT SHOP CHGS	5	200	200	200	200	200	200
INCTY RISK MGMT SELF INS	9,200	8,400	11,300	11,300	11,300	11,300	11,300
INCTY TELEPHONE CHGS	2,838	3,400	2,300	2,300	2,300	2,300	2,300
POSTAL SVCS	1,004	500	500	500	500	500	500
OTHER LOCAL TELEPHONE SERVICE	153	600	-	-	-	-	-
MILEAGE	153	-	-	-	-	-	-
EDUCATION AND CONFERENCES	1,322	1,200	2,000	2,000	2,000	2,000	2,000
TOLLS PARKING	30	-	-	-	-	-	-

TREASURER

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
DMV STOP FEES	573,820	550,000	575,000	575,000	575,000	575,000	575,000
INCTY TREAS COLLECTIONS	61,980	61,000	61,000	61,000	61,000	61,000	61,000
CREDIT CARD FEES	-	-	-	-	-	-	-
CONVENIENCE FEES	-	-	-	-	-	-	-
DELINQ ADMIN FEE	2,160	10,000	10,000	10,000	10,000	10,000	10,000
PERSONAL PROP DELINQ FEES	1,148,235	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
REAL ESTATE DELINQ FEES	188,929	200,000	200,000	200,000	200,000	200,000	200,000
BAD CHECK CHG	10,699	8,000	8,000	8,000	8,000	8,000	8,000
COURT FEES RECOVERED	(30)	-	-	-	-	-	-
OTHER MISC REVS	91,077	-	-	-	-	-	-
DMV SELECT PROGRAM COMMISSION	375	-	-	-	-	-	-
VA SHEXP TREAS	411,873	368,200	368,200	368,200	368,200	368,200	368,200
VA SHEXP TREAS FICA	31,839	28,500	28,500	28,500	28,500	28,500	28,500
VA SHEXP TREAS VRS	8,952	8,100	8,100	8,100	8,100	8,100	8,100
VA SHEXP TREAS INS	1,177	1,100	1,100	1,100	1,100	1,100	1,100
SALARIES AND WAGES REGULAR	1,914,545	1,889,800	1,916,100	1,954,400	1,993,500	2,033,400	2,074,100
SALARIES AND WAGES OT	1,259	2,000	2,000	2,000	2,000	2,000	2,000
SALARIES AND WAGES PT	73,268	86,500	88,100	88,100	88,100	88,100	88,100
CASH AWARDS	-	-	20,200	20,200	20,200	20,200	20,200
FICA EXPENSE	142,532	144,400	153,700	156,400	159,300	162,500	165,600
VRS RETIREMENT	201,712	203,500	173,600	177,100	170,300	173,600	177,100
ANTHEM INS ACTIVE	221,996	277,200	303,600	324,900	347,600	371,900	397,900
ANTHEM INS RETIREE	70,960	87,300	78,800	78,800	78,800	78,800	78,800
HEALTH SAVINGS ACCOUNT EXP	4,600	-	-	-	-	-	-
DENTAL INS ACTIVE	4,345	-	-	-	-	-	-
DENTAL INS RETIREE	2,670	-	-	-	-	-	-
MEDICARE PART D EXPENSE	5,206	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	22,518	22,400	25,100	25,600	26,100	26,700	27,200
OTHER EMPLOYEE BENEFITS	254	-	-	-	-	-	-

WASTE AND RESOURCE RECOVERY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY INS RECOVERY	1,127	-	-	-	-	-	-
WHITE GOODS WITHOUT FREON	27,100	24,600	28,000	28,000	28,000	28,000	28,000
WHITE GOODS WITH FREON	22,025	22,500	23,000	23,000	23,000	23,000	23,000
RESIDENTIAL GATE LANDFILL FEE	798,581	814,400	819,000	819,000	819,000	819,000	819,000
VEHICLE TIRES	5,544	5,700	6,000	6,000	6,000	6,000	6,000
VEHICLE TIRES W RIMS	3,180	2,800	4,000	4,000	4,000	4,000	4,000
OVERSIZED VEHICLE TIRES	270	300	-	-	-	-	-
CONSTRUCTION MATERIAL HALF LD	-	-	-	-	-	-	-
CONSTRUCTION MATERIAL FULL LD	225,745	242,000	243,000	243,000	243,000	243,000	243,000
RECYCLING FEE	2,003,581	1,984,500	1,940,000	1,940,000	1,940,000	1,940,000	1,940,000
BRUSH YARD WASTE DISPOSAL FEE	284,977	285,600	301,000	301,000	301,000	301,000	301,000
RECYCLING PROCEEDS	240	-	-	-	-	-	-
RECYCLING PROCEEDS USED OIL	24,392	35,000	26,000	26,000	26,000	26,000	26,000
RECYCLING PROCEEDS BATTERIES	17,450	20,500	20,000	20,000	20,000	20,000	20,000
RECYCLING PROCEEDS CARDBOARD	9,537	18,000	12,000	12,000	12,000	12,000	12,000
RECYCLING PROCEEDS NEWSPAPERS	-	-	-	-	-	-	-
RECYCLING PROCEEDS WG NONFREON	-	-	-	-	-	-	-
RECYCLING PROCEEDS WG-FREON	-	-	-	-	-	-	-
RECYCLING PROCEEDS METAL	50,182	59,100	53,000	53,000	53,000	53,000	53,000
RECYCLING PROCEEDS PROPAN TANK	35	-	-	-	-	-	-
RECYCLING PROCEEDS ELECTRONICS	20	-	-	-	-	-	-
OTHER MISC REVS	206	-	-	-	-	-	-
VA PUBLIC WORKS ASSIST	44,345	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	628,461	620,000	633,400	646,100	659,000	672,200	685,600
SALARIES AND WAGES OT	18,193	13,000	13,000	13,000	13,000	13,000	13,000
SALARIES AND WAGES PT	129,635	170,200	148,000	148,000	148,000	148,000	148,000
CASH AWARDS	150	500	-	-	-	-	-
FICA EXPENSE	56,963	62,100	60,900	61,700	62,700	63,700	64,800
VRS RETIREMENT	65,928	66,900	57,300	58,500	56,300	57,400	58,600

WASTE AND RESOURCE RECOVERY

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
ANTHEM INS ACTIVE	70,969	82,600	92,700	99,100	106,100	113,600	121,600
ANTHEM INS RETIREE	34,341	32,400	34,400	34,400	34,400	34,400	34,400
HEALTH SAVINGS ACCOUNT EXP	3,344	-	-	-	-	-	-
DENTAL INS ACTIVE	1,492	-	-	-	-	-	-
DENTAL INS RETIREE	1,048	-	1,000	1,000	1,000	1,000	1,000
MEDICARE PART D EXPENSE	1,440	-	1,400	1,400	1,400	1,400	1,400
VRS GROUP LIFE INSURANCE	7,360	7,400	8,300	8,500	8,700	8,800	8,900
OTHER EMPLOYEE BENEFITS	137	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	1,269	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	5,263	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	150	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	3,204	4,000	3,900	3,900	3,900	3,900	3,900
EMPLOYEE ASSIST PROGRAM	140	200	200	200	200	200	200
MGMT CONSULTING SVC	-	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	1,265	800	1,000	1,000	1,000	1,000	1,000
TEMP HELP SVCS	128,668	45,000	61,600	61,600	61,600	61,600	61,600
REPAIR MAINT	22,618	15,500	20,000	20,000	20,000	20,000	20,000
BLDG REPAIR MAINT	749	2,800	2,000	2,000	2,000	2,000	2,000
ELECTRICAL EQUIP REPAIR MAINT	6,084	2,500	2,500	2,500	2,500	2,500	2,500
OTHER EQUIP REPAIR MAINT	34,143	15,500	21,000	21,000	21,000	21,000	21,000
PAVING REPAIR MAINT	805	2,000	6,000	6,000	6,000	6,000	6,000
OTHER REPAIR MAINT	7,678	2,400	2,800	2,800	2,800	2,800	2,800
ANNUAL MAINT SVC CONTRACT	1,120	1,000	1,000	1,000	1,000	1,000	1,000
REFUSE SVC ANNUAL CONTRACT	274,295	237,800	237,800	237,800	237,800	237,800	237,800
SOFTWARE MAINT ANNUAL CONTRACT	4,890	4,900	5,000	5,000	5,000	5,000	5,000
SUBCONTRACTED MAINT	-	-	-	-	-	-	-
CURBSIDE RECYCLE	-	-	2,280,000	2,280,000	2,280,000	2,280,000	2,280,000
MUNI SOLID WASTE	-	-	467,000	467,000	467,000	467,000	467,000
CONSTR DEMO	-	-	90,000	90,000	90,000	90,000	90,000
MULCH GRINDING	-	-	182,000	182,000	182,000	182,000	182,000

WASTE AND RESOURCE RECOVERY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
HOUSE HAZ WASTE	-	-	37,000	37,000	37,000	37,000	37,000
DROP OFF RECYCLE	-	-	17,000	17,000	17,000	17,000	17,000
ELEC RECYCLE	-	-	17,600	17,600	17,600	17,600	17,600
TIRE RECYCLING	-	-	12,000	12,000	12,000	12,000	12,000
CARDBRD PICKUP	-	-	6,000	6,000	6,000	6,000	6,000
FREON RECOVERY	-	-	6,000	6,000	6,000	6,000	6,000
OTHER ADVERTISING	-	-	-	-	-	-	-
TESTING SVCS	-	-	-	-	-	-	-
CREDIT CARD EXP	11,138	9,400	11,000	11,000	11,000	11,000	11,000
ARTWORK DESIGN SERVICES	149	-	-	-	-	-	-
OTHER CONTRACTUAL SVCS	2,956,365	3,242,500	-	-	-	-	-
INCTY IST CHGS	11,100	11,100	11,100	11,100	11,100	11,100	11,100
INCTY FLEET VEHICLE OPERATION	14,945	18,000	14,500	14,500	14,500	14,500	14,500
INCTY FLEET PERMANENT LEASE	25,708	21,200	25,800	25,800	25,800	25,800	25,800
INCTY FLEET MOTOR POOL	75	-	-	-	-	-	-
INCTY FLEET FUEL SALES	8,753	14,600	11,600	11,600	11,600	11,600	11,600
INCTY PRINT SHOP CHGS	350	1,100	1,100	1,100	1,100	1,100	1,100
INCTY RISK MGMT SELF INS	14,100	12,400	24,100	24,100	24,100	24,100	24,100
INCTY CHESTERFIELD UNIV	6	-	-	-	-	-	-
INCTY TELEPHONE CHGS	4,326	3,800	4,300	4,300	4,300	4,300	4,300
INCTY RADIO SHOP CHGS	1,961	-	1,100	1,100	1,100	1,100	1,100
INCTY RADIO SHOP ANNUAL	2,232	1,900	2,100	2,100	2,100	2,100	2,100
ELECTRIC SVCS	20,968	20,700	19,500	19,500	19,500	19,500	19,500
HEATING PROPANE	2,170	2,000	2,000	2,000	2,000	2,000	2,000
WATER SVC	759	800	800	800	800	800	800
POSTAL SVCS	1,536	1,700	400	400	400	400	400
PRIVATE COURIER CHGS	5,589	6,700	6,700	6,700	6,700	6,700	6,700
OTHER LOCAL TELEPHONE SERVICE	6,866	5,700	6,500	6,500	6,500	6,500	6,500
LEASE RENT EQUIP	925	2,000	500	500	500	500	500
OTHER LEASES RENTALS	3,224	1,000	4,000	4,000	4,000	4,000	4,000

WASTE AND RESOURCE RECOVERY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
MILEAGE	1,156	1,200	1,100	1,100	1,100	1,100	1,100
EDUCATION AND CONFERENCES	245	-	-	-	-	-	-
MISC TRAVEL EXP	-	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	600	500	500	500	500	500	500
GENERAL CLAIMS	-	-	-	-	-	-	-
OTHER CHGS AND SERVICES	-	-	-	-	-	-	-
SPECIAL EVENTS	-	400	400	400	400	400	400
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	2,878	2,300	2,500	2,500	2,500	2,500	2,500
IST DATA PROCESSING FORMS	-	-	-	-	-	-	-
FOOD AND FOOD SRV SUPPLIES	289	-	-	-	-	-	-
FOOD	1,129	1,200	1,600	1,600	1,600	1,600	1,600
MEDICAL SUPPLIES	78	1,000	1,000	1,000	1,000	1,000	1,000
HOUSEKEEPING SUPPLIES	673	1,500	1,500	1,500	1,500	1,500	1,500
JANITORIAL SUPPLIES	457	1,200	1,200	1,200	1,200	1,200	1,200
REPAIR MAINT SUPPLY	4,754	7,200	8,000	8,000	8,000	8,000	8,000
REPAIR PARTS	15,777	8,000	15,000	15,000	15,000	15,000	15,000
MAINT SUPPLIES	4,451	500	500	500	500	500	500
GROUND MAINT SUPPLIES	6,983	-	-	-	-	-	-
EQUIP FUEL	13,767	12,400	8,000	8,000	8,000	8,000	8,000
TIRES AND TUBES	2,648	3,000	2,000	2,000	2,000	2,000	2,000
ENVIRON WAST OIL FILTER TIRE	465	200	500	500	500	500	500
UNIFORMS	2,137	2,100	3,100	3,100	3,100	3,100	3,100
FOOTWARE	1,214	1,400	1,600	1,600	1,600	1,600	1,600
OTHER WEARING APPAREL	1,687	-	-	-	-	-	-
PERSONAL PROTECTIVE GEAR/EQUIP	995	1,400	1,500	1,500	1,500	1,500	1,500
BOOKS SUBSCRIPTIONS	-	800	800	800	800	800	800
TRAINING SUPPLIES	357	500	500	500	500	500	500
OTHER OPERATING SUPPLIES	25,344	28,200	12,000	12,000	12,000	12,000	12,000
SAFETY SUPPLIES	3,981	3,700	3,900	3,900	3,900	3,900	3,900

WASTE AND RESOURCE RECOVERY

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER MATERIALS AND SUPPLIES	1	-	-	-	-	-	-
EXP SITE IMPROVEMENT	7,823	-	-	-	-	-	-
EXP MACH AND EQUIP	1,588	-	-	-	-	-	-
EXP TOOLS AND EQUIP	-	500	500	500	500	500	500
EXP COMPUTER EQUIP RPL	2,010	-	-	-	-	-	-
EXP FURNITURE AND EQUIP ADD	2,703	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	44	-	-	-	-	-	-
CAPITAL MACH AND EQUIP RPL	-	-	-	-	-	-	-
CAPITAL MACH AND EQUIP ADD	-	-	-	-	-	-	-
SITE IMPROV	-	-	32,000	32,000	32,000	32,000	32,000
OTHER SITE IMPROV	-	-	-	-	-	-	-
Total Revenue	3,518,536	3,515,000	3,475,000	3,475,000	3,475,000	3,475,000	3,475,000
Total Personnel	1,029,486	1,059,300	1,054,500	1,075,800	1,094,700	1,117,600	1,141,400
Total Operating	3,681,794	3,786,000	3,722,100	3,722,100	3,722,100	3,722,100	3,722,100
Total Capital	-	-	-	-	-	-	-
Total Department	4,711,280	4,845,300	4,776,600	4,797,900	4,816,800	4,839,700	4,863,500
FT Positions	12	12	13	13	13	13	13

