



FY2024-2025 Revised Budget

FY2025-2026 Adopted Budget

Operating and Capital

Prepared by: Augusta County Finance Department

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Transmittal Section

COUNTY OF AUGUSTA, VA

18 Government Center Lane
P. O. Box 590, Verona, Virginia 24482-0590
(540) 245-5610



March 31, 2025

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Timothy K. Fitzgerald, County Administrator

SUBJECT: **FISCAL YEAR 2025-26 OPERATING BUDGET**

It is my pleasure to present the proposed Fiscal Year 2025-26 budget for your consideration. The budget has been prepared in accordance with section 15.2-2503 of the Code of Virginia as amended. This budget provides for a spending plan for the next fiscal year. Revenue and expenditure projections are prepared with the best information available at the time of presentation. The budget is comprised of multiple funds, including General, Fire Revolving, Asset Forfeiture, Economic Development Authority, Revenue Recovery, American Rescue Plan, Shenandoah Valley Social Services, Children's Services Act (CSA), various Education funds, Debt Service and Capital Improvement.

The total fiscal year 2026 general fund budget is \$145,109,145, which is an increase from the fiscal year 2025 budget in the amount of \$6,416,295 or 5%. In order to fulfill the need of submitting a balanced budget, \$6,439,857 is trimmed from agency requests. Historically reserves have been utilized to balance the budget. The FY 26 balanced budget utilizes \$1,568,665. This use of reserves equates to 1.3 cents on the real estate tax rate. Requests reflected in the spending plan includes funding the core services of local government: public safety, education, cultural, community development and the administrative services to support them.

A Five-Year Financial Plan is included in the budget documentation. The Plan begins with the FY2026 budget and forecasts future growth in revenues and expenditures. This includes the addition of future capital projects, debt service, or operating needs.

REVENUES:

As of January 1st, 2024, the total assessed value of all taxable property in Augusta County was:

REAL ESTATE:	<u>Tax Rate</u> \$.52/\$100	<u>Assessment</u> \$12,092,237,958	<u>Levy</u> \$62,879,637
PERSONAL PROPERTY:	<u>Tax Rate</u> \$2.60/\$100 \$2.00/\$100	<u>Assessment</u> \$877,378,240 \$201,288,250	<u>Levy</u> \$22,811,834 \$ 4,025,765
PUBLIC SERVICE: REAL ESTATE:	<u>Tax Rate</u> \$.52/\$100	<u>Assessment</u> \$597,288,269	<u>Levy</u> \$3,105,899
MOBILE HOMES:	<u>Tax Rate</u> \$.52/\$100	<u>Assessment</u> \$59,607,780	<u>Levy</u> \$309,960
MACHINERY & TOOLS:	<u>Tax Rate</u> \$2.00/\$100	<u>Assessment</u> \$300,939,140	<u>Levy</u> \$6,018,783

Levies are increased by estimated growth to arrive at an approximate January 1, 2025 assessment. Reductions for collections rate, economic development incentive payments and exemptions per the Code of Virginia are applied to arrive at a final budget figure. Estimates for tax increment financing commitments and exemptions per the Code of Virginia total \$820,717 and \$542,377, respectively, for Fiscal Year 2026. Estimated growth in total property tax revenue is 3%, realizing growth in the real estate book and stabilization of the personal property values. The FY25-26 budget assumes revenues from the current tax rates. The following is a partial listing of tax rates and the revenue generated for each 1 cent increase in the current tax rate:

Real Estate 52¢	= \$1,215,270
TPP \$2.60	= \$ 85,000
\$2.00	= \$ 20,000

OTHER LOCAL TAXES:

Other local taxes show an estimated growth of \$1.6 million or 7%. This category encompasses 18% of total revenues in the general fund. Local taxes are generated by consumer spending. Sales tax, business license, recordation, cigarette, meals and lodging taxes continue to

create growth in revenue. Tax increment financing commitments reduced revenue estimates for other local taxes by \$180,000.

OTHER REVENUES:

For Calendar year 2024, the County issued 976 building permits for a total of \$235 million in value, an increase of 110 permits or 13%, and an increase in value of 31%. The increase is due to new business, business expansions and increase in cost of construction.

STATE FUNDING:

State funding is the third largest funding source for the general fund at \$13 million or 9%. Revenues from the Commonwealth show a slight increase in Compensation Board revenues due to State budget considerations. Revenue includes school resource officer grant continuation. Communications tax continues to decline.

FEDERAL FUNDING:

Federal funding consists of payment in lieu of taxes and public safety grants. Revenue is flat year over year.

EXPENDITURES:

Between growth estimates and the 2024 reassessment the Board has been able to fund many much-needed items within the balanced budget. The balanced budget includes items that will continue to advance the fire and rescue and economic development strategic plans as well as cover the increase costs of courthouse operations and the payment on the courthouse debt. Fortunately, we no longer have to use jail reserves to cover our jail operating expenses.

PERSONNEL:

Recruitment and retention of the workforce remains a priority. The budget includes a cost of living and merit increase for full and part-time employees of 4% as of January 1, 2026. The merit component will be based on the fall 2025 evaluations. Health insurance shows no increase in the operating budget as reserves will offset the CY25 estimated increase of 6%. The Virginia Retirement System (VRS) rate for all Defined Benefit employees remains the same at 11.02% in FY26. The Defined Contribution rate is 2.13% for employees in the Hybrid VRS Plan.

Departments requested thirty-four (34) full-time positions in FY2026. The budget includes 5 bailiffs and a Lieutenant for the courts, and 8 EMS Providers to be placed at the Riverheads Volunteer Fire Department.

EDUCATION:

Education remains a priority in this budget. The County's FY26 budget includes a proposed direct operating transfer to the School fund in the amount of \$53,998,930 which includes \$2,826,283 in new revenue from the shared revenue growth formula. School bus funding of \$1,695,869 will be transferred to the School Capital Improvement Fund and debt service for education of \$7,256,250 will be transferred to the Debt Fund. The balanced budget does not include the School Boards request for an additional 2 million dollars added to their debt service. The current obligation of 7.2 million has been in place since 2006. The School Boards new ten-year plan shows the need for additional debt service funding.

GENERAL GOVERNMENT:

General Government includes all County departments. In the budget, non-payroll expenditures for departments show an increase over previous year's budget expenditures primarily due to inflation. Other increases include the increase in maintenance service contracts, public safety equipment, utilities, and programs.

OUTSIDE AGENCIES:

The County assists with funding to multiple community and regional agencies. Increases were made to other regional entities that serve the citizens of Augusta County, including the Shenandoah Valley Juvenile Detention Home, Office on Youth, Regional Landfill, Health Department, and Valley Community Services Board.

Finally, the budget reflects the local match required for the Children's Services Act (CSA) to provide services to youth and families. This expenditure continues to be substantial due to the number of children coming into care and who need specialized education services. The FY2026 budget includes the use of the CSA reserve in the amount of \$600,000.

BUDGET CONSIDERATION:

Review and approval of the annual budget is one of the most important actions taken by the Board of Supervisors. The budget provided is balanced using existing tax revenue for your consideration. Proposed budget reductions to balance the budget does not take away from the validity of the requests and it does not mean the unfunded requests are without merit. The Board reserves the right to modify revenues and expenditures to meet community needs. It is our role to assist the Board by providing a base budget developed with the input of county agencies and constitutional officers. Additionally, the public and non-profit agencies are provided an opportunity to submit their requests for taxpayers supported contributions.

ACKNOWLEDGEMENTS:

The development of a budget is not without the participation and assistance of a great number of people. I would especially like to thank Misty Cook and Jennifer Whetzel for their leadership; and Faith Duncan, Lora Swortzel and Angie Michael for their patience and willingness to run calculations and preparing drafts.

Department Heads, Constitutional Officers, and the Superintendent of Schools have been most cooperative throughout the development of this budget.

G:BUDGET/BUD26

December 18, 2024

M E M O R A N D U M

TO: Timothy K. Fitzgerald

RE: Proposed FY2025-26 Budget Calendar

Department Requests to County Administrator	1/28/25-2/14/25
Board of Supervisors Work Session	3/31/25
Advertise Tax Rate 15.2-2506	4/9/25
Advertise Budget 15.2-2506	4/9/25
Public Hearing 15.2-2506	4/16/25 or 4/23/25 <i>Special Meeting</i>
Adopt Budget 15.2-2503	5/7/25 or 5/14/2025 <i>Special Meeting</i>

Original: 12/3/2024, updated 12/18/24

**BOS Worksession
March 31, 2025**

Recommended budget-General Fund

\$ 145,109,145

Work session revisions:

Expenditures

119103 456019-Increase VCAC funding from 20,000 to 50,000	\$ 30,000
113202 455005-Increase funding for Volunteer training	\$ 50,000
119400 494044-Increase school debt service transfer	\$ 2,000,000
119400 494070-reduce capital transfer	\$ (1,880,000)
	\$ 200,000

Revenues

Increase cigarette tax from .30/pack to .40/pack (req. sep PH hearing)	\$ 200,000
	\$ 200,000