AIRPORT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	15,021	-	-	-	-	-	-
TRF FROM COUNTY RFCIP	78	-	587,600	-	-	-	-
USE OF RESERVES	-	-	-	-	10,100	92,700	92,700
RENTAL OF GENERAL PROPERTY	4,674	5,200	4,700	4,700	4,700	4,700	4,700
RENTAL OF T HANGERS	281,737	297,000	285,000	292,300	297,700	304,200	311,100
RENTAL OF TIE DOWNS	4,852	4,900	6,100	6,100	6,100	6,100	6,100
RENTAL OF CORPORATE HANGAR	139,389	-	-	-	-	-	-
CORPORATE HANGAR LEASE	-	137,400	140,000	140,000	140,000	140,000	140,000
RENTAL OF OFFICE SPACE	89,316	88,300	89,800	89,800	89,800	89,800	89,800
FBO FIXED RENT	132,284	130,100	133,300	133,300	133,300	133,300	133,300
INCTY INS RECOVERY	89,842	-	-	-	-	-	-
AIRPORT FUEL FLOWAGE FEE	38,226	30,600	49,900	49,900	49,900	49,900	49,900
COUNTY CONTRIBUTIONS - ASSETS	-	-	-	-	-	-	-
OTHER MISC REVS	2,774	2,500	2,700	2,700	2,700	2,700	2,700
REIMB UTILITIES	66,557	33,600	41,800	41,800	41,800	41,800	41,800
VA MISC STATE AID	43,559	-	58,800	-	120,000	447,400	447,400
FED FIN ASSIST AIRPORT	3,526	-	661,500	-	1,350,000	5,000,000	5,000,000
SALARIES AND WAGES REGULAR	181,770	185,200	196,700	200,600	204,600	208,700	212,900
SALARIES AND WAGES OT	2,630	2,500	2,600	2,600	2,600	2,600	2,600
SALARIES AND WAGES PT	-	-	-	-	-	-	-
CASH AWARDS	-	500	500	500	500	500	500
ANNUAL LEAVE PAYOUT	977	-	-	-	-	-	-
SICK LEAVE PAYOUT	116	-	-	-	-	-	-
PTO LEAVE PAYOUT	2,336	-	-	-	-	-	-
FICA EXPENSE	13,471	14,400	15,300	15,600	15,900	16,200	16,500
VRS RETIREMENT	18,339	20,000	16,900	18,200	17,500	17,800	18,200
SUPPLEMENTAL RETIREMENT	-	1,000	-	-	-	-	-
ANTHEM INS ACTIVE	14,205	20,400	22,200	23,800	25,500	27,300	29,200
ANTHEM INS RETIREE	7,110	18,000	7,100	7,100	7,100	7,100	7,100

AIRPORT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
HEALTH SAVINGS ACCOUNT EXP	125	100	-	-	-	-	-
DENTAL INS ACTIVE	386	400	-	-	-	-	-
DENTAL INS RETIREE	245	400	200	200	200	200	200
MEDICARE PART D EXPENSE	953	900	1,000	1,000	1,000	1,000	1,000
VRS GROUP LIFE INSURANCE	2,047	2,200	2,400	2,600	2,700	2,700	2,800
OTHER EMPLOYEE BENEFITS	879	1,800	900	900	900	900	900
WORKERS COMP MEDICAL AND OTHER	-	500	500	500	500	500	500
NONCASH EMPLOYEE AWARDS	411	500	500	500	500	500	500
EMPLOYEE ASSIST PROGRAM	34	100	100	100	100	100	100
ACCOUNTING AUDITING FINANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
ENGINEERING SVCS	-	-	300,000	-	1,500,000	-	-
OTHER PROFESSIONAL SVCS	15,681	14,500	15,700	15,700	15,700	15,700	15,700
BLDG REPAIR MAINT	79,498	6,000	10,000	10,000	10,000	10,000	10,000
ELECTRICAL EQUIP REPAIR MAINT	-	-	-	-	-	-	-
FLOOR REPAIR MAINT	1,327	-	-	-	-	-	-
OTHER EQUIP REPAIR MAINT	17,579	14,300	17,600	17,600	17,600	17,600	17,600
PLUMBING EQUIP REPAIR MAINT	4,674	-	-	-	-	-	-
ROOF REPAIR MAINT	6,150	-	-	-	-	-	-
GROUNDS MAINT ANNUAL CONTRACT	16,424	16,200	15,200	15,200	15,200	15,200	15,200
JANITORIAL ANNUAL SVC CONTRACT	4,573	-	4,600	4,600	4,600	4,600	4,600
OFFICE EQ ANNUAL MAINT CONT	-	300	300	300	300	300	300
SUBCONTRACTED MAINT	-	3,000	-	-	-	-	-
MEDIA ADVERTISING	1,868	5,000	5,000	5,000	5,000	5,000	5,000
OTHER ADVERTISING	645	5,000	5,000	5,000	5,000	5,000	5,000
OTHER CONTRACTUAL SVCS	35,228	35,200	35,900	35,900	35,900	35,900	35,900
INCTY IST CHGS	4,572	4,300	4,600	4,600	4,600	4,600	4,600
INCTY PC CHGS	375	500	500	500	500	500	500
INCTY FLEET VEHICLE OPERATION	10,277	7,500	11,600	11,600	11,600	11,600	11,600
INCTY FLEET PERMANENT LEASE	4,332	4,400	4,800	4,800	4,800	4,800	4,800
INCTY FLEET MOTOR POOL	160	-	200	200	200	200	200

AIRPORT

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
INCTY FLEET FUEL SALES	4,854	8,700	6,200	6,200	6,200	6,200	6,200
INCTY PRINT SHOP CHGS	16	300	300	300	300	300	300
INCTY RISK MGMT SELF INS	20,300	22,600	42,600	42,600	42,600	42,600	42,600
INCTY ACCOUNTING CHGS	9,900	5,600	9,900	9,900	9,900	9,900	9,900
INCTY JANITORIAL SVC	2,412	-	2,500	2,500	2,500	2,500	2,500
INCTY RADIO SHOP CHGS	335	300	1,100	1,100	1,100	1,100	1,100
ELECTRIC SVCS	84,230	86,000	86,000	86,000	86,000	86,000	86,000
HEATING GAS	18,792	7,400	19,000	19,000	19,000	19,000	19,000
WATER SVC	3,495	3,500	3,500	3,500	3,500	3,500	3,500
SEWER SVC	3,844	3,800	3,900	3,900	3,900	3,900	3,900
POSTAL SVCS	95	200	200	200	200	200	200
OTHER LOCAL TELEPHONE SERVICE	4,639	3,400	4,700	4,700	4,700	4,700	4,700
MILEAGE	34	-	-	-	-	-	-
EDUCATION AND CONFERENCES	11,031	3,000	5,200	5,200	5,200	5,200	5,200
LODGING	-	800	800	800	800	800	800
AIR FARES	344	-	-	-	-	-	-
VEHICLE RENTAL INCLUDING GAS	358	100	100	100	100	100	100
DUES ASSOCIATION MEMBERSHIP	668	800	700	700	700	700	700
OTHER CHGS AND SERVICES	-	-	-	-	-	-	-
BUSINESS MEALS	91	-	-	-	-	-	-
SPECIAL EVENTS	816	-	900	900	900	900	900
OFFICE SUPPLIES	1,143	2,200	2,200	2,200	2,200	2,200	2,200
FOOD AND FOOD SRV SUPPLIES	159	100	200	200	200	200	200
FOOD	3	100	100	100	100	100	100
MAINT SUPPLIES	-	2,700	2,300	2,300	2,300	2,300	2,300
GROUND MAINT SUPPLIES	-	3,000	3,000	3,000	3,000	3,000	3,000
VEHICLE FUEL	-	200	200	200	200	200	200
UNIFORMS	471	300	500	500	500	500	500
OTHER WEARING APPAREL	194	200	200	200	200	200	200
BOOKS SUBSCRIPTIONS	-	100	100	100	100	100	100