Total Advertised budget-General Fund

\$ 145,309,145



Five Year Financial Plan

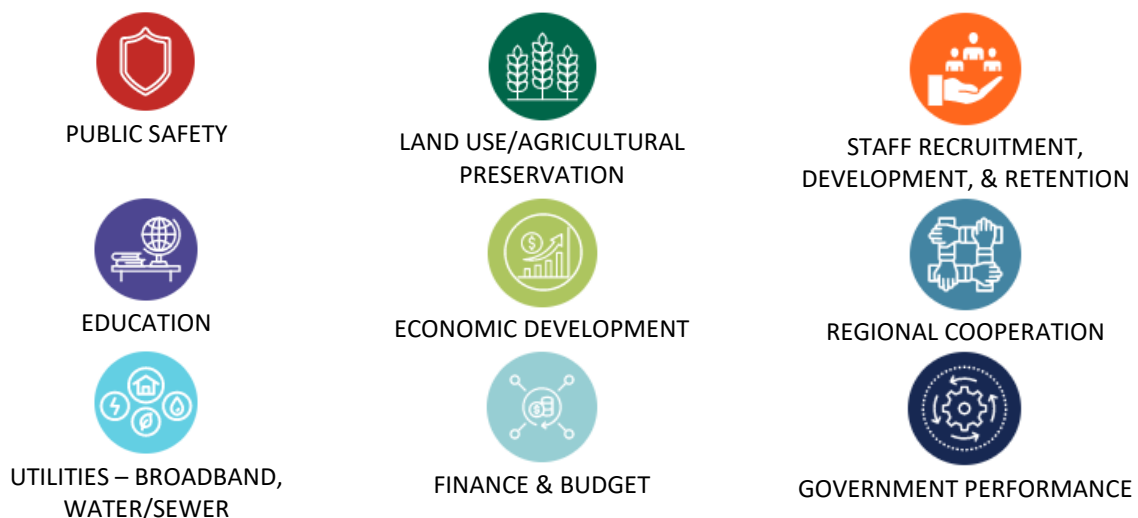


COUNTY OF AUGUSTA, VA FIVE YEAR FINANCIAL PLAN

Executive Summary

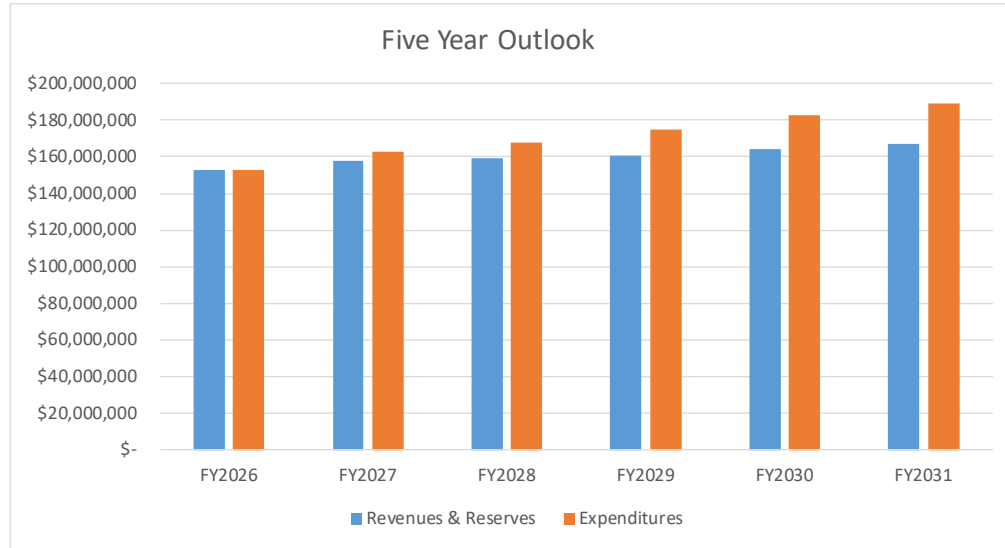
A Board Strategic Plan initiative is to provide an annual five-year financial projection of revenues and expenditures. This is the fifth Plan prepared for the Board. **The goal of the plan is to bring awareness of potential future funding needs, and to set achievable targets so the County can begin developing revenue, savings and operational proposals that may require multi-year planning efforts. This is a process that will need attention annually.**

The Board identified the following major strategic goals to make Augusta County an even better community in the future. These goals can be achieved or refined through financial planning.



A Five-Year Financial Plan will provide the basis for funding the priorities that will assist in serving the public need. The exercise of a five-year forecast allows decision makers to see the areas of need and plan a way for corrective action. **It shows the cost of County services is projected to steadily outpace revenue growth. If the County does not consider revenue adjustments, the gap between revenues and expenditures will rise from \$5 million to approximately \$22 million from FY 2026-27 to FY 2030-31, as reflected in the following chart.**

The gap is less than the projections in the FY25 Five-Year Financial Plan due to actions by the Board in the FY25 budget. The effective 10 cent real estate tax increase in FY25 funded the courthouse debt service, Middle River Regional Jail operations from the general fund with no reserves, reinstated capital funding, funded fire & rescue personnel to begin implementation of the Fire Rescue Strategic Plan and allocated funding to a pay/reclass study. This action made the five year outlook more favorable.



	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Revenues & Reserves	\$ 153,177,810	\$ 157,856,251	\$ 159,404,950	\$ 160,387,968	\$ 163,980,051	\$ 167,270,469
Expenditures	\$ 153,177,810	\$ 162,899,952	\$ 167,923,680	\$ 174,620,460	\$ 183,038,286	\$ 189,270,126

Overall increases in expenditures in the next five years are based on historical growth, market adjustments, additional staffing, and upcoming capital expenditures.

- Employee wages and benefits make up over 28% of total general fund expenditures, growing from \$43 million to \$57 million in the next five years, or 34%.
- Other Charges (utilities, etc.) (\$1.6 million or 34%)
- Professional & Contractual Services (\$2.5 million or 39%)
- Materials & Supplies (\$1.6 million, 34%); Contributions (\$5.6 million or 61%)
- Transfers to other funds (\$9.7 million or 16%)
- Capital and Debt Service (\$750,000 or 4%)

Total General Fund expenditures are projected to grow \$36 million, or 24%, over the five-year period. To put this in context, expenditures grew \$35 million or 34% from FY 2019 to FY 2024. A portion of future growth is due to the inability to continue the practice of funding some operations from reserves which has happened in the most recent budget cycles to close projected deficits. There is a stabilization of debt service over the five-year period as the courthouse debt is included in the analysis.

Major capital projects taking place over the next five years include:

- Capital projects related to implementation of the fire and rescue strategic plan.
- Capital investment related to implementation of the economic development strategic plan.
- Capital investment for County's portion of the relocation of a commercial scale area and compactor at the landfill, and
- Replacement of apparatus and equipment that has reached the end of life.

Further implementation of the strategic plans for Fire and Rescue and Economic Development are not

included in the Five-Year Forecast, but are considered in the Financial Summary. Replacement capital items are funded through depreciation savings accounts in the County Capital Improvement Fund.

In contrast, total General Fund revenues are projected to grow only \$15 million, or 11%, over the next five year period. In comparison, revenues grew \$34 million, or 33%, from FY 2019 to FY 2024, due to Board actions or market adjustments. Changes in revenue included a 5-cent increase in the real estate tax rate in 2018, a reassessment with nominal growth in 2019, a 10-cent increase in personal property for vehicles in 2021, implementation of a cigarette tax and an increase in the meals and lodging percentage, increases to vehicle personal property values due to nationwide inventory shortages and a 10 cent effective increase in the real estate tax rate in 2024 due to reassessment. Future projections of property taxes in the plan do not include increases in tax rates or future reassessment values.

Conclusion

Despite these challenges, if the County takes proactive action to address the projected imbalance between revenues and expenditures, it can continue to provide necessary services for citizens and plan for future needs over the next five years. A proactive approach to financial planning allows for adequate preparation in case of future economic downturns.

Major drivers influencing the development of the proposed FY 2026 budget are:

- strategic plans for fire & rescue and economic development
- operating costs for completed capital projects
- requests for new positions
- school debt service limit
- maintaining an appropriate undesignated fund balance
- school funding – affected by the composite index/state funding
- implementation of comprehensive plan initiatives

The plan provides the following Financial Summary to assist in decision making surrounding the FY 2026 budget and beyond. Note that not all the items on the list above are included in the summary but that does not lower the importance for consideration. **Items included in the summary will be an investment in growing the tax base, and meeting the expectation of providing quality services and service delivery throughout the County.**

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Financial Summary	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
See Future Budget Considerations for more details on Uses and Sources below.						
USES						
Courthouse						
Second half annual operating costs	232,470	244,094	256,298	269,113	282,569	296,697
Fire & Rescue Strategic Plan:						
Capital	4,570,000	5,720,948	4,500,000	1,800,000	1,800,000	500,000
Personnel	0	896,534	1,048,158	1,111,047	2,150,516	2,279,547
Total	4,570,000	6,617,482	5,548,158	2,911,047	3,950,516	2,779,547
Economic Development Strategic Plan:						
Capital	1,150,000	2,150,000	2,150,000	1,000,000	1,000,000	1,000,000
Personnel	64,976	68,875	73,007	77,387	164,062	173,905
Total	1,214,976	2,218,875	2,223,007	1,077,387	1,164,062	1,173,905
School Debt Service Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
School Composite Index Shortfall	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Uses	8,017,446	13,080,450	12,027,463	8,257,548	9,397,147	8,250,150
SOURCES						
Capital funding adjustments	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000
Allocation of reinstated capital funding	-1,632,339	-1,632,339	-1,632,339	-1,632,339	-1,632,339	-1,632,339
One-time use of MRRJ Reserve		-1,000,000	-1,000,000	-1,000,000	-1,000,000	
FY25 Economic Development capital funding	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000
Mill Place Industrial Park tax base	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000
Total - sources to offset one time capital expenditures	-3,682,339	-4,682,339	-4,682,339	-4,682,339	-4,682,339	-3,682,339
Use of tourism dollars	-64,976	-68,875	-73,007	-77,387	-82,031	-86,952
FY27 Growth	-232,470	-244,094	-256,298	-269,113	-364,600	-383,650
Total - sources to offset operating expenditures	-297,446	-312,968	-329,305	-346,501	-446,630	-470,603
Revenue needed from other sources	4,037,661	8,085,143	7,015,819	3,228,708	4,268,177	4,097,208
Estimated one-cent on real estate tax	1,215,270	1,215,270	1,215,270	1,215,270	1,215,270	1,215,270
Estimated effective tax increase	\$ 0.03	\$ 0.07	\$ 0.06	\$ 0.03	\$ 0.04	\$ 0.03

Developing capital strategies and achievable targets is important so the County can begin developing revenue, savings, and operational proposals that may require multi-year planning efforts. There remains a significant amount of work and planning by County departments and policy makers to further develop long term initiatives. Policy makers also have the authority to implement changes in revenue streams and the policies that surround them.

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COUNTY OF AUGUSTA, VA FIVE YEAR FINANCIAL PLAN

Approaches to Foster Fiscal Stability

Financial stability is central to the County's ability to provide services to the public. The projections in this plan illustrate the importance of developing and implementing multi-year strategies to correct the projected imbalance between expenditures and revenues. Actions taken in earlier years of the planning horizon can play a significant role in reducing projected future year deficits and soften the financial impact felt by citizens. Future revenue provides a framework intended to meet key financial goals for the County during the coming five years: to reduce reliance on reserves for operating expenditures, to implement strategic plans, to incorporate debt service and operation expenditures for large capital projects into the budget, and to manage service delivery expectations across all departments.

Revenues: By far, the most significant factor in increased revenue is fostering a healthy economic climate, where growth in economic activity drives growth in revenues. In the base case projections above, the Five-Year Financial Plan assumes \$15 million in base revenue growth over the coming five years. This growth plays a significant role in reducing projected imbalances between revenue and spending over the plan's horizon.

In addition to revenue growth generated by increased economic activity, the Five-Year Financial Plan assumes the County will take actions to increase revenues over and above the base projection by \$22 million. The plan provides approaches for this revenue, but assumes that policy makers will select and implement one or more actions from the options available to them under the constraints of State law, local policies and public hearing requirements.

Property taxes: Property taxes are the primary source of government funding. Real estate and personal property account for two-thirds of general fund revenues. In order to gain traction on matching revenues and expenditures in future years, changes in these tax rates will need to be considered. The following reflect the revenue generated for one cent of tax:

Real estate	\$.52/\$100	\$1,215,270
Property – vehicles	\$2.60/\$100	\$ 85,000
Property - business	\$2.00/\$100	\$ 20,000

Property taxes are incorporated into the School funding formula and any deviations from the formula will need to be determined by the Board of Supervisors.

Fire tax: In 2023, the Board requested the General Assembly to amend the state code to allow Augusta County to participate in the establishment of fire tax districts. Prior to the law change, Augusta was the only locality in Virginia that was not allowed to utilize fire tax districts. Revenue from a fire tax would specifically cover expenses related to the Fire Department. Implementation of a fire tax is a potential solution to funding

portions of the Fire and Rescue Strategic Plan.

Local taxes: Many local taxes are set at the maximum rates set by Virginia Code. Consideration of sources of funding that do meet maximum allowable amounts could bring nominal revenue to offset future costs.

Type	Derived
Local Sales Type	1% of State collections
Consumer Utility Tax (electric)	Varies by customer type - max
Business License Tax	Varies by customer type - max
Utility License Tax (telephone)	.5% max
Bank Franchise Tax	80% of State Tax (max)
Recordation Tax	8.3% max
Wills & Administrative Tax	3.3% max
Cigarette Tax	\$.30 per pack (\$.40 is allowable mix)
Lodging Tax	6% max (3% tourism)
Meals Tax	6% max (3% tourism)

The 2024 General Assembly passed bills that allow localities to go to referendum for an additional local sales tax of up to 1% for construction or renovation of schools. The Governor will take action on this bill on March 24, 2025. This bill will allow for flexibility in funding school debt service and future school capital projects. Current sales tax collections are budgeted at \$10 million.

Grants: Departments make the best effort to apply for grants available to improve services and are cognizant of long-term costs associated with the program supported by the grant. State and federal funding included in the Five-Year Financial Plan are static from year to year and have been in place for many years. The OMB issued guidance on January 27, 2025, suggested a pause on some federal financial assistance programs, but this guidance was later rescinded, therefore, potential impacts of the Federal Funding freeze are not included in the Plan.

Acting now to meet future needs: The plan notes approaches for effect, but assumes that policy makers will select and implement one or more actions available to them under the constraints of State law, local policies and public hearing requirements. Investment over time will assist in meeting expenditure needs in later years.

Future budget considerations: Details of future budget considerations summarized in the Financial Summary are provided below for further contemplation. All of the considerations can be tied to goals set forth by the current board at their earlier strategic planning session, and listed as a strategic goal provided in the executive summary. It is worthy to mention that not all requests in the budget are included in the summary, including school needs beyond the current funding formula.

Financial Summary	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
See Future Budget Considerations for more details on Uses and Sources below.						
USES						
Courthouse						
Second half annual operating costs	232,470	244,094	256,298	269,113	282,569	296,697
Fire & Rescue Strategic Plan:						
Capital	4,570,000	5,720,948	4,500,000	1,800,000	1,800,000	500,000
Personnel	0	896,534	1,048,158	1,111,047	2,150,516	2,279,547
Total	4,570,000	6,617,482	5,548,158	2,911,047	3,950,516	2,779,547
Economic Development Strategic Plan:						
Capital	1,150,000	2,150,000	2,150,000	1,000,000	1,000,000	1,000,000
Personnel	64,976	68,875	73,007	77,387	164,062	173,905
Total	1,214,976	2,218,875	2,223,007	1,077,387	1,164,062	1,173,905
School Debt Service Funding	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
School Composite Index Shortfall	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Uses	8,017,446	13,080,450	12,027,463	8,257,548	9,397,147	8,250,150
SOURCES						
Capital funding adjustments	-650,000	-650,000	-650,000	-650,000	-650,000	-650,000
Allocation of reinstated capital funding	-1,632,339	-1,632,339	-1,632,339	-1,632,339	-1,632,339	-1,632,339
One-time use of MRRJ Reserve		-1,000,000	-1,000,000	-1,000,000	-1,000,000	
FY25 Economic Development capital funding	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000
Mill Place Industrial Park tax base	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000
Total - sources to offset one time capital expenditures	-3,682,339	-4,682,339	-4,682,339	-4,682,339	-4,682,339	-3,682,339
Use of tourism dollars	-64,976	-68,875	-73,007	-77,387	-82,031	-86,952
FY27 Growth	-232,470	-244,094	-256,298	-269,113	-364,600	-383,650
Total - sources to offset operating expenditures	-297,446	-312,968	-329,305	-346,501	-446,630	-470,603
Revenue needed from other sources	4,037,661	8,085,143	7,015,819	3,228,708	4,268,177	4,097,208
Estimated one-cent on real estate tax	1,215,270	1,215,270	1,215,270	1,215,270	1,215,270	1,215,270
Estimated effective tax increase	\$ 0.03	\$ 0.07	\$ 0.06	\$ 0.03	\$ 0.04	\$ 0.03

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Future Budget Considerations as Summarized in Financial Summary

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Courthouse						
Remaining half of operating costs for new courthouse	232,470	244,094	256,298	269,113	282,569	296,697
FY2026 budget includes one half year of operating cost, full debt service payment and full year of bailiff funding.						
Note: Capital allocation for the courthouse is applied to other capital projects, strategic plans or depreciation accounts.						
Fire & Rescue Strategic Plan	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Capital:						
Crimora Station	1,370,000	2,520,948	1,300,000	1,300,000	1,300,000	-
Churchville Station	2,000,000	2,000,000	2,000,000	-	-	-
Preston L. Yancey Renovation	700,000	700,000	700,000	-	-	-
Capital Apparatus Replacement for Volunteers	500,000	500,000	500,000	500,000	500,000	500,000
Total Capital	4,570,000	5,720,948	4,500,000	1,800,000	1,800,000	500,000
Personnel:						
Year 1 (FY25): EMS Only - 11 (Churchville & Stuarts	-	-	-	-	-	-
Year 1 (FY25): Firefighters (Weyers Cave) -3 - Funded	-	-	-	-	-	-
Year 1 (FY25): Training - 2 - Funded FY25	-	-	-	-	-	-
Year 2 (FY26): Firefighters - 3 (Churchville Hub)	-	222,479	235,828	249,977	264,976	280,875
Year 2 (FY26): EMS Only - 8 (Riverheads Hub)	-	-	-	-	-	-
Year 2 (FY26): Training Lieutenant - 1	-	79,747	84,532	89,604	94,980	100,679
Year 3 (FY27): EMS Only - 8 (Preston L. Yancey)	-	594,308	629,966	667,764	707,830	750,300
Year 4 (FY28): Fire Marshal - 1	-	-	97,832	103,702	109,924	116,519
Year 5 (FY29): None	-	-	-	-	-	-
Year 6 (FY30): Firefighters - 3 (Crimora)	-	-	-	-	264,976	280,875
Year 6 (FY30): EMS Only - 8 (Crimora)	-	-	-	-	707,830	750,300
Total Personnel	-	896,534	1,048,158	1,111,047	2,150,516	2,279,547
Grand Total	4,570,000	6,617,482	5,548,158	2,911,047	3,950,516	2,779,547
The Fire & Rescue Strategic Plan implementation will involve issues of how to deliver services with a combined volunteer and career system, and includes significant capital expenditures for equipment, apparatus, and facilities.						
The above is based on F&R Budget requests and the Fire & Rescue Strategic Plan.						
Personnel above assumes reorg of staff to save 12 additional positions - 3 Middlebrook, 3 Dooms, 6 New Hope. If these positions remain at the respective station, an additional 12 positions will be needed.						
Economic Development Plan	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Capital:						
Site Identification Study and Site Evaluation, Prioritization and Development Timeline (1)	150,000	-	-	-	-	-
New Site Purchase (2)	1,000,000	2,000,000	2,000,000	-	-	-
Shell Building Development	-	-	-	1,000,000	1,000,000	1,000,000
Develop marketing approach for core sectors	-	150,000	-	-	-	-
Comparative Incentive Review for Target Sector	-	-	150,000	-	-	-
Total Capital	1,150,000	2,150,000	2,150,000	1,000,000	1,000,000	1,000,000
Personnel:						
Marketing Coordinator	64,976	68,875	73,007	77,387	82,031	86,953
Additional Position	-	-	-	-	82,031	86,953
Total Personnel	64,976	68,875	73,007	77,387	164,062	173,905
Grand Total	1,214,976	2,218,875	2,223,007	1,077,387	1,164,062	1,173,905
Implementation of the action matrix from the strategic Economic Development Action Plan.						
The strategic plan will include desirable types of development, desirable locations, and an incentive philosophy and guideline.						

Capital:						
(1) Included as a recommendation in Strategic Economic Development Action Plan; Price based on Timmons Proposal; Includes Site Identification Study and Site Evaluation, Prioritization and Development Timeline; Would prepare five-year written strategy for bringing all viable acreage to optimal status and targeted needs for properties. Would determine which of the County's target sectors are best for each site and ROI model.						
(2) Included as a recommendation in Strategic Economic Development Action Plan; Price based off \$50,000/acre for 100 acres; Choice of site would be based off Timmon's site evaluation; would give County its second publically-owned property. Site could be identified through capital request #1 Site Identification and Site Evaluation process						
Personnel:						
The Strategic Economic Development Action Plan (SEDAP) recommends three additional action areas that would call for increased marketing activities. One recommendation details adding additional staff assistance to the department. The Marketing Coordinator would strengthen the economic development and tourism programs within the County by increasing marketing for both programs of work. This position would remove all tourism tasks from the current Economic Development Project Manager position and increase economic development and tourism opportunities for the County. The funding for the new position could be supplemented with the tourism development budget as funded by meals and lodging tax. That funding, as required by state code and county ordinance, is to be used for tourism purposes. With this additional position, the existing project manager could focus solely on economic development initiatives, including assisting on business attraction projects and growing a more robust existing business retention program, as recommended by the SEDAP.						
Debt service for the water tank in Mill Place has been funded through the growth in the tax base in Mill Place.						
Note: The summary shows the continuation of this resolution to recoup funds for improvements in Mill Place in the amount of \$600,000.						
School Debt Service Funding	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Requested increase in debt service	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	2006	2026				
Approved debt service limit	7,256,250	7,256,250				
Annual debt service payments	5,992,000	10,737,530				
Ratio	1.21	0.68				
Sales tax referendum for school construction (1%)		10,475,327				
Potential increase, but remember based on consumer spending		3,219,077				
School staff has noted that the debt service limit will not cover items in next 10 year plan until late in plan						
Reference:						
School Debt Service funding is provided by the general fund and capped at an established amount (\$7,256,250).						
School capital improvements are planned within the annual debt service funding available.						
Transfer from general fund to debt fund for school annual debt service payments (principal and interest on loans). This amount is static at						
History – Board of Supervisors in the early 1990's established a budget/funding plan for school construction. Plan included establishing a meals tax.						
School debt service allocation was established in 1994 at \$2,435,000						
1998 increased to \$3,690,000 +\$1,255,000						
1999 increased to \$4,832,250 +\$1,142,250						
2006 increased to \$7,256,250 +\$2,424,000 (1/2 of 2005 reassessment growth)						
Note: School CIP account is in County Capital Improvement Fund						
School Composite Index Shortfall	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
reassessment is calculated into the composite index formula		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
EXAMPLE OF SIGNIFICANT IMPACT ONLY - Many factors are included in the composite index formula.						
State revenues are based upon a State biennial budget and incorporate at composite index rate. The rate for the 2024-2026 biennial budget is .3888. The composite index is a representation of a localities ability to pay or fund education. The index is comprised of a weighted formula that compares three local measure of wealth - real property values, adjusted gross income, and local option sales taxes - to statewide averages and adjusts these indicators by student population and total population. The sum of two-thirds of the student population component and one-third of the population component is then multiplied by a local nominal share of the Standard of Quality. The product of this formula - the local composite index (LCI) is then applied to the established SOQ costs, less the estimate sales and use tax revenues returned to the locality on the basis of its school age population, to determine required local expenditures to meet the SOQ.						
As a point of reference, Rockingham County's LCI increased by 6.7% after their last reassessment, which reduced the State funding from the formula noted above.						

Conclusion

The Five-Year Financial Plan shows the cost of County services is projected to steadily outpace revenue growth during the five-year period. If the County does not take corrective action, the gap between revenues and expenditures will rise and baselined service delivery will be impacted (which does not address improved services either). **The exercise of a Five-Year Forecast allows decision makers to see the areas of need and plan a way for future funding considerations.**

The projects noted in the plan are specified due to the large impact within a short period of time. It is important to note that all County departments show increases through the baseline projections and will continue service delivery at the level provided today. Future plan updates may have a different focus, as other long-term capital projects may rise to the forefront or there is a different service delivery focus area.

The goal of the plan is to bring awareness of funding needs, and to set achievable targets so the County can begin developing revenue, savings and operational proposals that may require multi-year planning efforts. This will allow decision makers to continue to foster the fiscal stability that is the foundation of the County's finances.