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
USE OF RESERVES	-	17,223,000	-	-	-	-	-
VACATING EASEMENTS FEES	5,200	3,500	2,000	-	-	-	-
RECORDING FEES	1,836	700	100	-	-	-	-
HANDLING FEES	296	1,500	300	-	-	-	-
INTEREST ON ASSESSMENTS	-	-	-	-	-	-	-
TREASURER INTEREST RECEIVED	633,724	-	-	-	-	-	-
INTEREST ON INV	91,957	489,000	517,000	-	-	-	-
INTEREST ON RATE STABIL	-	-	-	-	-	-	-
DIVIDENDS ON INV	2	-	-	-	-	-	-
UNREAL GAIN LOSS TREAS	-	-	-	-	-	-	-
INCTY INS RECOVERY	75,556	-	-	-	-	-	-
INCTY BLDG RENTAL UTILITIES	340,376	255,000	205,000	-	-	-	-
INCTY HYDRANT PROTECTION	589,600	-	-	-	-	-	-
INCTY REIMB SVC	93,095	31,000	30,000	-	-	-	-
CAPITAL RECOV CHG	12,873,512	15,465,000	17,954,000	19,956,000	21,464,000	23,338,000	23,805,000
SWIFT CREEK DISCHARGE	232,796	270,000	270,000	-	-	-	-
COLLECTION FEES	378,270	200,000	275,000	-	-	-	-
CHG OFF ACCOUNTS	262	-	-	-	-	-	-
SEPTAGE DISPOSAL SVCS	394,283	400,000	400,000	-	-	-	-
CONNECTION FEE INSTALLMNT	36,169	45,000	20,400	-	-	-	-
INITIATION CHG	185,033	170,000	170,000	-	-	-	-
CUSTOMER CHG	6,182,976	6,244,000	6,400,000	-	-	-	-
COMMOD CHG	45,990,449	49,937,000	53,000,000	99,233,000	105,809,000	112,803,000	119,706,000
CAPACITY CHG	25,745,120	27,559,000	29,800,000	-	-	-	-
METER INSTALLATION CHG	120,852	115,000	125,000	-	-	-	-
BACTERIOLOGICAL TESTING	11,515	7,000	7,000	-	-	-	-
SVC LINE CHGS	203,592	180,000	195,000	-	-	-	-
BOD SURCHARGE	162,979	180,000	170,000	-	-	-	-
TSS SURCHARGE	50,751	70,000	70,000	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
SALE OF NUTRIENT CREDITS	6,974	-	-	-	-	-	-
PHOSPHORUS SURCHARGE ON WASTE	113,526	160,000	150,000	-	-	-	-
NITROGEN SURCHARGE ON WASTE	133,474	90,000	130,000	-	-	-	-
BAD CHECK CHG	4,025	-	-	-	-	-	-
PENALTY CHGS	1,117,286	1,000,000	1,000,000	-	-	-	-
DEV CONTRIB	42,955	51,000	46,500	-	-	-	-
COUNTY CONTRIBUTIONS - ASSETS	-	-	-	-	-	-	-
DEV CONTRIBUTIONS - ASSETS	-	-	-	-	-	-	-
DEV CONTRIB PROFFER	5,160	-	-	-	-	-	-
SP ASSESSMENT VICTORIA LANE	2,173	2,100	2,000	-	-	-	-
SP ASSESSMENT ARSENAL HILLS	14,887	8,000	7,300	-	-	-	-
SP ASSESSMENT ENGLEWOOD	8,330	12,700	13,000	-	-	-	-
SP ASSESSMENT IRONWOOD	-	6,500	6,200	-	-	-	-
SP ASSESSMENT KNOLLWOOD	1,924	4,500	4,400	-	-	-	-
SP ASSESSMENT CEDAR CREST	2,884	3,000	2,800	-	-	-	-
SALE OF SUPPLIES	786,193	800,000	800,000	-	-	-	-
OTHER MISC REVS	26,788	-	-	-	-	-	-
REIMB OTHER	17,942	32,000	2,000	-	-	-	-
VA MISC STATE AID	-	-	-	-	-	-	-
FEMA HURRICANE IRENE RECOVERY	-	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	12,763,097	13,505,200	13,685,300	22,258,420	22,821,141	23,505,775	24,210,948
SALARIES AND WAGES OT	832,565	834,600	812,800	-	-	-	-
SALARIES AND WAGES PT	239,608	280,000	323,000	-	-	-	-
WORKERS COMP PMTS	48,324	136,000	137,000	-	-	-	-
WORKERS COMP SUPPLEMENT	3,208	-	-	-	-	-	-
CASH AWARDS	16,120	69,200	137,000	-	-	-	-
OTHER SALARIES	-	271,800	273,900	-	-	-	-
FICA EXPENSE	991,328	1,057,300	1,154,500	-	-	-	-
VRS RETIREMENT	1,341,318	1,488,000	1,503,300	-	-	-	-
SUPPLEMENTAL RETIREMENT	185,645	250,000	250,000	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
ANTHEM INS ACTIVE	1,718,549	1,852,000	1,999,600	-	-	-	-
ANTHEM INS RETIREE	381,268	363,000	355,500	-	-	-	-
HEALTH SAVINGS ACCOUNT EXP	19,563	-	-	-	-	-	-
DENTAL INS ACTIVE	30,525	-	-	-	-	-	-
DENTAL INS RETIREE	9,438	34,000	33,000	-	-	-	-
MEDICARE PART D EXPENSE	14,649	28,000	28,000	-	-	-	-
VRS GROUP LIFE INSURANCE	150,326	162,600	166,000	-	-	-	-
OTHER EMPLOYEE BENEFITS	45,314	325,000	325,000	-	-	-	-
UNEMPLOYMENT INSURANCE	397	10,000	10,000	-	-	-	-
WORKERS COMP INDEMNITY	60,859	350,000	350,000	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	443,395	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	12,274	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	4,854	12,300	15,800	-	-	-	-
EMPLOYEE ASSIST PROGRAM	3,238	43,400	137,000	-	-	-	-
NONCASH SERVICE AWARDS	6,751	8,000	8,000	-	-	-	-
OTHER FRINGES	3,808	14,800	9,600	-	-	-	-
EDUCATION TUITION ASSIST	-	4,500	4,000	-	-	-	-
REQUIRED MEDICAL EXAMS	2,531	200	2,400	-	-	-	-
ACCOUNTING AUDITING FINANCE	37,800	45,400	32,300	-	-	-	-
COLLECTION SVC	3,792	1,900	20,000	-	-	-	-
MGMT CONSULTING SVC	16,828	63,400	99,000	-	-	-	-
CONSULTANT SVCS	-	1,700	18,400	-	-	-	-
CONSULTANT SVCS	-	-	15,000	-	-	-	-
ENGINEERING SVCS	26,347	2,000	2,000	-	-	-	-
LEGAL SVCS	1,842	2,900	2,400	-	-	-	-
TECH SVCS	278,068	346,100	332,100	-	-	-	-
OTHER PROFESSIONAL SVCS	447,438	499,000	589,000	-	-	-	-
REPAIR MAINT	89	-	-	-	-	-	-
BLDG REPAIR MAINT	1,015,050	1,292,000	1,532,000	-	-	-	-
FLOOR REPAIR MAINT	736	-	-	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OFFICE EQUIP REPAIR MAINT	599	8,000	7,800	-	-	-	-
OTHER EQUIP REPAIR MAINT	1,022	1,500	1,500	-	-	-	-
PLUMBING EQUIP REPAIR MAINT	-	-	-	-	-	-	-
VEHICLE REPAIR MAINT	7,208	26,500	25,200	-	-	-	-
OTHER REPAIR MAINT	9,998	6,600	9,100	-	-	-	-
BLDG ANNUAL MAINT SVC CONTRACT	13,071	12,500	12,500	-	-	-	-
GROUNDS MAINT ANNUAL CONTRACT	50,589	72,000	68,000	-	-	-	-
JANITORIAL ANNUAL SVC CONTRACT	40,014	43,000	43,000	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	70,163	158,500	142,300	-	-	-	-
OTHER EQ ANNUAL MAINT CONTRACT	132,086	161,500	160,000	-	-	-	-
REFUSE SVC ANNUAL CONTRACT	981	1,600	1,400	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	428,421	471,800	500,500	-	-	-	-
OFFSITE RECORD STORAGE	-	2,500	2,500	-	-	-	-
SUBCONTRACTED MAINT	377,094	387,200	455,200	-	-	-	-
PRINTING AND BINDING SVCS	5,080	9,500	8,000	-	-	-	-
MEDIA ADVERTISING	30,830	40,700	40,000	-	-	-	-
OTHER ADVERTISING	2,053	6,000	4,000	-	-	-	-
TUITION PAID OTHER DIVISIONS	-	200	200	-	-	-	-
CRIMINAL HISTORY BCKGRND CHECK	-	-	-	-	-	-	-
PERMITS AND LICENSES	182,458	199,000	199,100	-	-	-	-
RECORDATION FEES	-	200	200	-	-	-	-
MICROFILMING SVCS	-	7,000	7,000	-	-	-	-
RECRUITMENT COSTS	177	-	300	-	-	-	-
CREDIT CARD EXP	142,535	140,000	180,000	-	-	-	-
ARTWORK DESIGN SERVICES	3,316	5,000	5,000	-	-	-	-
PURCHASE OF TREATMENT	1,939,829	1,950,000	2,190,000	-	-	-	-
SLUDGE REMOVAL	688,508	751,000	751,000	788,550	827,978	869,376	912,845
AMORT CAPACITY RIGHTS	-	-	-	-	-	-	-
NEWS AND INFORMATION SVCS	17,834	25,000	25,000	-	-	-	-
OTHER CONTRACTUAL SVCS	10,000	163,900	163,900	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY IST CHGS	506,706	532,200	600,000	-	-	-	-
INCTY FLEET VEHICLE OPERATION	319,171	430,400	406,900	-	-	-	-
INCTY FLEET PERMANENT LEASE	304,932	349,800	352,000	-	-	-	-
INCTY FLEET MOTOR POOL	900	-	-	-	-	-	-
INCTY FLEET FUEL SALES	314,977	480,700	429,800	-	-	-	-
INCTY PURCHASING CHGS	175,400	165,800	186,000	-	-	-	-
INCTY PRINT SHOP CHGS	88,653	102,300	106,300	-	-	-	-
INCTY RISK MGMT SELF INS	433,200	420,200	485,700	-	-	-	-
INCTY COPIER CHGS	2,564	4,400	5,900	-	-	-	-
INCTY ACCOUNTING CHGS	213,300	218,500	219,500	-	-	-	-
INCTY INTERNAL AUDIT FEE	25,000	25,000	25,000	-	-	-	-
INCTY CHESTERFIELD UNIV	276	3,900	4,900	-	-	-	-
INCTY ENERGY MGMT FEES	-	10,000	4,600	-	-	-	-
INCTY JANITORIAL SVC	29,070	32,500	35,000	-	-	-	-
INCTY TELEPHONE CHGS	49,090	60,300	60,100	-	-	-	-
INCTY RADIO SHOP CHGS	15,351	19,600	23,800	-	-	-	-
INCTY RADIO SHOP ANNUAL	111,634	122,800	119,700	-	-	-	-
INCTY TREAS CHGS	61,980	61,000	61,000	-	-	-	-
INCTY BLDG INSPECTION	46,667	57,600	68,000	-	-	-	-
INCTY COUNTY ATTORNEY FEES	139,700	140,500	136,900	-	-	-	-
INCTY REIMB SVCS	5,000	167,100	167,100	-	-	-	-
ELECTRIC SVCS	3,868,050	4,706,300	4,817,200	4,696,700	4,948,725	5,212,857	5,491,113
HEATING GAS	104,695	255,500	242,600	-	-	-	-
WATER SVC	9,273,433	11,610,000	12,205,200	12,696,000	15,299,500	15,905,875	16,542,569
SEWER SVC	236,884	274,600	264,700	273,000	286,650	300,983	316,032
POSTAL SVCS	22,549	27,100	25,800	-	-	-	-
PRIVATE COURIER CHGS	20,784	18,700	22,400	-	-	-	-
TELECOMMUNICATIONS	-	200	200	-	-	-	-
WIRELESS PHONE SVC CHGS	-	500	6,000	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	72,657	81,400	77,400	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
LEASE RENT OF LAND	750	800	800	-	-	-	-
LEASE RENT EQUIP	32,086	28,000	31,500	-	-	-	-
DUMPSTER RENTAL	2,493	3,700	3,600	-	-	-	-
UNIFORM RENTAL SVC	26,909	42,900	40,700	-	-	-	-
MILEAGE	-	300	300	-	-	-	-
EDUCATION AND CONFERENCES	34,784	74,000	98,000	-	-	-	-
AIR FARES	2,040	4,000	4,000	-	-	-	-
MEALS PER DIEM	466	1,600	1,600	-	-	-	-
MISC TRAVEL EXP	33,710	48,100	46,900	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	89,369	123,500	123,400	-	-	-	-
LIVESTOCK CLAIMS	-	-	-	-	-	-	-
REFUNDS	82,165	500	500	-	-	-	-
CONNECTION FEE REFUNDS	361	-	-	-	-	-	-
CONNECTION REF CONTRACT	-	-	-	-	-	-	-
REFUNDS THRU CONNECTIONS	357,152	825,000	-	-	-	-	-
UTILITY CASH REFUNDS	-	-	-	-	-	-	-
OTHER CHGS AND SERVICES	1,933	13,500	12,600	-	-	-	-
BAD DEBT EXP	365,323	250,000	375,000	-	-	-	-
OFFICE SUPPLIES	90,722	92,200	98,500	-	-	-	-
TESTING SUPPLIES	-	-	-	-	-	-	-
FOOD AND FOOD SRV SUPPLIES	1,343	2,900	4,500	-	-	-	-
FOOD	-	-	-	-	-	-	-
MEDICAL AND LAB SUPPLIES	165,898	161,200	162,400	-	-	-	-
EXP LABORATORY SUPPLIES	2,191	6,300	6,300	-	-	-	-
HOUSEKEEPING SUPPLIES	-	-	300	-	-	-	-
REPAIR PARTS	667,519	703,000	752,400	-	-	-	-
HOSE AND BRASS GOODS	61	-	100	-	-	-	-
MAINT SUPPLIES	112,526	125,100	115,100	-	-	-	-
EQUIP FUEL	10,612	16,500	16,400	-	-	-	-
OIL AND GREASE	15,860	14,000	16,500	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER WEARING APPAREL	46,944	60,800	61,500	-	-	-	-
BOOKS SUBSCRIPTIONS	4,011	10,900	11,600	-	-	-	-
PRINTING SUPPLIES	14,771	14,000	17,000	-	-	-	-
INST SUPPLIES	-	-	-	-	-	-	-
TRAINING SUPPLIES	1,592	3,200	5,200	-	-	-	-
OTHER OPERATING SUPPLIES	796,876	922,400	940,700	15,795,546	16,018,487	16,494,657	16,986,509
EXP SOFTWARE	32,396	45,000	113,000	-	-	-	-
PHOTOGRAPHIC SUPPLIES	80	300	300	-	-	-	-
SAFETY SUPPLIES	23,267	27,900	29,800	-	-	-	-
CHEMICALS	3,624,381	4,552,200	4,481,700	4,895,500	5,350,925	5,850,186	6,397,582
OTHER MATERIALS AND SUPPLIES	-	500	500	-	-	-	-
EXP TOOLS AND EQUIP	57,309	67,800	69,000	-	-	-	-
EXP FURNITURE AND EQUIP RPL	75,265	136,600	167,900	-	-	-	-
EXP COMPUTER EQUIP RPL	33,106	140,400	130,400	-	-	-	-
EXP COMPUTER EQUIP ADD	20,346	40,000	40,000	-	-	-	-
INVENTORY PURCHASES	772,736	810,000	810,000	-	-	-	-
CAPITAL MACH AND EQUIP RPL	221,688	275,800	747,000	494,493	494,493	494,493	494,493
CAPITAL OFFICE EQUIP RPL	-	40,000	40,000	-	-	-	-
CAPITAL PASSENGR VEHICLE RPL	117,162	118,000	42,000	-	-	-	-
CAPITAL CONSTRUCT VEHICLE RPL	121,033	135,000	320,000	-	-	-	-
CAPITAL COMPUTER EQUIP RPL	210,885	150,000	150,000	-	-	-	-
CAPITAL MACH AND EQUIP ADD	-	100,000	-	-	-	-	-
CAPITAL COMPUTER EQUIP ADD	-	75,000	75,000	-	-	-	-
SITE EASEMENT ACQ COSTS	-	-	-	-	-	-	-
GENERAL CONSTRUCTION	-	-	-	-	-	-	-
OTHER SITE IMPROV	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-
BOND PRINCIPAL	4,031,667	4,171,000	4,311,700	-	-	-	-
BOND INTEREST	2,956,930	2,823,000	2,679,000	-	-	-	-
INTERNAL INTEREST	-	-	-	-	-	-	-

UTILITIES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
AMORT OF DEBT PREMIUM	-	-	-	-	-	-	-
OTHER DEBT EXP	11,150	8,000	12,000	-	-	-	-
TRF TO GENERAL FUND	595,400	6,000	6,200	3,200	-	-	-
TRF TO COUNTY CP FUND	-	-	-	-	-	-	-
TRF TO WATER FUND	12,459,093	28,546,700	29,571,500	60,395,800	29,390,900	45,016,500	40,765,100
TRF TO WATER RPL DOLLARS	-	-	-	-	-	-	-
TRF TO WATER EXP DOLLARS	-	-	-	-	-	-	-
TRF TO WATER RST DOLLARS	-	-	-	-	-	-	-
TRF TO WASTEWATER FUND	3,778,550	26,814,000	36,821,800	36,857,000	19,939,000	52,580,000	29,504,000
TRF TO WASTEWATER RPL	-	-	-	-	-	-	-
TRF TO WASTEWATER EXP	-	-	-	-	-	-	-
TRF TO WASTEWATER RST	-	-	-	-	-	-	-
Total Revenue	96,684,723	121,015,500	111,775,000	119,189,000	127,273,000	136,141,000	143,511,000
Total Personnel	19,326,418	21,099,700	21,718,300	22,258,400	22,821,100	23,505,800	24,210,900
Total Operating	37,621,510	43,661,300	44,605,900	39,148,500	42,732,300	44,633,900	46,646,700
Total Capital	670,768	893,800	1,374,000	494,500	494,500	494,500	494,500
CIP - Water	12,459,093	28,546,700	29,571,500	60,395,800	29,390,900	45,016,500	40,765,100
CIP - Wastewater	3,778,550	26,814,000	36,821,800	36,857,000	19,939,000	52,580,000	29,504,000
Total Department	96,684,723	121,015,500	134,091,500	159,154,200	115,377,800	166,230,700	141,621,200
FT Positions	292	294	296	296	296	296	296

FACILITY MANAGEMENT - CAPITAL PROJECTS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY CP MGMT	709,353	719,900	648,400	662,300	674,100	688,600	703,700
SALARIES AND WAGES REGULAR	507,105	515,900	455,400	464,500	473,800	483,300	493,000
SALARIES AND WAGES OT	7,241	9,000	8,000	8,000	8,000	8,000	8,000
CASH AWARDS	-	-	-	-	-	-	-
ANNUAL LEAVE PAYOUT	557	-	-	-	-	-	-
SICK LEAVE RESERVE PAYOUT	-	-	-	-	-	-	-
PTO LEAVE PAYOUT	1,945	-	-	-	-	-	-
FICA EXPENSE	37,060	40,200	35,400	36,100	36,900	37,600	38,300
VRS RETIREMENT	53,799	55,500	41,300	42,100	40,500	41,300	42,100
SUPPLEMENTAL RETIREMENT	5,231	4,000	5,500	5,500	5,500	5,500	5,500
ANTHEM INS ACTIVE	39,141	42,100	42,800	45,800	49,000	52,400	56,100
ANTHEM INS RETIREE	4,785	4,400	4,800	4,800	4,800	4,800	4,800
HEALTH SAVINGS ACCOUNT EXP	725	400	-	-	-	-	-
DENTAL INS ACTIVE	684	900	-	-	-	-	-
DENTAL INS RETIREE	-	200	-	-	-	-	-
MEDICARE PART D EXPENSE	720	500	700	700	700	700	700
VRS GROUP LIFE INSURANCE	6,006	6,200	5,800	6,100	6,200	6,300	6,500
OTHER EMPLOYEE BENEFITS	727	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	436	400	400	400	400	400	400
EMPLOYEE ASSIST PROGRAM	71	100	100	100	100	100	100
OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	-	600	-	-	-	-	-
SECURITY EQUIP MAINT CONTRACT	355	400	400	400	400	400	400
SOFTWARE MAINT ANNUAL CONTRACT	1,236	500	1,200	1,200	1,200	1,200	1,200
PRINTING AND BINDING SVCS	1,357	-	-	-	-	-	-
INCTY IST CHGS	4,236	5,200	4,300	4,300	4,300	4,300	4,300
INCTY PC CHGS	1,000	-	-	-	-	-	-
INCTY FLEET VEHICLE OPERATION	1,792	1,900	1,900	1,900	1,900	1,900	1,900
INCTY FLEET PERMANENT LEASE	8,669	11,100	6,700	6,700	6,700	6,700	6,700

FACILITY MANAGEMENT - CAPITAL PROJECTS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY FLEET MOTOR POOL	30	-	-	-	-	-	-
INCTY FLEET FUEL SALES	1,500	2,300	2,200	2,200	2,200	2,200	2,200
INCTY PRINT SHOP CHGS	-	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	6,500	5,800	13,500	13,500	13,500	13,500	13,500
INCTY COPIER CHGS	133	300	200	200	200	200	200
INCTY ACCOUNTING CHGS	7,100	6,000	7,100	7,100	7,100	7,100	7,100
INCTY TELEPHONE CHGS	3,263	3,400	3,400	3,400	3,400	3,400	3,400
POSTAL SVCS	9	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	1,195	-	-	-	-	-	-
OTHER LEASES RENTALS	274	300	300	300	300	300	300
MILEAGE	16	-	-	-	-	-	-
EDUCATION AND CONFERENCES	1,333	1,500	1,700	1,700	1,700	1,700	1,700
DUES ASSOCIATION MEMBERSHIP	1,510	-	1,500	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	2,671	-	2,600	2,600	2,600	2,600	2,600
FOOD	230	-	-	-	-	-	-
MEDICAL SUPPLIES	334	-	-	-	-	-	-
FOOTWARE	245	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	577	200	600	600	600	600	600
TRAINING SUPPLIES	-	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	-	600	600	600	600	600	600
EXP FURNITURE AND EQUIP RPL	-	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	234	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	1,173	-	-	-	-	-	-
DEPRECIATION	2,296	-	-	-	-	-	-
Total Revenue	709,353	719,900	648,400	662,300	674,100	688,600	703,700
Total Personnel	666,233	679,800	600,200	614,100	625,900	640,400	655,500
Total Operating	46,972	40,100	48,200	48,200	48,200	48,200	48,200

FLEET MANAGEMENT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
USE OF FUND BALANCE	-	-	1,266,800	1,266,800	1,266,800	1,266,800	1,266,800
HANDLING FEES	-	-	2,500	2,500	2,500	2,500	2,500
INCTY FLEET VEHICLE USE	1,637,690	1,624,700	1,969,900	2,077,800	2,182,400	2,309,500	2,441,200
INCTY FLEET VEHICLE UPGRADE	86,325	-	-	-	-	-	-
INCTY SALES OF PARTS	3,908,419	3,510,100	3,622,000	3,622,000	3,622,000	3,622,000	3,622,000
INCTY FLEET OUTSOURCE PARTS	313,221	276,700	296,500	296,500	296,500	296,500	296,500
INCTY FLEET FUEL SALES	5,760,273	8,550,000	7,400,000	7,400,000	7,400,000	7,400,000	7,400,000
INCTY LABOR CHRG	4,264,282	4,167,500	4,216,100	4,216,100	4,216,100	4,216,100	4,216,100
INCTY FLEET OUTSOURCE LABOR	383,992	423,100	404,500	404,500	404,500	404,500	404,500
INCTY FLEET SHOP SUPPLY	298,376	291,800	295,000	295,000	295,000	295,000	295,000
INCTY FLEET WARRANTY WORK	64,285	22,400	33,900	33,900	33,900	33,900	33,900
INCTY INS RECOVERY	42,924	52,400	47,000	47,000	47,000	47,000	47,000
COUNTY CONTRIBUTIONS - ASSETS	303,442	-	-	-	-	-	-
SALE OF VEHICLES	207,531	99,300	100,000	100,000	100,000	100,000	100,000
GAIN LOSS SALE OF VEHICLES	(96,945)	-	-	-	-	-	-
GAIN LOSS SALE OF EQUIP	1,554	-	-	-	-	-	-
OTHER MISC REVS	13,973	4,300	6,000	6,000	6,000	6,000	6,000
SALARIES AND WAGES REGULAR	3,071,450	3,251,000	3,422,700	3,491,200	3,561,000	3,632,200	3,704,800
SALARIES AND WAGES OT	60,938	49,100	49,000	49,000	49,000	49,000	49,000
SALARIES AND WAGES PT	125,130	86,500	138,500	138,500	138,500	138,500	138,500
TRADES ASSISTANT, TEMPORARY	28,206	-	-	-	-	-	-
WORKERS COMP PMTS	-	-	-	-	-	-	-
WORKERS COMP SUPPLEMENT	-	-	-	-	-	-	-
CASH AWARDS	450	11,000	6,000	6,000	6,000	6,000	6,000
ANNUAL LEAVE PAYOUT	18,383	-	-	-	-	-	-
SICK LEAVE PAYOUT	7,842	-	-	-	-	-	-
SICK LEAVE RESERVE PAYOUT	(11,582)	-	-	-	-	-	-
PTO LEAVE PAYOUT	(11,453)	-	-	-	-	-	-
FICA EXPENSE	231,646	243,500	260,000	281,900	287,200	292,700	298,100

FLEET MANAGEMENT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
VRS RETIREMENT	319,746	335,800	342,000	316,400	304,100	310,300	316,400
SUPPLEMENTAL RETIREMENT	1,773	-	-	-	-	-	-
ANTHEM INS ACTIVE	416,150	486,000	543,200	581,100	621,900	665,400	712,000
ANTHEM INS RETIREE	115,295	67,000	67,000	67,000	67,000	67,000	67,000
HEALTH SAVINGS ACCOUNT EXP	5,587	1,500	1,700	1,700	1,700	1,700	1,700
DENTAL INS ACTIVE	6,913	10,500	11,100	11,100	11,100	11,100	11,100
DENTAL INS RETIREE	2,740	4,100	4,100	4,100	4,100	4,100	4,100
MEDICARE PART D EXPENSE	3,080	5,000	5,000	5,000	5,000	5,000	5,000
VRS GROUP LIFE INSURANCE	35,681	38,300	40,600	45,800	46,800	47,500	48,500
OTHER EMPLOYEE BENEFITS	10,672	20,000	10,000	10,000	10,000	10,000	10,000
WORKERS COMP INDEMNITY	-	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	7,138	2,500	6,500	6,500	6,500	6,500	6,500
WORKERS COMP AND OTHER CHGS	216	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	6,111	7,700	7,200	7,200	7,200	7,200	7,200
EMPLOYEE ASSIST PROGRAM	832	1,500	1,400	1,400	1,400	1,400	1,400
OTHER FRINGES	-	2,500	-	-	-	-	-
REQUIRED MEDICAL EXAMS	3,510	3,000	4,000	4,000	4,000	4,000	4,000
BLDG REPAIR MAINT	20,249	35,500	35,000	35,000	35,000	35,000	35,000
FUEL ISLAND REPAIR MAINT	14,441	50,000	110,000	110,000	110,000	110,000	110,000
OFFICE EQUIP REPAIR MAINT	-	-	-	-	-	-	-
PAINTING REPAIR MAINT	99	-	70,000	70,000	70,000	70,000	70,000
VEHICLE REPAIR MAINT	646,484	580,000	535,000	535,000	535,000	535,000	535,000
OTHER REPAIR MAINT	23,132	21,500	22,000	22,000	22,000	22,000	22,000
OFFICE EQ ANNUAL MAINT CONT	-	3,500	100	100	100	100	100
REFUSE SVC ANNUAL CONTRACT	2,426	5,500	2,900	2,900	2,900	2,900	2,900
SOFTWARE MAINT ANNUAL CONTRACT	55,992	42,900	47,500	47,500	47,500	47,500	47,500
WRECKER SERVICE	86,672	92,000	87,000	87,000	87,000	87,000	87,000
OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-
INCTY IST CHGS	35,304	39,500	35,400	35,400	35,400	35,400	35,400
INCTY PC CHGS	9,125	13,100	9,800	9,800	9,800	9,800	9,800

FLEET MANAGEMENT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
INCTY FLEET VEHICLE OPERATION	41,024	50,500	40,000	40,000	40,000	40,000	40,000
INCTY FLEET PERMANENT LEASE	35,793	49,000	36,800	36,800	36,800	36,800	36,800
INCTY FLEET MOTOR POOL	36	-	-	-	-	-	-
INCTY FLEET FUEL SALES	39,494	46,200	35,700	35,700	35,700	35,700	35,700
INCTY PRINT SHOP CHGS	2,105	4,800	3,200	3,200	3,200	3,200	3,200
INCTY RISK MGMT CHGS	55,600	49,000	70,900	70,900	70,900	70,900	70,900
INCTY RISK MGMT SELF INS	-	-	-	-	-	-	-
INCTY ACCOUNTING CHGS	67,875	52,000	65,000	65,000	65,000	65,000	65,000
INCTY CHESTERFIELD UNIV	36	1,100	1,000	1,000	1,000	1,000	1,000
INCTY JANITORIAL SVC	15,661	15,500	-	-	-	-	-
INCTY TELEPHONE CHGS	11,241	11,900	11,400	11,400	11,400	11,400	11,400
INCTY RADIO SHOP CHGS	72	1,000	-	-	-	-	-
INCTY RADIO SHOP ANNUAL	7,248	7,500	7,500	7,500	7,500	7,500	7,500
ELECTRIC SVCS	34,646	41,100	35,600	35,600	35,600	35,600	35,600
HEATING GAS	8,817	16,000	9,000	9,000	9,000	9,000	9,000
WATER SVC	3,180	4,800	4,500	4,500	4,500	4,500	4,500
SEWER SVC	5,072	7,700	5,500	5,500	5,500	5,500	5,500
POSTAL SVCS	1,037	300	1,200	1,200	1,200	1,200	1,200
OTHER LOCAL TELEPHONE SERVICE	1,633	1,400	1,900	1,900	1,900	1,900	1,900
LEASE RENT EQUIP	7,849	9,300	8,700	8,700	8,700	8,700	8,700
EDUCATION AND CONFERENCES	17,154	27,000	26,600	26,600	26,600	26,600	26,600
REGISTRATION FEES	-	-	-	-	-	-	-
MISC TRAVEL EXP	331	-	-	-	-	-	-
DUES ASSOCIATION MEMBERSHIP	2,892	2,700	3,600	3,600	3,600	3,600	3,600
OFFICE SUPPLIES	9,742	12,900	11,700	11,700	11,700	11,700	11,700
VEHICLE FUEL	5,636,975	8,250,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
TIRES AND TUBES	758,319	722,900	693,600	693,600	693,600	693,600	693,600
OIL AND GREASE	118,862	101,600	92,600	92,600	92,600	92,600	92,600
ENVIRON WAST OIL FILTER TIRE	8,590	12,700	12,700	12,700	12,700	12,700	12,700
CAR WASH SUPPLIES	-	-	-	-	-	-	-

RADIO SHOP

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
USE OF FUND BALANCE	-	-	25,000	25,000	25,000	25,000	25,000
INCTY SALES OF PARTS	87,215	115,400	96,700	96,700	96,700	96,700	96,700
INCTY LABOR CHRG	177,234	175,400	175,100	175,100	175,100	175,100	175,100
OUTSIDE PARTS	10,423	-	-	-	-	-	-
OUTSIDE LABOR	2,794	-	-	-	-	-	-
RECYCLING PROCEEDS BATTERIES	84	-	-	-	-	-	-
SALE OF CONTRACT	1,202,844	1,041,100	1,123,000	1,137,100	1,160,100	1,188,700	1,218,000
RADIO REBANDING REV	163,137	-	-	-	-	-	-
REIMB UTILITIES	138,456	116,800	123,100	123,100	123,100	123,100	123,100
REIMB OTHER LOCALITIES	89,444	85,800	32,000	32,000	32,000	32,000	32,000
REIMB COLONIAL HEIGHTS	210,782	213,800	215,800	215,800	215,800	215,800	215,800
REIMB CHESTERFIELD SCH	233,451	197,000	232,200	232,200	232,200	232,200	232,200
SALARIES AND WAGES REGULAR	776,130	798,700	786,800	802,500	818,600	835,000	851,700
SALARIES AND WAGES OT	12,392	11,300	9,000	9,000	9,000	9,000	9,000
CASH AWARDS	-	-	3,500	3,500	3,500	3,500	3,500
FICA EXPENSE	56,494	61,900	60,900	62,300	63,500	64,800	66,200
VRS RETIREMENT	80,512	86,000	84,700	72,700	69,900	71,400	72,700
SUPPLEMENTAL RETIREMENT	-	1,200	-	-	-	-	-
ANTHEM INS ACTIVE	93,574	103,900	112,900	120,800	129,200	138,300	148,000
ANTHEM INS RETIREE	15,286	18,000	15,300	15,300	15,300	15,300	15,300
HEALTH SAVINGS ACCOUNT EXP	250	-	-	-	-	-	-
DENTAL INS ACTIVE	1,559	1,300	700	700	700	700	700
DENTAL INS RETIREE	496	-	500	500	500	500	500
MEDICARE PART D EXPENSE	672	-	700	700	700	700	700
VRS GROUP LIFE INSURANCE	8,988	9,400	9,500	10,600	10,700	11,000	11,200
OTHER EMPLOYEE BENEFITS	2,649	5,000	3,000	3,000	3,000	3,000	3,000
WORKERS COMP MEDICAL AND OTHER	378	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	650	3,500	2,500	2,500	2,500	2,500	2,500
EMPLOYEE ASSIST PROGRAM	177	200	400	400	400	400	400

RADIO SHOP

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER FRINGES	-	500	-	-	-	-	-
REQUIRED MEDICAL EXAMS	174	-	100	100	100	100	100
ACCOUNTING AUDITING FINANCE	2,200	2,500	2,400	2,400	2,400	2,400	2,400
TEMP HELP SVCS	-	10,000	6,500	6,500	6,500	6,500	6,500
REPAIR MAINT	81,817	123,000	110,000	110,000	110,000	110,000	110,000
BLDG REPAIR MAINT	10,959	11,000	14,200	14,200	14,200	14,200	14,200
COMMUNICATN EQUIP REPAIR	-	11,000	10,000	10,000	10,000	10,000	10,000
HVAC REPAIR MAINT	-	1,500	1,500	1,500	1,500	1,500	1,500
OTHER EQUIP REPAIR MAINT	38,925	47,000	40,200	40,200	40,200	40,200	40,200
VEHICLE REPAIR MAINT	-	-	-	-	-	-	-
OTHER REPAIR MAINT	5,904	11,300	9,700	9,700	9,700	9,700	9,700
OFFICE EQ ANNUAL MAINT CONT	-	800	800	800	800	800	800
OTHER EQ ANNUAL MAINT CONTRACT	219,800	220,000	220,000	220,000	220,000	220,000	220,000
REFUSE SVC ANNUAL CONTRACT	391	600	400	400	400	400	400
SOFTWARE MAINT ANNUAL CONTRACT	8,631	8,700	8,700	8,700	8,700	8,700	8,700
MEDIA ADVERTISING	-	-	-	-	-	-	-
INCTY IST CHGS	6,504	7,000	6,500	6,500	6,500	6,500	6,500
INCTY PC CHGS	2,500	3,500	2,500	2,500	2,500	2,500	2,500
INCTY FLEET VEHICLE OPERATION	5,381	4,500	4,900	4,900	4,900	4,900	4,900
INCTY FLEET PERMANENT LEASE	11,904	10,900	12,900	12,900	12,900	12,900	12,900
INCTY FLEET FUEL SALES	3,900	7,400	5,000	5,000	5,000	5,000	5,000
INCTY PRINT SHOP CHGS	317	500	500	500	500	500	500
INCTY RISK MGMT SELF INS	10,800	11,500	14,700	14,700	14,700	14,700	14,700
INCTY ACCOUNTING CHGS	22,625	17,500	22,000	22,000	22,000	22,000	22,000
INCTY CHESTERFIELD UNIV	6	-	-	-	-	-	-
INCTY JANITORIAL SVC	5,589	6,000	5,600	5,600	5,600	5,600	5,600
INCTY TELEPHONE CHGS	3,707	4,200	3,600	3,600	3,600	3,600	3,600
ELECTRIC SVCS	11,535	12,000	11,700	11,700	11,700	11,700	11,700
HEATING GAS	1,707	2,000	1,700	1,700	1,700	1,700	1,700
HEATING PROPANE	2,097	3,500	3,000	3,000	3,000	3,000	3,000