###

Five Year Financial Plan – Addendum

Purpose of the Plan

The Five-Year Financial Plan is a component of a comprehensive effort by the County to improve its long-range financial management and planning. To this end, the County is currently practicing the following strategies:

- **Annual Balanced Budget:** The County follows the guidelines set forth in the Code of Virginia in preparing the annual budget. County departments, the School Board, Constitutional offices and Regional agencies draft a spending plan relative to their needs. County Administration and Finance balances the budget utilizing existing revenue sources and reserves. The Board of Supervisors seeks public input and determines if additional funding sources are required to meet service demands.
- **Capital Planning:** The Capital Improvement Plan offers a systematic approach to planning and financing capital improvements. A minimum general fund appropriation has been established over time by the Board of Supervisors for annual capital funding. Revenue sources are earmarked for capital, including local taxes such as consumer utility, business license and meals, and property tax rate or assessed value increases. Other revenue sources include year-end fund balance, state and federal grants and debt service. The appropriation is allocated to savings for replacement of apparatus, computers, and vehicles, as well as construction and regional projects.
- **School Revenue Sharing and Debt Service Funding:** Annual school funding is calculated through growth in non-categorical general fund revenues. School Debt Service funding is provided by the general fund and capped at an established amount. School capital improvements are planned within the annual debt service funding available.
- **Formal Financial Policies:** The County has adopted Finance Policies to assist the Board of Supervisors in maintaining fiscal stability and accountability in the use of its resources to provide services to the citizens. Policies provide guidance on investments, budget, audit, debt, grants and fund balance allocations.
- **Pay & Reclassification Analysis:** The County prepares an analysis of pay grades in relation to the local market every few years. Job duties are taken into consideration. The budget will reflect the adjustments needed.



Multi-year forecasting is a best practice for all governments. The five-year plan process is designed to enhance the County's ability to identify the key components in County revenues, expenditures, and needed public services. Increased service demands and large capital projects are drivers in the need for additional revenue sources. Overall, the County will minimize volatility by looking beyond the typical budget horizon, and balance revenues with public service delivery that citizens can expect and rely on. Board of Supervisors' priorities will also be achieved.

The Five-Year Financial Plan will help identify the need for action over the next five years. Using the detailed revenue and expenditure forecasts and analysis of the effects on public services, the County can institute changes that will minimize volatility, discontinue reliance on operational reserves, and right-size public services. Some changes require longer lead times including changes to facilities, workforce, and service mix.

Five Year Outlook for General Fund Supported Operations

Economic Projections: Over the next five years, revenue projections assume a continued increase in tax revenues based on slow, but steady growth in property values and the local economy. The County's property tax, sales tax and other tax bases are projected to remain steady. This will contribute to the County's relative stability and capacity to deliver public services, finance infrastructure improvements, and stay an attractive market and an appealing place to live, work and visit. December 2024's unemployment rate was 2.2%, a slight decrease from 2.3% in December 2023, and less than the State average of 3%.

The economic climate stabilized in 2023 and the expected soft-landing or mild recession did not occur in 2024. Economic conditions may be affected by the change in administrations at the Federal level. The housing market shows high values continuing, partly due to lack of inventory. Personal property values on vehicles have declined slightly, but not as fast as originally expected. Prices on goods and services have remained higher even as inflation has slowed. Interest rates on earnings increased in early 2023, but are dropped only slightly as the Fed adjustments to the rate have been minor. Interest on bonds has dropped slightly.

Summary of 'Base Case' Projections and Findings: For several years the County has managed to provide a balanced budget while the gap between revenues and expenditures has persisted and grown. In each of the most recent budget cycles, the County has had to close projected deficits utilizing reserves. For example, in the proposed FY 2026 budget, \$1.6 million in reserves are used to fund more than 1.1% of General Fund-supported services. A substantial proportion of budget-balancing efforts have been made by baselining current expenditures and limiting the addition of new requests. Due to revenue constraints, the underlying problem of not funding new or more improved services has not been fully addressed. This includes hiring additional staff that is needed.

Similarly, the five-year projections shown in the table portray a significant gap between projected revenues and expenditures over the period, if current service levels and policies are continued—this is the 'base case.' The base case projection starts with what the County's spending looks like as of the proposed FY2026 budget

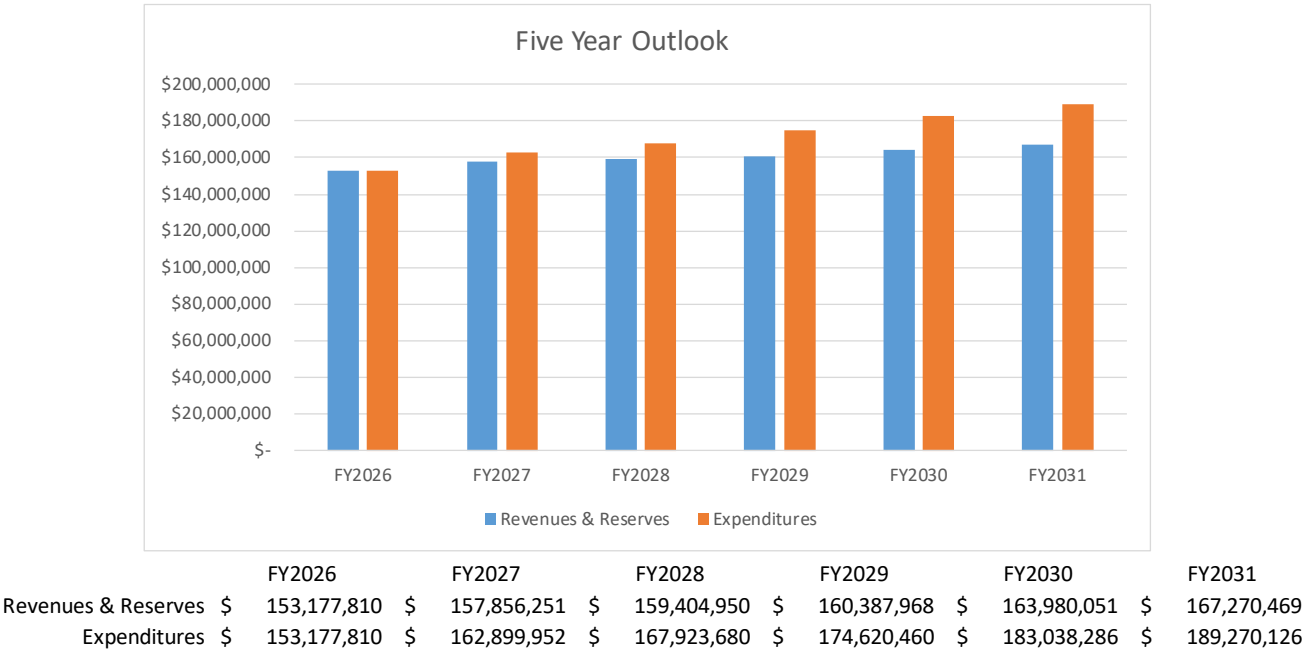
and estimates all of the significant changes that are known in the coming five-year time horizon. From today’s public service levels, the projection adds known revenue and expenditure changes in all areas where there is reasonable information or basis for a projection.

For example, adjusting contractual services for the reassessment contract, which is only required every 5 years. Other adjustments are less clear—for example the change in employee benefit costs for retirement (Virginia Retirement System or VRS) and health insurance or the cost of fuel. These changes are much less predictable, but are modeled as much as possible.

On the revenue side, all reasonably known and expected changes in the period are included in the projections. This includes slowly increasing general tax revenue, such as property, business and sales tax, known changes in state and federal revenues, and changes in projected fees that track the economy, such as building inspection and planning fees. Consideration for market changes on revenues, such as interest income, are part of the budget projections and are carried over to future projections at that level.

The County’s base case shows the cost of County services is projected to steadily outpace revenue growth during the five-year period. The gap is attributable to some clear factors; labor costs are preliminarily projected to increase at the rate of 6% on average during the period. Labor costs account for one third of the annual budget. Most other operating expenditures are preliminarily projected to grow at the rate of inflation or historical averages, though the plan adds detailed projections for some areas of known cost.

With these growth rates the gap between revenues and expenditures will rise from \$5 million to approximately \$22 million from FY 2026-27 to FY 2030-31.



Details are reflected in the Master Financial Schedule on the following page.

Master Financial Schedule	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
SOURCES						
Property Taxes	\$ 93,801,886	\$ 94,854,633	\$ 96,302,186	\$ 97,794,738	\$ 99,980,111	\$ 101,532,054
Local Taxes	25,847,800	26,422,670	27,015,547	27,627,108	28,258,059	28,909,135
Licenses, Permits & Fees	819,540	852,322	886,414	921,871	958,746	997,096
Fines, Forfeitures & Penalties	278,450	297,942	318,797	341,113	364,991	390,541
Interest & Investment Income	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Rents & Sale of Surplus	376,626	387,925	399,563	411,549	423,896	436,613
Charges for Services	3,508,874	3,894,850	4,323,284	4,798,845	5,326,718	5,912,657
Miscellaneous	114,240	114,240	114,240	114,240	114,240	114,240
Recovery of Government Costs	112,435	112,435	112,435	112,435	112,435	112,435
State Revenue	13,471,942	13,741,381	14,016,208	14,296,533	14,582,463	14,874,113
Federal Revenue	1,138,492	1,138,492	1,138,492	1,138,492	1,138,492	1,138,492
Total Revenues	\$ 143,270,285	\$ 145,616,889	\$ 148,427,167	\$ 151,356,925	\$ 155,060,151	\$ 158,217,375
Transfers-In						
Revenue Recovery	1,758,369	1,863,871	1,975,703	2,094,246	2,219,900	2,353,094
Capital	80,491	80,491	-	-	-	-
Total General Fund Resources	\$ 145,109,145	\$ 147,561,251	\$ 150,402,870	\$ 153,451,170	\$ 157,280,051	\$ 160,570,469
Fund Balance	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Reserves	1,568,665	3,795,000	2,502,080	436,798	200,000	200,000
Grand Total Sources	\$ 153,177,810	\$ 157,856,251	\$ 159,404,950	\$ 160,387,968	\$ 163,980,051	\$ 167,270,469
USES						
Salaries & Wages	\$ 31,879,109	\$ 33,791,856	\$ 35,819,367	\$ 37,968,529	\$ 40,246,641	\$ 42,661,439
Fringe Benefits	11,163,148	11,832,937	12,542,913	13,295,488	14,093,217	14,938,810
Other Charges	4,497,005	4,721,855	4,957,948	5,205,845	5,466,138	5,739,445
Professional & Contractual Services	6,478,900	7,306,010	7,679,068	8,596,355	10,092,839	8,997,481
Materials & Supplies	4,670,564	4,950,798	5,247,846	5,562,716	5,896,479	6,250,268
Capital Outlay	177,085	187,710	198,973	210,911	223,566	236,980
Capital	6,811,648	10,112,493	8,337,153	7,580,471	7,577,148	7,580,444
Debt Service (General Fund)	11,465,557	11,210,128	11,451,873	11,447,022	11,450,143	11,446,449
Contributions	9,312,719	10,243,991	11,268,390	12,395,229	13,634,752	14,998,227
Transfers Out						
Revenue Recovery	160,000	160,000	160,000	160,000	160,000	160,000
Shenandoah Valley Social Services	1,823,276	1,896,207	1,972,055	2,050,938	2,132,975	2,218,294
Children's Services Act	2,544,000	2,671,200	2,804,760	2,944,998	3,092,248	3,246,860
School Fund	53,998,930	55,618,898	57,287,465	59,006,089	60,776,271	62,599,560
School Capital Improvement	1,695,869	1,695,869	1,695,869	1,695,869	1,695,869	1,695,869
Fund Balance	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Grand Total Uses	\$ 153,177,810	\$ 162,899,952	\$ 167,923,680	\$ 174,620,460	\$ 183,038,286	\$ 189,270,126
Surplus/(Shortfall)	\$ 0	\$ (5,043,701)	\$ (8,518,730)	\$ (14,232,492)	\$ (19,058,235)	\$ (21,999,657)

The Code of Virginia requires that administration “prepare and submit to the governing body an estimate of the amount of money needed during the ensuing fiscal year” for operations of the County. Historically, local practice has been that each year’s budget be balanced. Balancing the budget will require a combination of expenditure reductions and/or additional revenues.