RADIO SHOP

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
WATER SVC	374	400	400	400	400	400	400
SEWER SVC	495	500	500	500	500	500	500
POSTAL SVCS	5,780	8,500	6,500	6,500	6,500	6,500	6,500
OTHER LOCAL TELEPHONE SERVICE	-	500	-	-	-	-	-
UNIFORM RENTAL SVC	2,515	3,300	2,700	2,700	2,700	2,700	2,700
EDUCATION AND CONFERENCES	855	-	2,900	2,900	2,900	2,900	2,900
LODGING	-	-	2,400	2,400	2,400	2,400	2,400
REGISTRATION FEES	-	-	1,400	1,400	1,400	1,400	1,400
TOLLS PARKING	-	200	300	300	300	300	300
MEALS PER DIEM	-	-	900	900	900	900	900
MISC TRAVEL EXP	-	-	300	300	300	300	300
DUES ASSOCIATION MEMBERSHIP	431	900	500	500	500	500	500
OFFICE SUPPLIES	4,265	2,500	4,100	4,100	4,100	4,100	4,100
FOOD AND FOOD SRV SUPPLIES	1,501	-	200	200	200	200	200
REPAIR PARTS	183,319	224,300	210,400	210,400	210,400	210,400	210,400
MAINT SUPPLIES	10,731	11,000	9,500	9,500	9,500	9,500	9,500
UNIFORMS	822	1,800	1,000	1,000	1,000	1,000	1,000
FOOTWARE	1,188	800	900	900	900	900	900
OTHER WEARING APPAREL	265	100	100	100	100	100	100
TRAINING SUPPLIES	-	-	300	300	300	300	300
OTHER OPERATING SUPPLIES	14,958	4,500	28,700	28,700	28,700	28,700	28,700
EXP SOFTWARE	-	-	-	-	-	-	-
SAFETY SUPPLIES	755	1,000	800	800	800	800	800
EXP MACH AND EQUIP	37,500	-	-	-	-	-	-
EXP TOOLS AND EQUIP	1,800	6,200	4,500	4,500	4,500	4,500	4,500
EXP FURNITURE AND EQUIP RPL	-	-	-	-	-	-	-
EXP SECURITY EQUIP	1,765	-	1,800	1,800	1,800	1,800	1,800
EXP COMPUTER EQUIP RPL	-	-	-	-	-	-	-
EXP FURNITURE AND EQUIP ADD	-	-	-	-	-	-	-
EXP COMPUTER EQUIP ADD	-	-	-	-	-	-	-

RADIO SHOP

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
CAPITAL MACH AND EQUIP RPL	-	40,000	132,300	132,300	132,300	132,300	132,300
CAPITAL RADIO EQUIP ADD	-	-	-	-	-	-	-
Total Revenue	2,315,863	1,945,300	2,022,900	2,037,000	2,060,000	2,088,600	2,117,900
Total Personnel	1,050,207	1,100,900	1,090,400	1,104,500	1,127,500	1,156,100	1,185,400
Total Operating	726,691	804,400	800,200	800,200	800,200	800,200	800,200
Total Capital	-	40,000	132,300	132,300	132,300	132,300	132,300
Total Department	1,776,898	1,945,300	2,022,900	2,037,000	2,060,000	2,088,600	2,117,900
FT Positions	15	15	16	16	16	16	16

RISK MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
USE OF FUND BALANCE	-	12,860,000	10,879,500	10,636,500	10,636,500	10,636,500	10,636,500
INTEREST BANK DEPOSITS	24,044	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	7,465,800	7,537,500	8,411,100	8,411,100	8,411,100	8,411,100	8,411,100
INCTY INS RECOVERY	339,373	400,000	400,000	669,400	691,800	719,700	748,500
SALE OF VEHICLES	0	-	-	-	-	-	-
OTHER MISC REVS	297	-	-	-	-	-	-
VA MISC STATE AID	(931)	-	-	-	-	-	-
VA STATE ACUTE CARE	(3,707)	-	-	-	-	-	-
FEMA HURRICANE IRENE RECOVERY	(21,740)	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	667,957	757,900	845,000	861,900	879,200	896,800	914,800
SALARIES AND WAGES OT	140	-	-	-	-	-	-
SALARIES AND WAGES PT	100,253	93,000	113,400	113,400	113,400	113,400	113,400
CASH AWARDS	3,000	1,000	7,200	7,200	7,200	7,200	7,200
ANNUAL LEAVE PAYOUT	9,198	-	-	-	-	-	-
SICK LEAVE PAYOUT	487	-	-	-	-	-	-
SICK LEAVE RESERVE PAYOUT	-	-	-	-	-	-	-
PTO LEAVE PAYOUT	14,985	-	-	-	-	-	-
FICA EXPENSE	56,148	65,300	73,900	75,200	76,500	77,900	79,100
VRS RETIREMENT	69,143	81,700	76,500	78,100	75,100	76,600	78,100
SUPPLEMENTAL RETIREMENT	900	-	900	900	900	900	900
ANTHEM INS ACTIVE	67,338	81,900	89,700	96,000	102,600	109,800	117,500
ANTHEM INS RETIREE	7,956	6,800	8,000	8,000	8,000	8,000	8,000
DENTAL INS ACTIVE	1,100	-	-	-	-	-	-
DENTAL INS RETIREE	240	200	200	200	200	200	200
MEDICARE PART D EXPENSE	240	-	200	200	200	200	200
VRS GROUP LIFE INSURANCE	7,719	9,000	11,000	11,300	11,500	11,700	12,100
OTHER EMPLOYEE BENEFITS	1,489	4,000	4,000	4,000	4,000	4,000	4,000
UNEMPLOYMENT INSURANCE	(378)	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	8,738	-	-	-	-	-	-

RISK MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
WORKERS COMP AND OTHER CHGS	4,455	13,500	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	-	2,300	1,000	1,000	1,000	1,000	1,000
EMPLOYEE ASSIST PROGRAM	143	300	300	300	300	300	300
ACCOUNTING AUDITING FINANCE	3,300	3,300	2,600	2,600	2,600	2,600	2,600
MGMT CONSULTING SVC	135,500	148,500	150,500	150,500	150,500	150,500	150,500
LEGAL SVCS	20	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	597,052	250,000	400,000	400,000	400,000	400,000	400,000
BLDG REPAIR MAINT	-	-	-	-	-	-	-
OFFICE EQUIP REPAIR MAINT	-	-	-	-	-	-	-
OTHER EQUIP REPAIR MAINT	-	-	-	-	-	-	-
OFFICE EQ ANNUAL MAINT CONT	-	1,300	1,300	1,300	1,300	1,300	1,300
SOFTWARE MAINT ANNUAL CONTRACT	46,000	51,900	85,000	85,000	85,000	85,000	85,000
MEDIA ADVERTISING	5,275	-	-	-	-	-	-
ALARM MONITORING SVCS	785	600	600	600	600	600	600
OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-
INCTY IST CHGS	7,992	7,600	7,600	7,600	7,600	7,600	7,600
INCTY PC CHGS	2,375	2,900	2,900	2,900	2,900	2,900	2,900
INCTY FLEET VEHICLE OPERATION	66,104	1,800	1,800	1,800	1,800	1,800	1,800
INCTY FLEET PERMANENT LEASE	4,956	7,600	7,600	7,600	7,600	7,600	7,600
INCTY FLEET FUEL SALES	701	1,900	1,900	1,900	1,900	1,900	1,900
INCTY PRINT SHOP CHGS	350	1,800	1,800	1,800	1,800	1,800	1,800
INCTY RISK MGMT SELF INS	8,800	7,600	13,000	13,000	13,000	13,000	13,000
INCTY INS RECOVERY	631,980	-	-	-	-	-	-
INCTY COPIER CHGS	465	1,000	1,000	1,000	1,000	1,000	1,000
INCTY ACCOUNTING CHGS	37,400	34,900	38,800	38,800	38,800	38,800	38,800
INCTY JANITORIAL SVC	7,303	7,400	7,400	7,400	7,400	7,400	7,400
INCTY TELEPHONE CHGS	3,468	4,200	4,200	4,200	4,200	4,200	4,200
ELECTRIC SVCS	4,322	5,600	4,500	4,500	4,500	4,500	4,500
WATER SVC	313	600	300	300	300	300	300
SEWER SVC	489	600	500	500	500	500	500

RISK MANAGEMENT

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Description	Actuals	Budget	Adopted	Projected	Projected	Projected	Projected
POSTAL SVCS	1,342	900	1,400	1,400	1,400	1,400	1,400
PRIVATE COURIER CHGS	282	400	400	400	400	400	400
OTHER LOCAL TELEPHONE SERVICE	2,450	3,100	3,100	3,100	3,100	3,100	3,100
BOILER PREMIUM	82,959	95,700	83,600	83,600	83,600	83,600	83,600
PROPERTY PREMIUM	505,423	1,237,900	1,190,800	1,190,800	1,190,800	1,190,800	1,190,800
FREMS PREMIUM	315,572	301,900	301,400	301,400	301,400	301,400	301,400
GENERAL LIABILITY PREMIUM	535,036	1,452,800	1,602,100	1,602,100	1,602,100	1,602,100	1,602,100
MISCELLANEOUS PREMIUM	40,842	37,900	38,700	38,700	38,700	38,700	38,700
LOSS PREVENTION EXP	498,151	735,400	544,000	544,000	544,000	544,000	544,000
WORKERS COMP TAX/PREMIUM	792,892	736,900	782,500	782,500	782,500	782,500	782,500
MILEAGE	1,968	2,900	2,900	2,900	2,900	2,900	2,900
EDUCATION AND CONFERENCES	3,317	4,000	9,700	9,700	9,700	9,700	9,700
MEALS PER DIEM	295	500	500	500	500	500	500
MISC TRAVEL EXP	-	500	500	500	500	500	500
DUES ASSOCIATION MEMBERSHIP	905	3,100	3,100	3,100	3,100	3,100	3,100
CLAIMS	-	-	-	-	-	-	-
GENERAL CLAIMS	2,040,247	12,500	512,800	512,800	512,800	512,800	512,800
PROPERTY/PFC CLAIMS	226,197	-	-	-	-	-	-
AUTO CLAIMS	549,658	2,080,900	1,822,500	1,822,500	1,822,500	1,822,500	1,822,500
OTHER FEES AND CHARGES	90	-	-	-	-	-	-
OFFICE SUPPLIES	6,600	6,900	6,400	6,400	6,400	6,400	6,400
IDENTIFICATION SUPPLIES	-	-	-	-	-	-	-
OTHER WEARING APPAREL	-	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	293	1,200	1,200	1,200	1,200	1,200	1,200
OTHER OPERATING SUPPLIES	909	900	900	900	900	900	900
EXP SOFTWARE	1,105	-	181,000	181,000	181,000	181,000	181,000
SAFETY SUPPLIES	-	-	-	-	-	-	-
EXP FURNITURE AND EQUIP RPL	331	-	-	-	-	-	-
EXP COMPUTER EQUIP RPL	14,200	13,200	-	-	-	-	-
EXP FURNITURE AND EQUIP ADD	5,861	-	-	-	-	-	-

STORMWATER MANAGEMENT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
STORMWATER MGMT FEE	-	-	3,867,400	8,880,600	8,988,300	7,000,000	6,500,000
USE OF RESERVES	-	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS - STORM WA	-	-	3,867,400	8,880,600	8,988,300	7,000,000	6,500,000
Total Revenue	-	-	3,867,400	8,880,600	8,988,300	7,000,000	6,500,000
Total Personnel	-	-	-	-	-	-	-
Total Operating	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-
CIP - Stormwater	-	-	3,867,400	8,880,600	8,988,300	7,000,000	6,500,000
Total Department	-	-	3,867,400	8,880,600	8,988,300	7,000,000	6,500,000
FT Positions	-	-	-	-	-	-	-

COMMUNITY DEVELOPMENT BLOCK GRANT/HOME

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	25,054	-	-	-	-	-	-
CDBG SUBRECIPI PROG INC EARNED	50,958	-	-	-	-	-	-
CDBG SUBRECIPIENT PROG INC USE	(50,958)	-	-	-	-	-	-
LOAN REPAYMENT INDV HOUSING	6,047	-	-	-	-	-	-
VA INDOOR PLMBG REIMB	1,544	-	-	-	-	-	-
LOAN REPAYMENT INDV CDBG	1,916	-	-	-	-	-	-
RECAPTURED FUNDS HOME PROGRAM	1,500	-	-	-	-	-	-
REIMB OTHER	-	-	-	-	-	-	-
FEDERAL BLOCK GRANT	1,437,993	1,188,752	1,275,200	1,197,700	1,197,700	1,197,700	1,197,700
FEDERAL HOME GRANT	714,155	363,948	395,000	395,000	395,000	395,000	395,000
SALARIES AND WAGES REGULAR	136,436	49,200	70,000	1,197,700	1,197,700	1,197,700	1,197,700
FICA EXPENSE	10,016	3,800	5,400	-	-	-	-
VRS RETIREMENT	14,377	5,300	6,300	-	-	-	-
ANTHEM INS ACTIVE	12,949	6,900	10,400	-	-	-	-
DENTAL INS ACTIVE	256	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	1,605	600	900	-	-	-	-
OTHER EMPLOYEE BENEFITS	159	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	23	-	-	-	-	-	-
ENGINEERING SVCS	28,520	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	1,536,021	1,023,948	415,000	395,000	395,000	395,000	395,000
OFFICE EQ ANNUAL MAINT CONT	-	75,000	-	-	-	-	-
MEDIA ADVERTISING	6,406	3,500	3,500	-	-	-	-
CONTINGENCY OTHER	-	38,552	40,900	-	-	-	-
INCTY IST CHGS	1,452	1,600	1,800	-	-	-	-
INCTY PC CHGS	375	-	-	-	-	-	-
INCTY FLEET MOTOR POOL	108	500	-	-	-	-	-
INCTY PRINT SHOP CHGS	60	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	900	1,400	500	-	-	-	-
INCTY TELEPHONE CHGS	784	900	600	-	-	-	-
UTILITY RELOCATION	15,052	-	-	-	-	-	-
EDUCATION AND CONFERENCES	50	-	-	-	-	-	-

COMPREHENSIVE SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	2,014,577	1,251,400	1,196,100	1,196,100	1,196,100	1,196,100	1,196,100
TRF FROM SS	445,200	445,200	445,200	445,200	445,200	445,200	445,200
TFR FROM SCH OPERATIONS FUND	1,981,077	2,531,300	2,897,900	2,897,900	2,897,900	2,897,900	2,897,900
USE OF RESERVES	-	-	270,000	270,000	270,000	270,000	270,000
REIMB COLONIAL HEIGHTS	379,635	334,600	450,800	450,800	450,800	450,800	450,800
VA CSA FIN ASSIST	5,689,628	5,264,300	6,843,800	6,851,900	6,858,800	6,867,300	6,876,200
VA CSA MEDICAID	270,419	100,000	305,800	305,800	305,800	305,800	305,800
FED FIN ASST PASS THRU	177,148	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	249,473	254,000	258,400	263,600	268,900	274,300	279,800
SALARIES AND WAGES PT	37,517	37,000	38,000	38,000	38,000	38,000	38,000
CASH AWARDS	-	4,000	4,000	4,000	4,000	4,000	4,000
FICA EXPENSE	20,171	22,600	23,000	23,400	23,800	24,200	24,600
VRS RETIREMENT	26,478	27,400	23,400	23,900	23,000	23,400	23,900
ANTHEM INS ACTIVE	27,584	25,200	27,600	29,500	31,600	33,800	36,200
ANTHEM INS RETIREE	5,021	5,100	5,000	5,000	5,000	5,000	5,000
DENTAL INS ACTIVE	480	1,000	-	-	-	-	-
DENTAL INS RETIREE	120	300	100	100	100	100	100
MEDICARE PART D EXPENSE	480	500	500	500	500	500	500
VRS GROUP LIFE INSURANCE	2,956	2,900	3,400	3,500	3,500	3,600	3,700
NONCASH EMPLOYEE AWARDS	-	5,100	5,100	5,100	5,100	5,100	5,100
EMPLOYEE ASSIST PROGRAM	46	100	100	100	100	100	100
OFFICE EQ ANNUAL MAINT CONT	18,560	18,700	18,700	18,700	18,700	18,700	18,700
OTHER CONTRACTUAL SVCS	-	-	1,800	1,800	1,800	1,800	1,800
INCTY IST CHGS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INCTY PC CHGS	500	500	500	500	500	500	500
INCTY PRINT SHOP CHGS	87	300	300	300	300	300	300
INCTY RISK MGMT CHGS	2,900	-	-	-	-	-	-
INCTY RISK MGMT SELF INS	-	2,200	3,200	3,200	3,200	3,200	3,200
INCTY COPIER CHGS	320	700	700	700	700	700	700
INCTY CHESTERFIELD UNIV	-	100	100	100	100	100	100
INCTY TELEPHONE CHGS	1,680	1,300	1,400	1,400	1,400	1,400	1,400

COMPREHENSIVE SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
POSTAL SVCS	401	800	800	800	800	800	800
OTHER LOCAL TELEPHONE SERVICE	724	1,000	1,000	1,000	1,000	1,000	1,000
OFFICE RENTAL	24,263	25,500	25,500	25,500	25,500	25,500	25,500
MILEAGE	1,906	2,000	2,200	2,200	2,200	2,200	2,200
EDUCATION AND CONFERENCES	1,799	1,800	2,500	2,500	2,500	2,500	2,500
MISC TRAVEL EXP	-	500	500	500	500	500	500
SPECIAL FOSTER CARE IVE CBS	-	12,000	12,000	12,000	12,000	12,000	12,000
FAMILY FOSTER CARE MAINT	70,455	27,000	92,000	92,000	92,000	92,000	92,000
TITLE IVE FAMILY FOSTER CARE	6,459	3,200	9,000	9,000	9,000	9,000	9,000
THERAPEUTIC FOSTER CARE	797,547	750,000	828,000	828,000	828,000	828,000	828,000
SPECIALIZED FOSTER CARE	25,864	65,000	47,000	47,000	47,000	47,000	47,000
PURCHASED SERVICES	8,092,528	7,176,800	9,385,100	9,385,100	9,385,100	9,385,100	9,385,100
IV-E FAMILY MISC	-	2,500	2,500	2,500	2,500	2,500	2,500
FAMILY MISC	101,654	52,500	101,500	101,500	101,500	101,500	101,500
TFC RES	207,208	307,000	240,000	240,000	240,000	240,000	240,000
TFC IVE	502,532	910,000	915,000	915,000	915,000	915,000	915,000
FOSTER CARE IVE CONG CARE NR	13,425	23,000	22,000	22,000	22,000	22,000	22,000
THERAPEUTIC FOSTER CARE PA NC	-	42,500	41,300	41,300	41,300	41,300	41,300
CSA MEDICAID	270,419	103,000	253,000	253,000	253,000	253,000	253,000
DUES ASSOCIATION MEMBERSHIP	250	400	400	400	400	400	400
BUDGET DEPT YEAR END ADJ	-	-	-	-	-	-	-
OFFICE SUPPLIES	1,616	2,000	2,000	2,000	2,000	2,000	2,000
FOOD AND FOOD SRV SUPPLIES	133	300	300	300	300	300	300
OTHER OPERATING SUPPLIES	63	200	1,500	1,500	1,500	1,500	1,500
EXP FURNITURE AND EQUIP RPL	281	3,500	3,500	3,500	3,500	3,500	3,500
EXP COMPUTER EQUIP RPL	-	3,500	3,900	3,900	3,900	3,900	3,900
EXP COMPUTER EQUIP ADD	-	-	-	-	-	-	-
Total Revenue	6,516,830	5,698,900	7,600,400	7,608,500	7,615,400	7,623,900	7,632,800
Total Personnel	370,325	385,200	388,600	396,700	403,600	412,100	421,000

DRUG PREVENTION

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
FED PASS THRU	-	-	100,000	100,000	100,000	100,000	
SALARIES AND WAGES PT	-	-	25,100	25,100	25,100	25,100	
FICA EXPENSE	-	-	1,900	1,900	1,900	1,900	
OTHER PROFESSIONAL SVCS	-	-	50,000	50,000	50,000	50,000	
MILEAGE	-	-	1,000	1,000	1,000	1,000	
EDUCATION AND CONFERENCES	-	-	10,000	10,000	10,000	10,000	
OTHER CHGS AND SERVICES	-	-	8,000	8,000	8,000	8,000	
EXP FURNITURE AND EQUIP RPL	-	-	4,000	4,000	4,000	4,000	
Total Revenue	-	-	100,000	100,000	100,000	100,000	-
Total Personnel	-	-	27,000	27,000	27,000	27,000	-
Total Operating	-	-	73,000	73,000	73,000	73,000	-
Total Capital	-	-	-	-	-	-	-
Total Department	-	-	100,000	100,000	100,000	100,000	-
FT Positions	-	-	0	0	0	0	0

FAMILIES FIRST - MENTAL HEALTH SUPPORT SERVICES

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TRF FROM SS	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TRF FROM MHMRSA	73,931	66,900	98,600	98,600	98,600	98,600	98,600
TRF FROM SPECIAL REV FUND	3,500	-	-	-	-	-	-
MEDICAID SPO MH CASE MGMT	100,562	143,800	164,600	164,600	164,600	164,600	164,600
BLUE CROSS BLUE SHIELD PYMT	193	-	-	-	-	-	-
OTHER MISC REVS	-	200	-	-	-	-	-
VA P ASSIST WELFARE ADMIN	13,275	53,000	52,600	52,600	52,600	52,600	52,600
FED PASS THRU WELFARE	276,427	257,000	257,000	257,000	257,000	257,000	257,000
SALARIES AND WAGES REGULAR	276,431	283,500	294,400	294,400	294,400	294,400	294,400
SALARIES AND WAGES OT	126	-	-	-	-	-	-
SALARIES AND WAGES PT	24,532	23,100	23,100	23,100	23,100	23,100	23,100
CASH AWARDS	-	500	500	500	500	500	500
FICA EXPENSE	22,038	23,500	24,300	24,300	24,300	24,300	24,300
VRS RETIREMENT	28,319	30,600	35,800	35,800	35,800	35,800	35,800
ANTHEM INS ACTIVE	35,365	50,400	63,100	63,100	63,100	63,100	63,100
DENTAL INS ACTIVE	850	-	20,000	20,000	20,000	20,000	20,000
VRS GROUP LIFE INSURANCE	3,161	3,400	5,200	5,200	5,200	5,200	5,200
OTHER EMPLOYEE BENEFITS	317	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	171	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	143	-	-	-	-	-	-
PROFESSIONAL HEALTH SVCS	-	14,000	14,500	14,500	14,500	14,500	14,500
REQUIRED MEDICAL EXAMS	15	-	-	-	-	-	-
MGMT CONSULTING SVC	-	8,600	8,600	8,600	8,600	8,600	8,600
OFFICE EQ ANNUAL MAINT CONT	540	300	300	300	300	300	300
SOFTWARE MAINT ANNUAL CONTRACT	-	600	600	600	600	600	600
SUBCONTRACTED MAINT	(540)	-	-	-	-	-	-
INCTY IST CHGS	3,660	3,500	3,500	3,500	3,500	3,500	3,500
INCTY PC CHGS	1,250	1,500	1,500	1,500	1,500	1,500	1,500
INCTY FLEET VEHICLE OPERATION	843	400	400	400	400	400	400

JUVENILE DRUG COURT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	106,055	107,500	106,700	110,400	113,600	117,700	121,800
JUV DRG COURT- DRUG SCREENING	109	-	-	-	-	-	-
OTHER MISC REVS	0	-	-	-	-	-	-
REIMB COLONIAL HEIGHTS	21,000	21,000	21,000	21,000	21,000	21,000	21,000
VA MISC STATE AID	187,500	187,500	187,500	187,500	187,500	187,500	187,500
SALARIES AND WAGES REGULAR	116,606	114,100	113,300	115,600	117,900	120,300	122,700
SALARIES AND WAGES OT	857	-	-	-	-	-	-
CASH AWARDS	-	-	1,500	1,500	1,500	1,500	1,500
OTHER SALARIES	141,770	142,000	136,000	136,000	136,000	136,000	136,000
FICA EXPENSE	8,703	8,600	8,700	8,800	9,000	9,200	9,400
VRS RETIREMENT	12,428	12,300	10,300	10,500	10,100	10,300	10,500
ANTHEM INS ACTIVE	9,807	13,900	15,200	16,300	17,400	18,600	19,900
HEALTH SAVINGS ACCOUNT EXP	2,650	-	-	-	-	-	-
DENTAL INS ACTIVE	264	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	1,387	1,400	1,500	1,500	1,500	1,600	1,600
NONCASH EMPLOYEE AWARDS	-	-	500	500	500	500	500
EMPLOYEE ASSIST PROGRAM	25	-	-	-	-	-	-
DRUG TESTING	-	14,000	7,000	7,000	7,000	7,000	7,000
OTHER PROFESSIONAL SVCS	5,050	4,700	6,000	6,000	6,000	6,000	6,000
PRINTING AND BINDING SVCS	-	100	-	-	-	-	-
INCTY PRINT SHOP CHGS	10	-	200	200	200	200	200
INCTY RISK MGMT SELF INS	2,000	1,800	2,400	2,400	2,400	2,400	2,400
EDUCATION AND CONFERENCES	397	700	2,000	2,000	2,000	2,000	2,000
MISC TRAVEL EXP	29	300	300	300	300	300	300
DUES ASSOCIATION MEMBERSHIP	275	300	300	300	300	300	300
OFFICE SUPPLIES	1,015	1,000	2,000	2,000	2,000	2,000	2,000
FOOD AND FOOD SRV SUPPLIES	781	400	1,000	1,000	1,000	1,000	1,000
MEDICAL AND LAB SUPPLIES	10,249	-	-	-	-	-	-
OTHER OPERATING SUPPLIES	361	400	1,000	1,000	1,000	1,000	1,000
EXP COMPUTER EQUIP RPL	-	-	6,000	6,000	6,000	6,000	6,000

JUVENILE DRUG COURT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Revenue	208,609	208,500	208,500	208,500	208,500	208,500	208,500
Total Personnel	294,497	292,300	287,000	290,700	293,900	298,000	302,100
Total Operating	20,168	23,700	28,200	28,200	28,200	28,200	28,200
Total Capital	-	-	-	-	-	-	-
Total Department	314,664	316,000	315,200	318,900	322,100	326,200	330,300
FT Positions	2	2	1	1	1	1	1

**PART C PROGRAM - COMMUNITY SERVICES BOARD
MENTAL HEALTH SUPPORT SERVICES**

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM MHMRSA	184,456	254,900	238,700	242,800	246,600	251,100	255,800
CLIENT PMTS	20,251	14,600	20,000	20,000	20,000	20,000	20,000
MEDICAID REHABILITATION	172,019	185,800	185,800	185,800	185,800	185,800	185,800
MEDICAID EARLY INTERVENTION	194,700	182,200	195,000	195,000	195,000	195,000	195,000
BLUE CROSS BLUE SHIELD PYMT	24,448	30,000	25,000	25,000	25,000	25,000	25,000
OTHER INS PMTS	13,977	7,500	13,000	13,000	13,000	13,000	13,000
FAMIS PMTS	13,428	10,000	10,000	10,000	10,000	10,000	10,000
VA MISC STATE AID	554,576	506,900	590,000	590,000	590,000	590,000	590,000
FEDERAL BLOCK GRANT	304,631	304,300	373,000	463,600	479,100	496,800	515,100
SALARIES AND WAGES REGULAR	535,363	544,700	570,400	581,800	593,500	605,400	617,500
SALARIES AND WAGES OT	18	-	-	-	-	-	-
SALARIES AND WAGES PT	278,528	277,400	277,400	277,400	277,400	277,400	277,400
CLIENT SALARIES PT	-	3,800	3,800	3,800	3,800	3,800	3,800
CASH AWARDS	500	1,800	1,800	1,800	1,800	1,800	1,800
FICA EXPENSE	60,224	63,500	65,300	66,200	67,100	68,000	68,900
VRS RETIREMENT	56,467	58,700	51,700	51,900	50,700	51,700	52,700
ANTHEM INS ACTIVE	57,745	69,300	96,600	103,300	110,500	118,300	126,600
ANTHEM INS RETIREE	-	5,500	-	-	-	-	-
DENTAL INS ACTIVE	990	-	-	-	-	-	-
DENTAL INS RETIREE	-	400	-	-	-	-	-
VRS GROUP LIFE INSURANCE	6,296	6,500	9,100	9,600	10,300	10,900	11,600
OTHER EMPLOYEE BENEFITS	369	-	45,000	120,000	120,000	120,000	120,000
EMPLOYEE ASSIST PROGRAM	137	-	-	-	-	-	-
REQUIRED MEDICAL EXAMS	75	-	-	-	-	-	-
OCCUPATIONAL THERAPY SERVICES	42,701	29,500	39,500	39,500	39,500	39,500	39,500
PHYSICAL THERAPY SERVICES	35,765	45,000	45,000	45,000	45,000	45,000	45,000
SPEECH THERAPY SERVICES	180,331	213,200	219,400	219,400	219,400	219,400	219,400
HEARING/AUDIO THERPY SERVICES	1,354	1,500	1,500	1,500	1,500	1,500	1,500
TRANSLATION SERVICES	19,618	20,000	20,000	20,000	20,000	20,000	20,000
ASSESSMENT/EVALUATION SERVICES	-	700	700	700	700	700	700