Detail of Base Case Countywide Revenue Projections:

Assumptions of Percentage Change in Major General Fund Revenues

	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	5yr average
Property Taxes	1%	2%	2%	2%	2%	2%
Local Taxes	2%	2%	2%	2%	2%	2%
Licenses, Permits & Fees	4%	4%	4%	4%	4%	4%
Fines & Forfeitures	7%	7%	7%	7%	7%	7%
Interest & Investment Income	0%	0%	0%	0%	0%	0%
Rents & Sale of Surplus	3%	3%	3%	3%	3%	3%
Charges for Services	11%	11%	11%	11%	11%	11%
State Revenue	2%	2%	2%	2%	2%	2%
Federal Revenue	0%	0%	0%	0%	0%	0%
Recovery of Government Costs	0%	0%	0%	0%	0%	0%
Transfer from Revenue Recovery	6%	6%	6%	6%	6%	6%

Source: Master Financial Schedule

- **Property Taxes:** The base case projections assume the property tax assessments will grow an average of 1.5% for real estate, 3.5% for vehicles and 2% for other business personal property. These averages are based on historical experience from 2015 as a base tax year to 2024, the last completed tax year. Historic property value assessment increases are used in lieu of property tax collections, as any change in the tax rate in past years would generate an average increase that is overstated. Public service corporation real estate is assessed by the State Corporation Commission and follows the annual sales assessment ratio percentage, which declines as the assessment moves away from the fair market value. Overall, property taxes are estimated to increase by 2% per year in the financial plan, barring any further actions by the Board of Supervisors to add revenue.
- **Local taxes:** Taken together, this group of locally generated revenues is projected to increase by 2% per year. Each component of local taxes was estimated to increase by its respective historical average increase. Sales tax revenue has grown 56% over the last five years. Sales tax collections have remained stable at a 1.6% increase over the twelve-month period of CY2024, therefore, sales tax projections show a slight increase to follow spending trends.
- **Licenses, Permits and Fees:** These locally-controlled revenues are projected to grow by 4% per year based on historical averages. The fees are volatile from year to year, as large construction projects may

come and go from year to year.

- **Interest & Investment Income:** Interest earned on bank deposits for County investments increased significantly due to investment rate changes in 2023. The proposed forecast for the next 5 years is flat, as the continued growth in investment rates is undetermined as the Fed continues to monitor rates with the expectation that they will be lowered. Spending will also occur for large capital projects such as the courthouse, animal shelter and 911 system, therefore reducing the balance of cash earning interest over the next year. Revenue has varied from -210% to +89% over a historical five-year period, so it is hard to predict.
- **State and Federal Revenues:** Overall, State and Federal revenues are assumed to be roughly flat or declining during the period. Payment in-lieu of taxes for Federal lands within the County has been fully funded by the Federal government in recent years and is estimated to continue in the forecast.

Detail of Base Case Countywide Expenditure Projections:

Assumptions of Percentage Change in Major General Fund Expenditures						
	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	5yr average
Salaries & Wages	6%	6%	6%	6%	6%	6%
Fringe Benefits	6%	6%	6%	6%	6%	6%
Other Charges	5%	5%	5%	5%	5%	5%
Professional & Contractual Services	13%	5%	12%	17%	-11%	7%
Materials & Supplies`	6%	6%	6%	6%	6%	6%
Capital Outlay	10%	10%	10%	10%	10%	10%
Capital	77%	-1%	-23%	-13%	0%	8%
Debt Service	2%	0%	-2%	0%	0%	0%
Contributions	10%	10%	10%	10%	10%	10%
Transfers	3%	3%	3%	3%	3%	3%

Source: Master Financial Schedule

- **Salary & Wage Costs:** This report projects General Fund supported salary and fringe benefits to increase from \$43 million in FY 2026 to \$58 million in FY 2031, an increase of \$15 million or 34%. This growth reflects the annualization of positions added in prior fiscal years, vacancies, pay and reclassification adjustments and employee raises or bonuses. The annual increase for salaries and wages is projected to be 6% for each year of the plan.
- **Fringe Benefits:** Fringe benefits include employer contributions for taxes for social security and Medicare, VRS, and health insurance. VRS rates are calculated on a bi-annual basis and are affected

by actuarial studies for the pool of employees as well as the strength of investment earnings. The Virginia Retirement System (VRS) rate for all Defined Benefit employees increased from 10.39% in FY24 to 11.02% in FY25 and FY26. VRS separated the employer contribution into Defined Benefit and Defined Contribution components effective for contribution rates beginning July 1, 2024. The Defined Contribution rate for FY26 continues at an additional 2.13% for employees in the Hybrid VRS Plan. Contributions to VRS will increase as new employees enter the Hybrid VRS Plan and former employees leave VRS Plans 1 and 2. Per VRS, the alternative amortization scheduled increased rates in the short term but moderates rates in the long term. As an example of volatility, rates have fluctuated from as high as 12.55% in FY 2016 to as low as 10.39% in FY 2024.

The County is part of the SAW Health Insurance consortium and is self-insured, whereby all claims are paid from premiums with the exception of those that meet stop-loss thresholds. Health insurance increases have fluctuated from 0% in FY 2025 to upwards of 17.1% in FY 2017. A health insurance reserve account is held within the general fund, and assists in leveling the effect of premiums in the budget. The proposed FY 2026 budget includes the use of the reserve. It also includes holding the per employee budget of \$8208 flat, utilizing self-insurance funding for the 10.8% or \$518 FY2026 estimated increase in insurance costs per employee. The total savings to the general fund budget is \$225,848. The annual increase for fringe benefits is projected to be 6% for each year of the plan, or \$3.8 million (34%) over five years.

- **Baseline Requirements:** Non-employee and non-capital costs to operate government are included in the plan. Other charges consist of insurance, utilities, postage, dues and training. Professional and contractual services consist primarily of maintenance service contracts, audit services, solid waste and recycling hauling and reassessment services. Materials and supplies include office supplies, as well as vehicle fuel and maintenance and supplies specific to departmental functions. Capital outlay is nominal, and includes new capital purchases, some of which will be added to depreciation for future replacement. Historical averages for these groups are used to predict future growth in the expenditures and will capture the potential changes in costs due to the bettering of equipment over time. Baseline expenditures showed an increase due to inflation over the last few years. Services as a subscription (SaaS) are becoming the norm and added cost to the operating budget starting in FY2027 for new ERP software. Cost of operations will increase \$2.5 million in the five-year period, or 30%. A deduction for completion of the reassessment contract in was made the FY2027 budget and added in the plan in FY29 and FY30 for the 1/1/29 reassessment.
- **Contributions:** This category includes support of volunteer fire and rescue agencies, juvenile detention home and regional jail. Jail contributions stabilized in FY 2024 and the County took corrective action in FY2025 to alleviate the use of reserve funding in the original budget for the jail contribution on the general fund. The plan designates contribution expenditures at an estimated increase of 10% per year, based on historical data.
- **Capital and Debt Service:** The capital transfer in the forecast is held at the current Board of Supervisors approved appropriation adjusted for the school debt service funding formula. Debt service in the plan

is based on amortization schedules for debt funded by the general fund. Capital and debt service is fairly static from year to year with the addition of \$4.1 million estimated for courthouse debt in FY2025.

- **Transfers:** Funds for revenue recovery are set by policy and the school capital transfer is for annual school bus purchases. Transfers to Shenandoah Valley Social Services and Children's Services Act are increased by historical averages and without the use of reserves. The School Fund transfer is based on historical average increases, but will be affected by any changes in revenue per the funding formula.



Introduction

Board of Supervisors

GERALD W. GARBER, MIDDLE RIVER (Chairman)

G.L. "BUTCH" WELLS, BEVERLEY MANOR (Vice Chair)

JEFFERY A. SLAVEN, NORTH RIVER

PAMELA L. CARTER, PASTURES

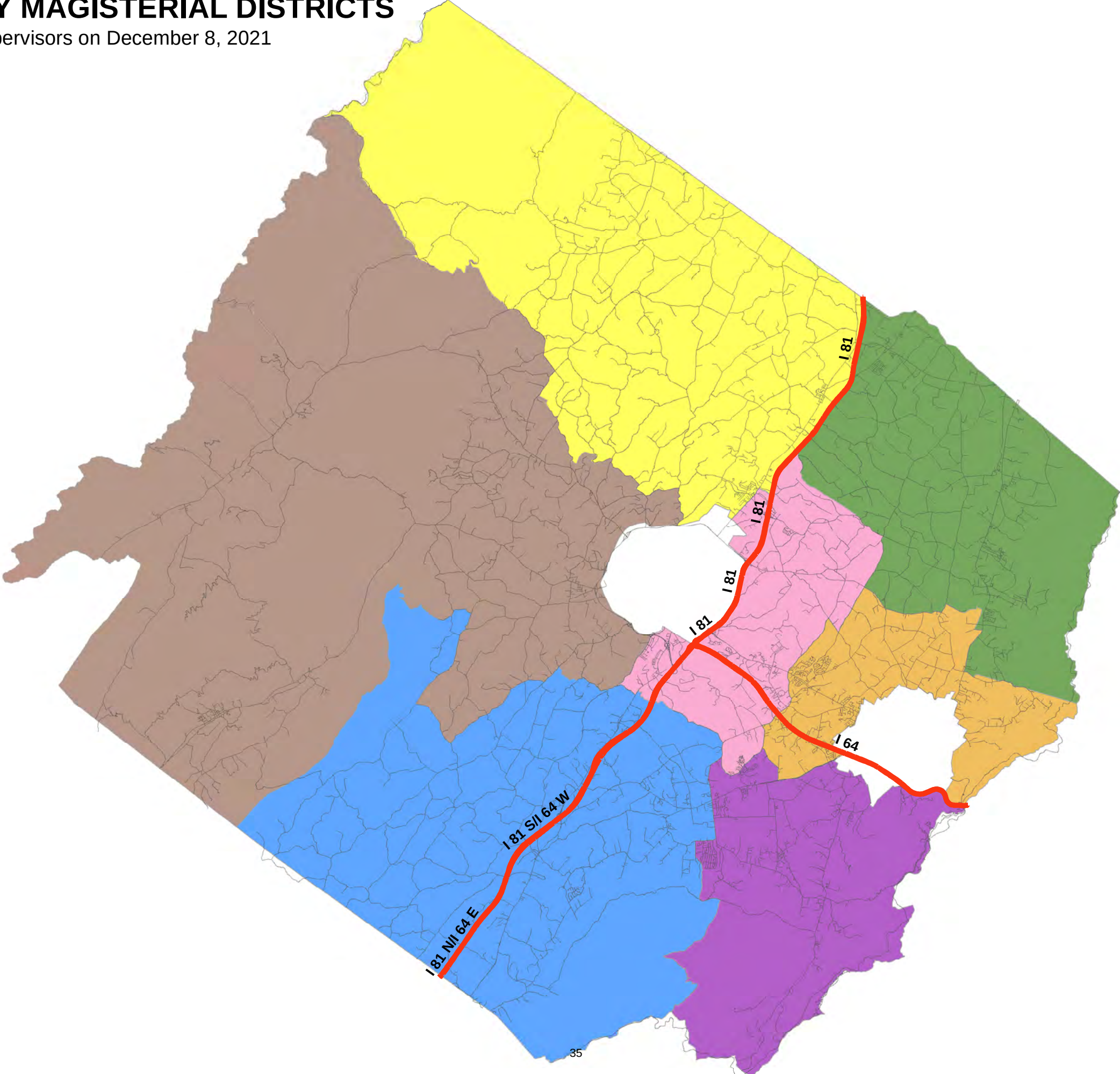
MICHAEL L. SHULL, RIVERHEADS

CAROLYN BRAGG, SOUTH RIVER

SCOTT SEATON, WAYNE

AUGUSTA COUNTY MAGISTERIAL DISTRICTS

Approved by the Board of Supervisors on December 8, 2021



Legend

Magisterial Districts

DIST_NAME

- Pastures
- North River
- Beverley Manor
- Middle River
- Wayne
- South River
- Riverheads