**PART C PROGRAM - COMMUNITY SERVICES BOARD
MENTAL HEALTH SUPPORT SERVICES**

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
DEVELOPMENTAL SERVICES	308	-	20,000	20,000	20,000	20,000	20,000
OTHER PROFESSIONAL SVCS	2,475	2,000	3,500	3,500	3,500	3,500	3,500
TEMP HELP SVCS	2,607	-	-	-	-	-	-
OTHER REPAIR MAINT	-	200	200	200	200	200	200
JANITORIAL ANNUAL SVC CONTRACT	-	1,500	-	-	-	-	-
ADMINISTRATIVE CHARGES	-	24,500	24,500	24,500	24,500	24,500	24,500
OTHER CONTRACTUAL SVCS	-	3,800	-	-	-	-	-
INCTY FLEET PERMANENT LEASE	-	2,000	-	-	-	-	-
INCTY FLEET MOTOR POOL	95	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	1,073	2,000	2,000	2,000	2,000	2,000	2,000
INCTY RISK MGMT SELF INS	7,300	-	-	-	-	-	-
INCTY COPIER CHGS	271	-	-	-	-	-	-
INCTY TELEPHONE CHGS	4,986	-	-	-	-	-	-
POSTAL SVCS	2,870	2,500	2,500	2,500	2,500	2,500	2,500
TELECOMMUNICATIONS	282	900	900	900	900	900	900
OTHER LOCAL TELEPHONE SERVICE	7,318	4,000	4,000	4,000	4,000	4,000	4,000
DATA LINES	-	200	200	200	200	200	200
OFFICE RENTAL	49,398	65,600	78,100	78,100	78,100	78,100	78,100
MILEAGE	31,240	27,000	32,000	32,000	32,000	32,000	32,000
EDUCATION AND CONFERENCES	2,027	4,200	5,500	5,500	5,500	5,500	5,500
DUES ASSOCIATION MEMBERSHIP	-	200	200	200	200	200	200
REFUNDS	125	-	-	-	-	-	-
OTHER CHGS AND SERVICES	25	1,000	1,500	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	5,710	6,800	6,000	6,000	6,000	6,000	6,000
OTHER OPERATING SUPPLIES	4,818	5,300	15,300	15,300	15,300	15,300	15,300
EXP FURNITURE AND EQUIP RPL	-	1,000	2,000	2,000	2,000	2,000	2,000
EXP COMPUTER EQUIP RPL	15,053	-	4,900	4,900	4,900	4,900	4,900
Total Revenue	1,298,029	1,241,300	1,411,800	1,502,400	1,517,900	1,535,600	1,553,900
Total Personnel	996,638	1,031,600	1,121,100	1,215,800	1,235,100	1,257,300	1,280,300
Total Operating	417,825	464,600	529,400	529,400	529,400	529,400	529,400

**PART C PROGRAM - COMMUNITY SERVICES BOARD
MENTAL HEALTH SUPPORT SERVICES**

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Capital	-	-	-	-	-	-	-
Total Department	1,414,463	1,496,200	1,650,500	1,745,200	1,764,500	1,786,700	1,809,700
FT Positions	11	11	12	13	13	13	13

REVENUE RECOVERY - FIRE & EMS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
EMS TRANSPORTS - FY14	13,555	-	-	-	-	-	-
EMS TRANSPORTS - FY15	6,316,595	-	-	-	-	-	-
EMS TRANSPORTS - FY16	-	6,279,300	-	-	-	-	-
EMS TRANSPORTS - FY17	-	-	6,279,300	6,311,800	6,338,500	6,373,000	6,408,800
EMS SUBSCRIPTIONS - FY14	616	-	-	-	-	-	-
EMS SUBSCRIPTIONS - FY15	110,651	-	-	-	-	-	-
EMS SUBSCRIPTIONS - FY16	-	130,000	-	-	-	-	-
EMS SUBSCRIPTIONS - FY17	-	-	130,000	130,000	130,000	130,000	130,000
SALE OF VEHICLES	24,637	-	-	-	-	-	-
OTHER MISC REVS	2,410	-	-	-	-	-	-
REIMB OTHER	41,073	-	-	-	-	-	-
FED FIN ASSIST OTHER	(265)	-	-	-	-	-	-
TRF FROM GENERAL FUND	23,125	-	-	-	-	-	-
TRF TO GENERAL FUND	1,297,100	1,297,100	1,439,100	1,439,100	1,439,100	1,439,100	1,439,100
TRF TO SPECIAL REV FUND	0	-	-	-	-	-	-
SALARIES AND WAGES REGULAR	963,129	971,900	1,010,100	1,030,300	1,050,900	1,071,900	1,093,300
SALARIES AND WAGES OT	15,371	50,000	46,400	46,400	46,400	46,400	46,400
SALARIES AND WAGES PT	50,786	48,000	75,400	75,400	75,400	75,400	75,400
MINIMUM STAFFING PAY	249,196	335,400	262,200	262,200	262,200	262,200	262,200
FICA EXPENSE	88,168	107,500	106,600	108,200	109,800	111,400	113,000
VRS RETIREMENT	169,804	173,700	155,200	158,000	154,000	157,000	160,200
ANTHEM INS ACTIVE	80,508	98,200	108,900	116,500	124,700	133,400	142,700
HEALTH SAVINGS ACCOUNT EXP	10,600	-	-	-	-	-	-
DENTAL INS ACTIVE	1,491	2,600	1,500	1,500	1,500	1,500	1,500
VRS GROUP LIFE INSURANCE	11,333	11,600	13,200	13,500	13,800	14,000	14,300
WORKERS COMP MEDICAL AND OTHER	2,703	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	75	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	710	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	188	-	-	-	-	-	-
OTHER PROFESSIONAL SVCS	20,270	15,000	20,000	20,000	20,000	20,000	20,000

REVENUE RECOVERY - FIRE & EMS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OTHER EQ ANNUAL MAINT CONTRACT	3,172	75,800	-	-	-	-	-
SOFTWARE MAINT ANNUAL CONTRACT	26,344	-	88,400	88,400	88,400	88,400	88,400
SUBCONTRACTED MAINT	275,689	276,300	276,300	276,300	276,300	276,300	276,300
PRINTING AND BINDING SVCS	1,993	3,300	3,300	3,300	3,300	3,300	3,300
CONTINGENCY OTHER	-	282,200	45,000	45,000	45,000	45,000	45,000
INCTY FLEET VEHICLE OPERATION	1,742	-	-	-	-	-	-
INCTY PRINT SHOP CHGS	257	-	-	-	-	-	-
POSTAL SVCS	978	1,200	1,200	1,200	1,200	1,200	1,200
OTHER LOCAL TELEPHONE SERVICE	14,627	50,600	21,300	21,300	21,300	21,300	21,300
EDUCATION AND CONFERENCES	110,005	172,000	103,100	103,100	103,100	103,100	103,100
OTHER CONTRIB AND GRANTS	52,629	65,000	65,000	65,000	65,000	65,000	65,000
REVENUE RECOVERY RECRUITMENT	117,485	112,200	82,100	82,100	82,100	82,100	82,100
OTHER ASSIST CLAIMS REFUND	993,872	912,800	912,900	912,900	912,900	912,900	912,900
DUES ASSOCIATION MEMBERSHIP	3,265	1,300	3,300	3,300	3,300	3,300	3,300
OFFICE SUPPLIES	243	-	-	-	-	-	-
FOOD AND FOOD SRV SUPPLIES	4,351	-	-	-	-	-	-
FOOD	538	-	-	-	-	-	-
MEDICAL AND LAB SUPPLIES	10,761	40,000	30,000	30,000	30,000	30,000	30,000
UNIFORMS	-	1,700	-	-	-	-	-
PERSONAL PROTECTIVE GEAR/EQUIP	1,641	-	-	-	-	-	-
BOOKS SUBSCRIPTIONS	-	7,900	-	-	-	-	-
OTHER OPERATING SUPPLIES	46,569	54,500	36,200	36,200	36,200	36,200	36,200
EXP MACH AND EQUIP	4,098	-	-	-	-	-	-
EXP TOOLS AND EQUIP	3,570	-	-	-	-	-	-
EXP FURNITURE AND EQUIP RPL	819	115,000	265,000	265,000	265,000	265,000	265,000
FIRE VEHICLE APPARATUS EQUIP	6,300	-	-	-	-	-	-
EXP RADIO EQUIP ADD	3,218	80,000	60,000	60,000	60,000	60,000	60,000
CAPITAL MACH AND EQUIP RPL	23,917	224,000	272,000	272,000	272,000	272,000	272,000
CAPITAL SVC VEHICLE RPL	826,053	822,500	880,600	880,600	880,600	880,600	880,600
CAPITAL RADIO EQUIP ADD	37,880	-	25,000	25,000	25,000	25,000	25,000
TRF FROM SPECIAL REV FUND	0	-	-	-	-	-	-

REVENUE RECOVERY - FIRE & EMS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Total Revenue	6,532,397	6,409,300	6,409,300	6,441,800	6,468,500	6,503,000	6,538,800
Total Personnel	1,644,062	1,798,900	1,779,500	1,812,000	1,838,700	1,873,200	1,909,000
Total Operating	3,001,534	3,563,900	3,452,200	3,452,200	3,452,200	3,452,200	3,452,200
Total Capital	887,850	1,046,500	1,177,600	1,177,600	1,177,600	1,177,600	1,177,600
Total Department	5,533,447	6,409,300	6,409,300	6,441,800	6,468,500	6,503,000	6,538,800
FT Positions	16	16	16	16	16	16	16

TECHNOLOGY TRUST FUND

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
VA SHEXP OTHER	24,300	374,000	215,400	215,400	215,400	215,400	215,400
OTHER PROFESSIONAL SVCS	24,300	374,000	215,400	215,400	215,400	215,400	215,400
Total Revenue	24,300	374,000	215,400	215,400	215,400	215,400	215,400
Total Personnel	-	-	-	-	-	-	-
Total Operating	24,300	374,000	215,400	215,400	215,400	215,400	215,400
Total Capital							
Total Department	24,300	374,000	215,400	215,400	215,400	215,400	215,400
FT Positions	-	-	0	0	0	0	0

VICTIM WITNESS

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	180,563	191,300	205,500	218,300	229,300	242,900	256,900
VA OTHER PUBLIC SAFETY ASSIST	80,368	156,000	80,400	80,400	80,400	80,400	80,400
FED FIN ASSIST PUBLIC SAFETY	241,105	156,000	263,600	263,600	263,600	263,600	263,600
SALARIES AND WAGES REGULAR	361,805	353,100	373,000	380,500	388,100	395,900	403,800
SALARIES AND WAGES PT	-	-	20,900	20,900	20,900	20,900	20,900
FICA EXPENSE	25,719	27,000	30,100	30,700	31,300	31,900	32,500
VRS RETIREMENT	38,434	38,100	33,800	34,500	33,100	33,800	34,500
ANTHEM INS ACTIVE	44,812	50,400	55,200	59,100	63,200	67,600	72,300
DENTAL INS ACTIVE	840	-	-	-	-	-	-
VRS GROUP LIFE INSURANCE	4,290	4,200	4,900	5,000	5,100	5,200	5,300
EMPLOYEE ASSIST PROGRAM	91	-	-	-	-	-	-
INCTY IST CHGS	4,992	5,500	5,500	5,500	5,500	5,500	5,500
INCTY PC CHGS	1,891	1,400	1,400	1,400	1,400	1,400	1,400
INCTY FLEET MOTOR POOL	-	200	200	200	200	200	200
INCTY PRINT SHOP CHGS	75	1,000	1,000	1,000	1,000	1,000	1,000
INCTY RISK MGMT SELF INS	3,200	2,800	3,900	3,900	3,900	3,900	3,900
INCTY TELEPHONE CHGS	2,323	1,900	1,900	1,900	1,900	1,900	1,900
POSTAL SVCS	34	1,000	1,000	1,000	1,000	1,000	1,000
EDUCATION AND CONFERENCES	1,466	3,000	3,000	3,000	3,000	3,000	3,000
MISC TRAVEL EXP	1,003	1,500	1,500	1,500	1,500	1,500	1,500
DUES ASSOCIATION MEMBERSHIP	100	200	200	200	200	200	200
OFFICE SUPPLIES	6,479	6,500	7,000	7,000	7,000	7,000	7,000
BOOKS SUBSCRIPTIONS	245	500	500	500	500	500	500
TRAINING SUPPLIES	984	1,200	700	700	700	700	700
EXP FURNITURE AND EQUIP RPL	-	3,800	3,800	3,800	3,800	3,800	3,800
EXP COMPUTER EQUIP RPL	3,252	-	-	-	-	-	-
Total Revenue	321,473	312,000	344,000	344,000	344,000	344,000	344,000
Total Personnel	475,992	472,800	517,900	530,700	541,700	555,300	569,300
Total Operating	26,044	30,500	31,600	31,600	31,600	31,600	31,600

VIRGINIA JUVENILE CRIME CONTROL ACT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
TRF FROM GENERAL FUND	276,925	202,500	202,500	202,500	202,500	202,500	202,500
TRF FROM SPECIAL REV FUND	2,952	-	17,600	17,600	17,600	17,600	17,600
USE OF RESERVES	-	22,900	-	-	-	-	-
INTEREST BANK DEPOSITS	7	-	-	-	-	-	-
JUVENILE HOME	20,385	-	-	-	-	-	-
REIMB COLONIAL HEIGHTS	25,090	-	-	-	-	-	-
VA MISC STATE AID	648,009	638,300	668,300	682,300	694,900	709,700	725,600
SALARIES AND WAGES REGULAR	438,647	443,500	425,800	434,400	443,100	452,000	461,000
SALARIES AND WAGES OT	2,504	-	-	-	-	-	-
SALARIES AND WAGES PT	114,822	107,500	138,500	138,500	138,500	138,500	138,500
OTHER SALARIES	(2,400)	-	-	-	-	-	-
FICA EXPENSE	40,476	42,300	43,200	43,700	44,600	45,100	45,900
VRS RETIREMENT	45,451	47,900	38,500	39,300	37,900	38,500	39,400
ANTHEM INS ACTIVE	42,015	60,000	57,000	61,000	65,200	69,900	74,800
ANTHEM INS RETIREE	15,769	14,900	-	-	-	-	-
HEALTH SAVINGS ACCOUNT EXP	2,650	-	-	-	-	-	-
DENTAL INS ACTIVE	740	-	-	-	-	-	-
DENTAL INS RETIREE	530	500	-	-	-	-	-
MEDICARE PART D EXPENSE	98	-	100	100	100	100	100
VRS GROUP LIFE INSURANCE	5,074	5,300	5,500	5,600	5,800	5,900	6,200
WORKERS COMP INDEMNITY	40,988	-	-	-	-	-	-
WORKERS COMP MEDICAL AND OTHER	33,252	-	-	-	-	-	-
WORKERS COMP AND OTHER CHGS	10,670	-	-	-	-	-	-
NONCASH EMPLOYEE AWARDS	1,282	-	-	-	-	-	-
EMPLOYEE ASSIST PROGRAM	91	200	200	200	200	200	200
OTHER PROFESSIONAL SVCS	65,007	51,500	84,800	84,800	84,800	84,800	84,800
BLDG REPAIR MAINT	801	800	1,400	1,400	1,400	1,400	1,400
HVAC REPAIR MAINT	407	1,600	1,200	1,200	1,200	1,200	1,200
OTHER EQUIP REPAIR MAINT	204	-	-	-	-	-	-
BLDG ANNUAL MAINT SVC CONTRACT	2,884	2,900	900	900	900	900	900

VIRGINIA JUVENILE CRIME CONTROL ACT

Description	FY2015 Actuals	FY2016 Budget	FY2017 Adopted	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
OFFICE EQ ANNUAL MAINT CONT	-	100	100	100	100	100	100
REFUSE SVC ANNUAL CONTRACT	174	200	200	200	200	200	200
PERMITS AND LICENSES	40	100	100	100	100	100	100
INCTY IST CHGS	7,044	7,400	7,300	7,300	7,300	7,300	7,300
INCTY PC CHGS	2,500	2,000	2,500	2,500	2,500	2,500	2,500
INCTY FLEET VEHICLE OPERATION	8,311	5,100	7,000	7,000	7,000	7,000	7,000
INCTY FLEET PERMANENT LEASE	34,809	12,700	16,400	16,400	16,400	16,400	16,400
INCTY FLEET MOTOR POOL	2,590	-	2,500	2,500	2,500	2,500	2,500
INCTY FLEET FUEL SALES	9,778	12,200	9,400	9,400	9,400	9,400	9,400
INCTY PRINT SHOP CHGS	72	100	100	100	100	100	100
INCTY RISK MGMT SELF INS	5,300	5,000	6,000	6,000	6,000	6,000	6,000
INCTY COPIER CHGS	163	300	200	200	200	200	200
INCTY TELEPHONE CHGS	3,725	3,900	3,800	3,800	3,800	3,800	3,800
ELECTRIC SVCS	7,725	7,300	7,500	7,500	7,500	7,500	7,500
HEATING GAS	3,432	2,700	2,700	2,700	2,700	2,700	2,700
WATER SVC	585	400	500	500	500	500	500
SEWER SVC	821	700	800	800	800	800	800
POSTAL SVCS	4	-	-	-	-	-	-
OTHER LOCAL TELEPHONE SERVICE	2,557	2,100	2,300	2,300	2,300	2,300	2,300
MILEAGE	49	-	-	-	-	-	-
EDUCATION AND CONFERENCES	157	1,500	1,500	1,500	1,500	1,500	1,500
TOLLS PARKING	10	-	-	-	-	-	-
MISC TRAVEL EXP	2,038	2,500	1,500	1,500	1,500	1,500	1,500
DUES ASSOCIATION MEMBERSHIP	35	100	100	100	100	100	100
OFFICE SUPPLIES	1,909	2,600	4,000	4,000	4,000	4,000	4,000
FOOD AND FOOD SRV SUPPLIES	13,312	13,800	13,600	13,600	13,600	13,600	13,600
MEDICAL AND LAB SUPPLIES	27	-	-	-	-	-	-
RECREATIONAL SUPPLIES	418	200	200	200	200	200	200
OTHER OPERATING SUPPLIES	206	-	-	-	-	-	-
OTHER MATERIALS AND SUPPLIES	942	1,800	1,000	1,000	1,000	1,000	1,000
EXP COMPUTER EQUIP RPL	201	-	-	-	-	-	-

COMMUNITY DEVELOPMENT	\$26,102,400
Blight Eradication	\$150,000
TRF FROM COUNTY RFCIP	150,000.00
SITE IMPROV	150,000.00
Chesapeake Bay TMDL	\$3,867,400
STORMWATER MANAGEMENT FEE	820,000.00
STORMWATER MANAGEMENT FEE	1,047,400.00
STORMWATER MANAGEMENT FEE	2,000,000.00
ENGINEERING SVCS	3,867,400.00
Stormwater Infrastructure	\$400,000
TRF FROM COUNTY RFCIP	400,000.00
General Construction	400,000.00
I-95 Interchange Improvements (WILLIS ROAD)	\$1,500,000
TRF FROM COUNTY RFCIP	1,000,000.00
VA PUBLIC WORKS ASSIST	500,000.00
ENGINEERING SVCS	1,500,000.00
General Road Improvements	\$100,000
TRF FROM COUNTY RFCIP	100,000.00
ROAD CONSTRUCTION	75,000.00
ENGINEERING SVCS	25,000.00
REVENUE SHARING PROGRAM:	
BAILEY BRIDGE (SUN-SPRING) RS17	\$1,000,000
TRF FROM COUNTY PROFFERS	500,000.00
ST REVSHAR 17	500,000.00
ENGINEERING SVCS	400,000.00
ROAD CONSTRUCTION	100,000.00
CAPITAL RIGHT OF WAY	500,000.00
BEACH RD WIDENING RS16	\$2,100,000
TRF FROM COUNTY RFCIP	500,000.00
TRF FR VEH REGIS	550,000.00
ST REVSHAR 17	1,050,000.00
ROAD CONSTRUCTION	100,000.00
CAPITAL RIGHT OF WAY	2,000,000.00
BELMONT (CH-WHITEPINE) RS17	\$1,900,000
TRF FR VEH REGIS	950,000.00
ST REVSHAR 17	950,000.00
ENGINEERING SVCS	400,000.00
ROAD CONSTRUCTION	900,000.00

CAPITAL RIGHT OF WAY	600,000.00
BON AIR PLAN - TRANSP RS17	\$200,000
TRF FR VEH REGIS	100,000.00
ST REVSHAR 17	100,000.00
ENGINEERING SVCS	200,000.00
DUNDAS RD PEDESTRIAN BRIDGE RS16	\$2,400,000
TRF FR VEH REGIS	1,200,000.00
ST REVSHAR 17	1,200,000.00
ROAD CONSTRUCTION	2,300,000.00
CAPITAL RIGHT OF WAY	100,000.00
ECOFF AVE (IVYWD-KEN) RS17	\$1,100,000
TRF FR VEH REGIS	550,000.00
ST REVSHAR 17	550,000.00
ENGINEERING SVCS	400,000.00
ROAD CONSTRUCTION	300,000.00
CAPITAL RIGHT OF WAY	400,000.00
HICKS RD RECONSTRUCTION RS16	\$1,387,784
TRF FR VEH REGIS	529,892.00
ST REVSHAR 17	693,892.00
TRF FROM COUNTY PROFFERS	164,000.00
ROAD CONSTRUCTION	887,784.00
CAPITAL RIGHT OF WAY	500,000.00
LUCKS LANE WIDENING RS15	\$4,281,000
TRF FR VEH REGIS	2,140,500.00
ST REVSHAR 17	2,140,500.00
ENGINEERING SVCS	151,826.00
ROAD CONSTRUCTION	3,165,228.00
CAPITAL RIGHT OF WAY	963,946.00
OTTERDALE/OLD HUNDRED RNDT RS16	\$531,216
TRF FROM COUNTY PROFFERS	265,608.00
ST REVSHAR 17	265,608.00
ENGINEERING SVCS	100,000.00
ROAD CONSTRUCTION	331,216.00
CAPITAL RIGHT OF WAY	100,000.00
PROVIDENCE MS REVIT RS17	\$100,000
TRF FR VEH REGIS	50,000.00
ST REVSHAR 17	50,000.00
ENGINEERING SVCS	100,000.00
ROBIOUS TO COUNTY LINE RS16	\$2,200,000

TRF FR VEH REGIS	965,608.00
TRF FROM COUNTY PROFFERS	134,392.00
ST REVSHAR 17	1,100,000.00
ROAD CONSTRUCTION	400,000.00
CAPITAL RIGHT OF WAY	1,800,000.00

WINTERPOCK (360 - BIRKDALE) RS16	\$2,800,000
TRF FR VEH REGIS	1,400,000.00
ST REVSHAR 17	1,400,000.00
ENGINEERING SVCS	131,000.00
ROAD CONSTRUCTION	1,919,000.00
CAPITAL RIGHT OF WAY	750,000.00

TOWNE CENTER IMPROVEMENTS	\$85,000
TRF FROM COUNTY RFCIP	85,000.00
OTHER PROFESSIONAL SVCS	85,000.00

HUMAN SERVICES	\$2,866,000
Library Technology and Interior Upgrades	\$200,000
TRF FROM COUNTY RFCIP	200,000.00
EXP COMPUTER EQUIP RPL	200,000.00
Henricus Overflow Lot FY17	\$255,000
TRF FROM COUNTY RFCIP	127,500.00
DONTATIONS AND CONTRIB	127,500.00
ENGINEERING SERVICES	15,000.00
SITE IMPROVEMENTS	240,000.00
Historic Site Matching Funds	\$100,000
EPPINGTON PLANTATION MATCH	\$50,000
TRF FROM COUNTY RFCIP	50,000.00
SITE IMPROV	50,000.00
FALLING CK IRONWKS LOCL MATCH	\$15,000
TRF FROM COUNTY RFCIP	15,000.00
SITE IMPROV	15,000.00
POINT OF ROCKS HIST MAINT	\$17,500
TRF FROM COUNTY RFCIP	17,500.00
SITE IMPROV	17,500.00
MIDLO COALMINES PHASE II	\$17,500
TRF FROM COUNTY RFCIP	17,500.00
SITE IMPROV	17,500.00
Park Improvements	\$1,410,000
TRF FROM COUNTY RFCIP	1,410,000.00
SALARIES AND WAGES REGULAR	240,000.00
PRINTING AND BINDING SERVICES	5,000.00
ENGINEERING SVCS	10,000.00
OTHER PROFESSIONAL SVCS	10,000.00
SITE IMPROV	1,095,000.00
OTHER CONTRACTUAL SERVICES	20,000.00
OTHER OPERATING SUPPLIES	25,000.00
PERMIT AND LICENSES	5,000.00
MANCHESTER MS PARK REVIT FY17	\$816,000
(416,000 funded in CDBG)	
TRF FROM COUNTY RFCIP	400,000.00
ENGINEERING SVCS	65,000.00
PRINTING AND BINDING SERVICES	5,000.00
PERMIT AND LICENSES	25,000.00
OTHER CONTRACTUAL SERVICES	5,000.00
SITE IMPROV	300,000.00
OLD CHHS STADIUM IMP FY17	\$85,000
TRF FROM COUNTY RFCIP	85,000.00
ARCHITECTURAL SERVICES	5,000.00
ENGINEERING SVCS	45,000.00

SITE IMPROV

35,000.00

MANAGEMENT SERVICES	\$7,389,900
AIRPORT TREE REMOVAL	\$1,307,900
TRF FROM COUNTY RFCIP	587,600.00
VA MISC STATE AID	720,300.00
ENGINEERING SVCS	325,000.00
SITE IMPROV	982,900.00
RESTORATION REPAIR CASTLEWOOD	\$120,000
TRF FROM COUNTY RFCIP	120,000.00
GENERAL CONSTRUCTION	120,000.00
Major Facilities Maintenance and Repair:	\$1,530,000
MAJOR FACILITIES MAINT/REPAIR	\$608,000
TRF FROM COUNTY RFCIP	608,000.00
BLDG REPAIR MAINT	608,000.00
MAJOR FACILITY MAINT/PAVEMENT	\$230,000
TRF FROM COUNTY RFCIP	230,000.00
PAVING REPAIR MAINT	230,000.00
MAJOR FACILITY MAINT/ROOFING	\$30,000
TRF FROM COUNTY RFCIP	30,000.00
ROOF REPAIR MAINT	30,000.00
MAJOR FACILITY MAINT/ELECTRICAL	\$122,000
TRF FROM COUNTY RFCIP	122,000.00
ELECTRICAL EQUIP REPAIR MAINT	122,000.00
LARGE UNIT HVAC REPLACEMENT	\$540,000
TRF FROM COUNTY RFCIP	540,000.00
GENERAL CONSTRUCTION	540,000.00
ONE STORY ADMIN RENO FY17	\$1,190,000
TRF FROM COUNTY RFCIP	1,190,000.00
TESTING SVCS	4,800.00
ARCHITECTURAL SVCS	135,000.00
CONTINGENCY OTHER	198,300.00
INCTY CP MGMT	73,500.00
BLDG CONSTRUCTION	778,400.00
FACILITY CONDITION ASSESSMENT	\$500,000
TRF FROM COUNTY RFCIP	500,000.00
MGMT CONSULTING SVC	500,000.00
ROGERS BLDG HVAC FY17	\$150,000
TRF FROM COUNTY RFCIP	150,000.00
ENGINEERING SVCS	150,000.00
COMPUTER AIDED MASS APPRAISAL	\$315,000
TRF FROM COUNTY RFCIP	315,000.00
MGMT CONSULTING SVC	15,000.00
CAPITAL SOFTWARE RPL	300,000.00

ENTERPRISE LAND MGMT SYST	\$203,000
TRF FROM COUNTY RFCIP	203,000.00
SOFTWARE MAINT ANNUAL CONTRACT	144,000.00
EXP COMPUTER EQUIP ADD	59,000.00
Infrastructure Refresh	\$850,000
TRF FROM COUNTY RFCIP	850,000.00
CAPITAL COMPUTER EQUIP RPL	850,000.00
INFORMATION TECHNOLOGY SECURITY	\$600,000
TRF FROM COUNTY RFCIP	600,000.00
MGMT CONSULTING SVC	40,000.00
EDUCATION AND CONFERENCES	10,000.00
CAPITAL SOFTWARE ADD	400,000.00
CAPITAL COMPUTER EQUIP ADD	150,000.00
Technology Improvement Program:	\$624,000
ALARM PERMIT UPG FY16TIP	
TRF FROM COUNTY RFCIP	50,000.00
MGMT CONSULTING SVC	50,000.00
ALPHA FOUR REPL 17TIP	
TRF FROM COUNTY RFCIP	48,000.00
EXP SOFTWARE	23,000.00
MGMT CONSULTING SVC	25,000.00
CARES UPGRADE 17TIP	
TRF FROM COUNTY RFCIP	44,200.00
EXP SOFTWARE	19,200.00
MGMT CONSULTING SVC	25,000.00
CC CLERK AV UPGRADES 17TIP	
TRF FROM COUNTY RFCIP	80,000.00
MGMT CONSULTING SVC	80,000.00
CCS PRE/POST TRIAL APP SYS 17TIP	
TRF FROM COUNTY RFCIP	1,000.00
EXP SOFTWARE	1,000.00
CHESTERFIELD.GOV UPGRADE 16TIP	
TRF FROM COUNTY RFCIP	150,000.00
MGMT CONSULTING SVC	150,000.00
CITIZEN GIS REPL 17TIP	
TRF FROM COUNTY RFCIP	75,000.00
MGMT CONSULTING SVC	75,000.00
CSA WEB HARMONDY REPL 17TIP	
TRF FROM COUNTY RFCIP	3,400.00
EXP SOFTWARE	3,400.00
HEALTH SEPTIC PUMPING REPL 17TIP	
TRF FROM COUNTY RFCIP	1,000.00
EXP SOFTWARE	1,000.00

LI CASE MANAGEMENT SYS 15TIP

TRF FROM COUNTY RFCIP	25,000.00
MGMT CONSULTING SVC	25,000.00

LI PLATEHUNTER REPL 17TIP

TRF FROM COUNTY RFCIP	70,000.00
CAPITAL SOFTWARE ADD	70,000.00

MHM RSA PTMS REPL 17TIP

TRF FROM COUNTY RFCIP	75,000.00
MGMT CONSULTING SVC	75,000.00

PARKS COST TRACKING SYS REPL 17 TIP

TRF FROM COUNTY RFCIP	1,400.00
EXP SOFTWARE	1,400.00