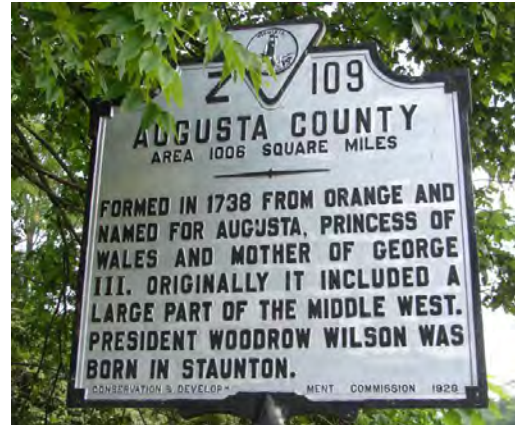
Mission:

The government of Augusta County exists to provide the citizens of the County with essential services, which will address their individual and collective well-being. In partnership with the community of residents, the government of Augusta County pledges civic stewardship that is fiscally accountable, socially responsive and worthy of the citizens trust.

About Augusta County

History:

The County of Augusta was formed in 1738 and named for Augusta, Princess of Wales and the mother of King George, III. The original western boundary of the County was the western edge of Virginia, which at that time was the Mississippi River. The present boundaries of the County were set in 1790.



Government:

The County of Augusta is a political subdivision of the Commonwealth of Virginia administered by a seven-member board elected by magisterial district for four-year staggered terms. The Board of Supervisors elects one of its own to serve as Chairman and selects a County Administrator to oversee the general administration of the County. This body enacts ordinances, appropriates funds, sets tax rates, establishes policies, and generally oversees the operation of the County government. The County Administrator is appointed by, and serves at the pleasure of, the Board of Supervisors. As the Chief Executive Officer of the County, he or she is responsible for developing an annual budget and carrying out policies and laws, which are reviewed and approved by the Board. The County Administrator directs business and administrative policies and recommends to the Board those methods, procedures, and policies which will properly govern the County.

Location:

Situated in the Shenandoah Valley of Virginia, the County of Augusta is at the juncture of Interstates 64 and 81, and the headwaters of the James River and the Potomac River basins. It is 150 miles southwest of the nation's capital, Washington, D.C., 100 miles west of the state capital, Richmond, and 85 miles north of the City of Roanoke. Within the boundaries of the County of Augusta are the independent cities of Staunton, founded in 1747, and Waynesboro, founded in 1801.

Economy:

Augusta County enjoys a diversified economy, with manufacturing accounting for approximately 23% of the jobs in the County. Manufacturing employs approximately 6,900 of 38,500 workers in the County's labor force and makes up approximately 2.67% of the total local property taxes. Agriculture is a large portion of the overall economy of the County. According to the 2022 U.S. Census of Agriculture, Augusta County is ranked 2nd in the state and 251st in the U.S. for total value of agricultural products sold with 1,460 farms totaling 243,974 acres. Also, from the census, Augusta County is ranked 2nd in the state for the following commodities, cattle and calves, poultry and eggs. These commodities produced overflows into many other industries of the County; including farm equipment manufacturers and dealers, transportation, energy, retail, and the ever growing agritourism business. The unemployment rate for the County decreased from 2.6% in 2023 to 2.8% in 2024. The County's rate remains lower than that of the State's unemployment rate of 3% and compares favorably to the national unemployment rate of 4.3%.

In October 2024, Governor Glenn Youngkin announced that Shamrock Farms, a leading dairy product manufacturer would invest \$59 million to expand its manufacturing operation in the County. The project will create 28 new jobs and add 81,000 square feet to the company's existing 250,000-square-foot facility in Mill Place Commerce Park. The expansion coincides with Shamrock Farms' 10th anniversary of operations in the Commonwealth. Shamrock Farms, a fourth-generation, family-owned business established in 1922 in Phoenix, Arizona, has grown into one of the largest family-owned dairy businesses in the nation. The company employs approximately 6,000 people nationwide with two milk manufacturing plants. The Augusta County facility opened in 2014 and focuses on producing extended shelf-life dairy products and serves markets across the East Coast.



The expansion project will increase the facility's manufacturing capacity by reconfiguring space to accommodate a new production line and adding incremental cold storage. As a result of this project, over the next four years, the company will purchase an additional \$32,875,466, or 16.555 million pounds, of milk from Virginia dairy cooperatives. This project marks Shamrock's second major expansion in Augusta County, following a \$40 million investment in 2017 that created more than 70 jobs.

Community:

In October 2024, The Central Shenandoah Valley Office on Youth introduced an important documentary to the community that highlights the dangers of constant connections to the internet, social media, screen time, and the impact it has on teens' decision-making in relation to vaping, drugs and alcohol. The Central Shenandoah Valley Office on Youth applied for a grant

through Augusta Health, funding the Screenagers Project licensure and resources for the next three years.

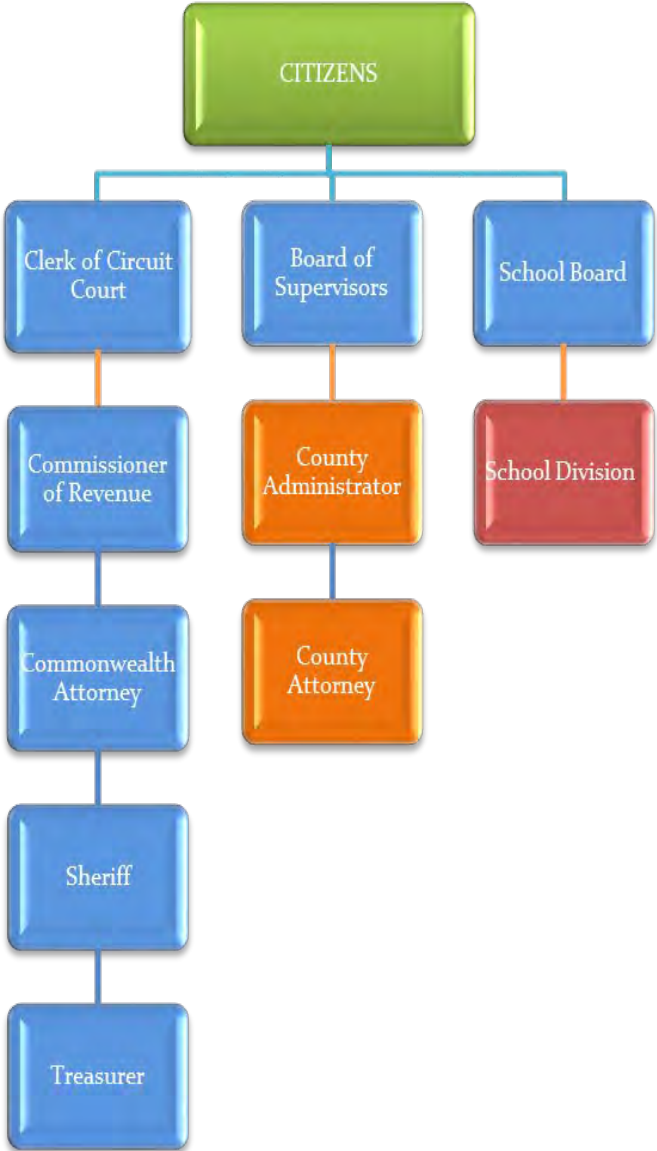
As of January 2025, the County has made changes in evaluating qualifications for the Tax Relief for the Elderly and Disabled program. The first change is that defined contribution retirement accounts (e.g., IRAs, 401(k)s, and 457s) are now valued comparably with defined benefit plans (pensions). The second change is that net worth is now calculated by subtracting liabilities from assets. Liabilities include mortgages, car loans, and credit card debt. Previously, only assets were considered. These changes will hopefully allow more individuals to be eligible for the program. Other qualifications still in place include over the age of 65 or disabled and a household income less than \$55,000 and a net worth of less than \$125,000 (does not include the value of your home).

The County Parks and Recreation department continues to offer various programming and activities for the community.

Check out: <https://www.co.augusta.va.us/government/departments-and-offices/parks-recreation/community-events> for updates on planned events.

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Organizational Chart



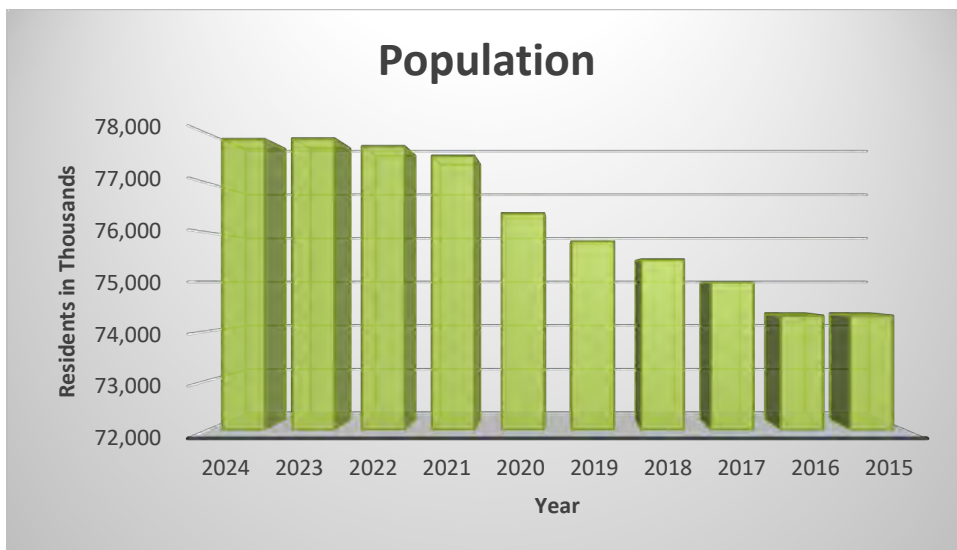
County Statistics
6/30/2024

Date Established	1738
Form of Government	County Administrator
Area	971 Square Miles
Education:	
Number of Elementary Schools	9
Number of Middle Schools	5
Number of High Schools	5
Number of Career Centers	1
Parks and Recreation:	
Number of Parks	6
Total Park Acreage	225.5
Libraries:	
Number of Sites	7
Total Circulation	519,561
Program Attendance	38,471

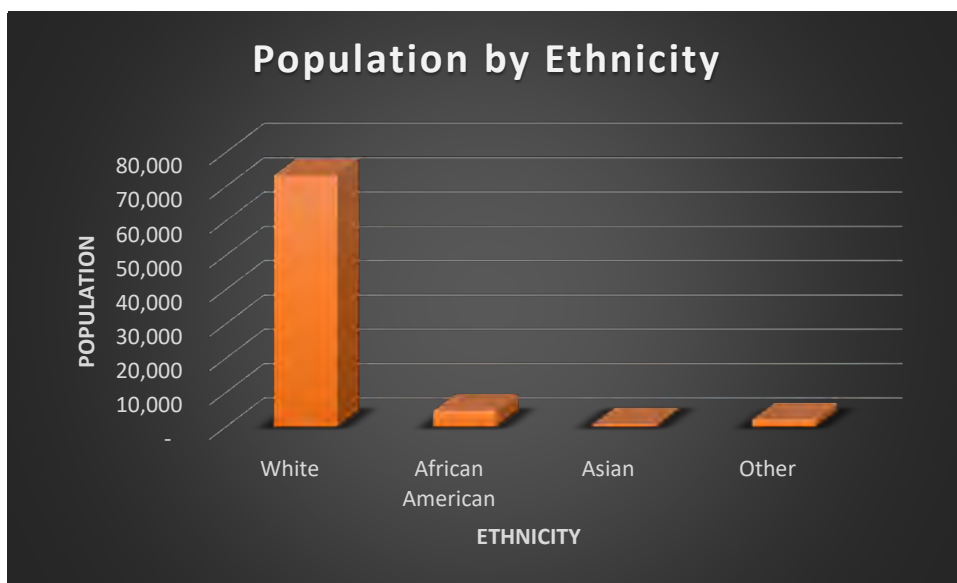
*Source: Individual Departments

Population:

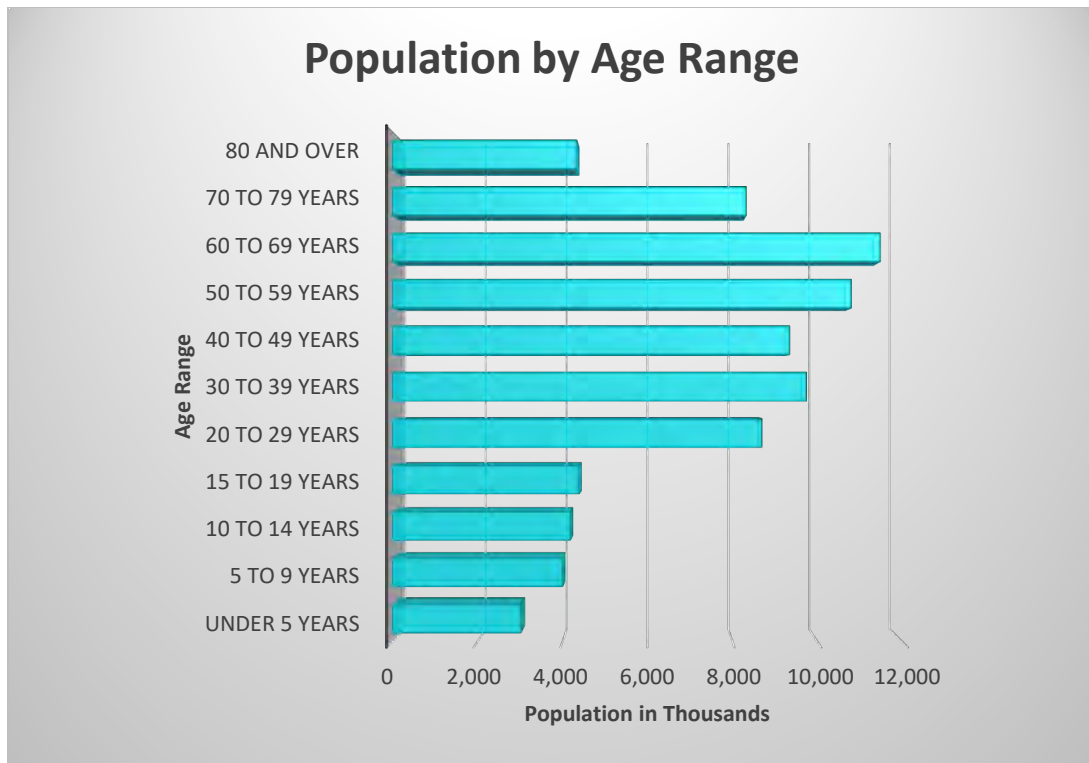
Although primarily a rural county, Augusta County's 2024 estimated population according to the Weldon Cooper Center is 77,901. Below is a chart showing the population in the County over the last nine years and the projected estimate for 2023.



* Source: Weldon Cooper July 1, 2024 population estimates.

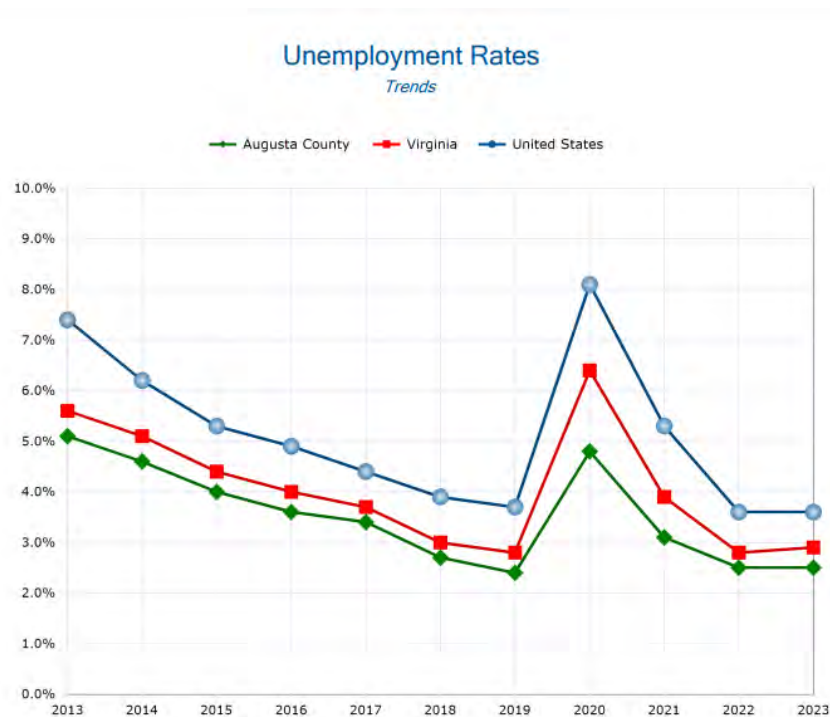


*Population by Ethnicity is based on Weldon Cooper Center for Public Service estimates for 2023, which is the latest available.

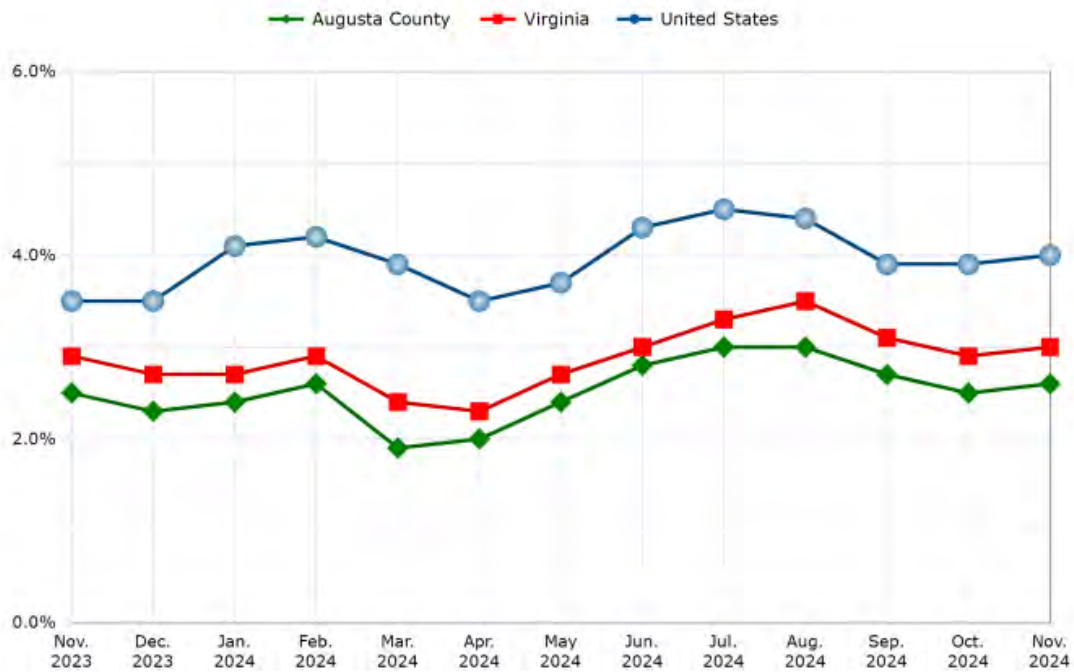


*Population by age range is based on Weldon Cooper Center for Public Service estimates for 2023.

Unemployment Rates:



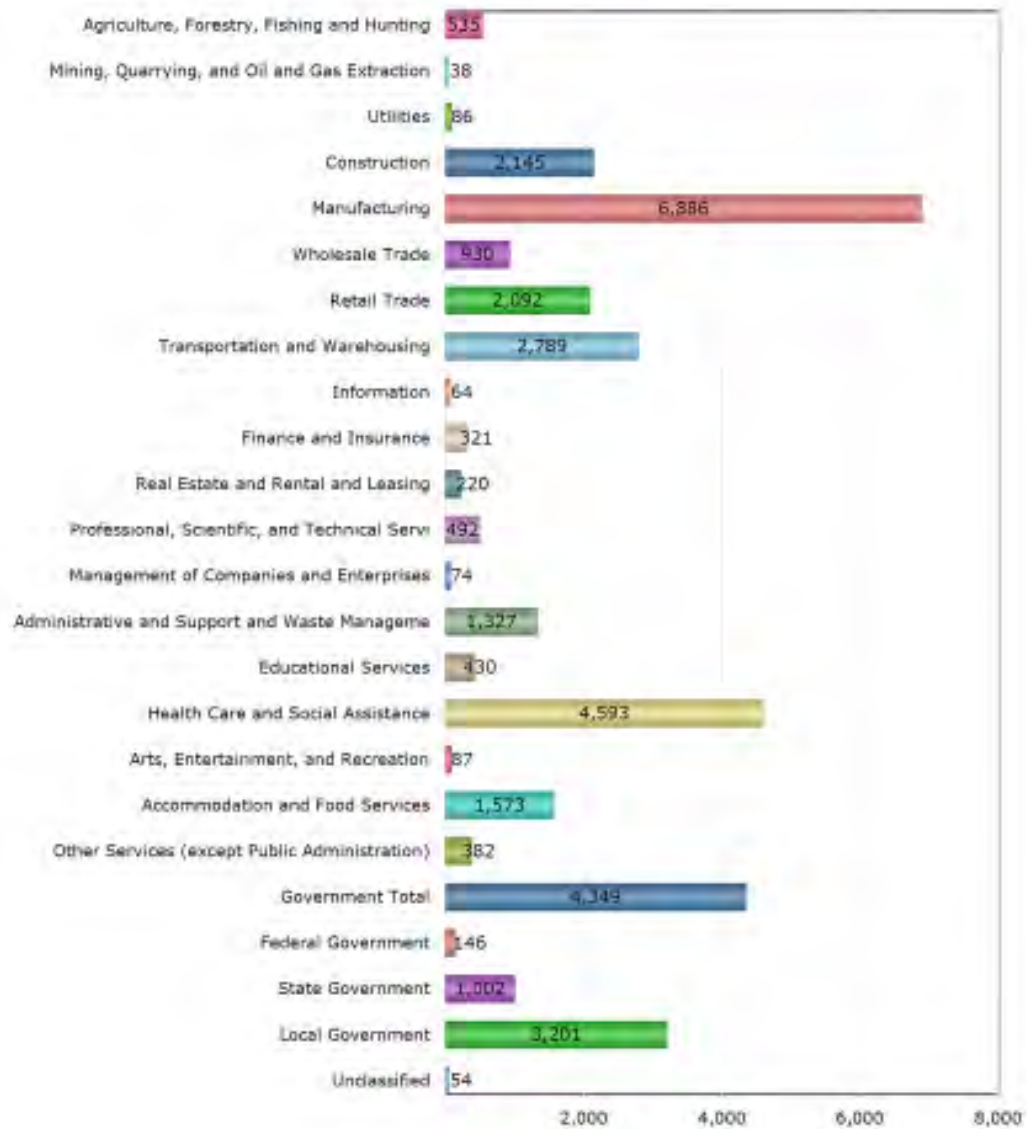
Unemployment Rates Past 12 Months



	Augusta County	Virginia	United States
Nov. 2023	2.5%	2.9%	3.5%
Dec. 2023	2.3%	2.7%	3.5%
Jan. 2024	2.4%	2.7%	4.1%
Feb. 2024	2.6%	2.9%	4.2%
Mar. 2024	1.9%	2.4%	3.9%
Apr. 2024	2.0%	2.3%	3.5%
May 2024	2.4%	2.7%	3.7%
Jun. 2024	2.8%	3.0%	4.3%
Jul. 2024	3.0%	3.3%	4.5%
Aug. 2024	3.0%	3.5%	4.4%
Sep. 2024	2.7%	3.1%	3.9%
Oct. 2024	2.5%	2.9%	3.9%
Nov. 2024	2.6%	3.0%	4.0%

Source: Virginia Employment Commission, Economic Information & Analytics,
Local Area Unemployment Statistics.

Employment by Industry



Total: 29,467

Note: Asterisk (*) indicates non-disclosable data.

Source: Virginia Works, Economic Information & Analytics,
Quarterly Census of Employment and Wages (QCEW), 3rd Quarter (July, August, September) 2024.

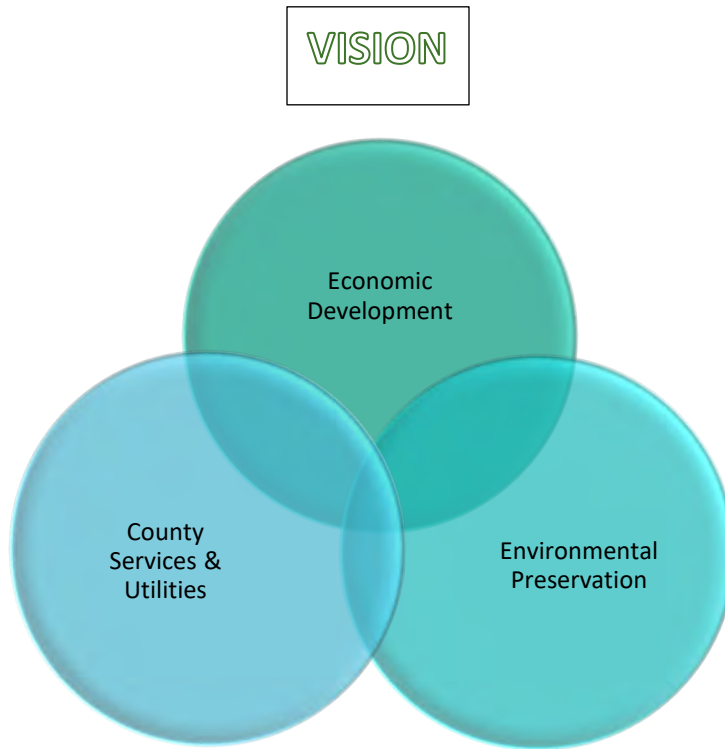
Long-Term Vision:

A strategic plan is an important tool on the road map to success for any locality. The following elements of the long-term vision for Augusta County were adapted from the County's most current Economic Strategic Plan and Comprehensive Plan. It is important to note that the County's Comprehensive plan was due for review in Fiscal Year 2021 but was delayed due to the Corona virus pandemic and the delay of the results of the 2020 census. The County continues to work through updating the comprehensive plan, an RFP was issued in March 2023 and a contract was awarded in August 2023. The consultants collected data and community input with public meetings in every district until August 2024. The County has been working on developing a draft document and will seek community input from June 2025 to August 2025. The timeline for final review and adoption is September-October 2025. To learn more visit <https://augustacountyva.civilspace.io/en/projects/comprehensive-plan-economic-development-strategic-plan>

The board also began to take steps to create a formal countywide strategic plan and began working with a consultant in late 2022. The initial work session was productive and produced a board vision, values and operating principles. The board also formulated specific strategic goal areas to be further developed. Future work sessions with the board will continue to evolve these goals and will be shared as they develop.

These goals are from the current comprehensive plan:

- The rural character and natural beauty of the County will be preserved.
- Growth and development in the County will be well managed and concentrated in designated Urban Service Areas, Agriculture will be the predominant land use.
- Farms, forests, mountains, rivers and streams will provide the framework and context for development in urban areas.
- Continue to utilize cost-effective public services and utilities while improving the overall quality of life in neighborhoods.



Key Issues:

- The County actively seeks to attract businesses and industries that are compatible with and enhance the County's economic climate
- Continue the advancement of technology in daily operations to improve efficiency of the departments.
- The County continues to seek ways to improve, maintain, and support the public safety services countywide.
- Continue working towards updating the current Enterprise Resource Planning Software (ERP) to a more current solution.
- Continue to address the pressing need for renovation and expansion of the current court's buildings.



Economic Strategic Plan:

The County's Economic Development Strategic Plan was predicated on achieving the County vision set out in its newest Comprehensive Plan. The most recent plan that was completed in coordination with the Comprehensive Plan has not been released yet as the board has not taken any action on it.

The current approved Strategic Plan can be accessed via:

https://augustavabusiness.com/wp-content/uploads/2016/09/Update-to-Recommendations-Strategic-Plan-December-2014-Clean_Copy.pdf

Comprehensive Plan:

Since 1980, every Virginia locality has been required by State law to have a Comprehensive Plan. The purpose of the Comprehensive Plan is to guide growth and development over a 20-year time period by providing long-range vision, goals, and strategies of the community. Augusta County's plan serves as a guide to landowners, developers, businesses, citizens and County officials about future land use decisions. By considering the types and locations of development and services needed or desired for a 20-year time period, decision makers are better able to evaluate individual proposals in the context of long-term goals. The last Comprehensive plan update was in 2015. Updates are currently underway.

The County's current Comprehensive Plan with all updates can be accessed via:

<https://www.co.augusta.va.us/government/departments-and-offices/community-development/planning/comprehensive-and-small-area-plans/comprehensive-plan-2007-2027>

STATEMENT of GOALS

General

- To promote fiscal health of the County by encouraging a diversified economy.
- To seek to run an efficient County government without duplicating tasks by different departments within the County.
- To effectively and efficiently manage the County resources while maintaining and enhancing County Services.
- To build and maintain strong relationships with the citizens we serve.

Accounting

- To provide full disclosure to County residents through annual financial statements.
- To follow the accounting procedures and principles established by the Virginia Auditor of Public Accounts and the Generally Accepted Accounting Principles (GAAP).
- To educate and assist departments on proper finance procedures including but not limited procurement, and purchase orders.
- To be good steward of the County's funds and ensure proper handling and exceptional service.

Short-Term Influencing factors:

There were many short-term factors within the County Government that affected the decisions for this budget year. These factors are outlined in depth in the County Administrator's memorandum to the Board of Supervisor's included in the next section. This year Finance and County administration presented a balanced budget to the board at their March work session as is required by state code. During the work session the board voted to advertise the real estate tax rate for 2025 the same as it was for 2024, the rate is \$0.52/\$100. The personal property rates remained the same as well, business personal property at \$2.00/\$100 and all other at \$2.60/\$100. The board also authorized staff to advertise an increase in the cigarette tax from \$0.30/pack to \$0.40/pack. This change will result in an additional \$200,000 in revenue to the FY25 budget. The board made several changes to expenditures during the work session increasing the contribution to the Children's Advocacy Center from \$20,000 to \$50,000 in the adopted budget.

Changes to the volunteer training budget were also made, this increases that line item by \$50,000. Lastly the board reduced the County capital transfer for County capital projects by \$1,880,000 and reallocated those funds to increase the school's debt transfer allocation by \$2,000,000. Additional details on these projects can be found in the board work session changes noted previously. The budget was advertised as approved by the board and a public hearing was conducted in April with many speakers coming out to voice their thoughts on the proposed budget. Subsequently the board voted at their May 14, 2025, meeting to approve the budget as advertised. The total adopted general fund budget totals \$145,309,145.

There were 34 full time position requests among departments for FY26. While County Administration saw value in the need by all departments, only 14 were included in the adopted budget. The adopted budget includes 8 EMS provider positions to be placed at the Riverheads Volunteer station. The addition of this staff was recommended in the F&R strategic plan completed last year. Six positions for new bailiffs at the soon to be completed county courthouse were also approved. Recruitment and retention remain a priority and the adopted budget does include a 4 percent cost of living and merit increase for full and part-time employees as of January 1, 2026.

Education also remained a priority in this budget and the direct operating transfer to the School fund included \$2,826,283 in new revenue based on the shared revenue growth formula. Total operating transfer for the schools for FY26 totals \$53,998,930. This budget also continues to address the County Schools needs for bus replacements due to its aging fleet with an annual transfer of \$1,695,869 to School Capital to fund these replacements. This amount is recurring to allow for bus replacement each year based on the Schools capital bus replacement plan. This funding was implemented in Fiscal Year 2020, utilizing Reassessment dollars totaling \$1,080,000 and increased in FY25 by \$615,869 with 2024 Reassessment revenue. Lastly the schools will receive an additional two million dollars toward their debt service obligations starting in FY26. This is an increase from the \$7,256,250 that has been in place for roughly 20 years. These funds will be transferred directly to the debt fund for repayment on loans for school infrastructure.



Understanding the budget

Budget Calendar

December/January

Department Directors develop requests, objectives, goals, accomplishments, and performance measures
Department Directors review budgetary requests with Finance Department
Human Resources and Finance develop payroll and fringe benefit expenditure estimates
Preliminary Revenue estimates are formulated
Preliminary growth number is provided to School Board

February

County Administrator reviews department submissions to be included in the recommended budget and recommends changes
Revenue estimates are refined

March

The Board of Supervisors holds a work session to review the County Administrator's recommended budget, which includes revenue and expenditure estimates
The Board of Supervisors approves the newspaper advertisement for public hearing on the adopted budget, capital improvement program and tax rate

April

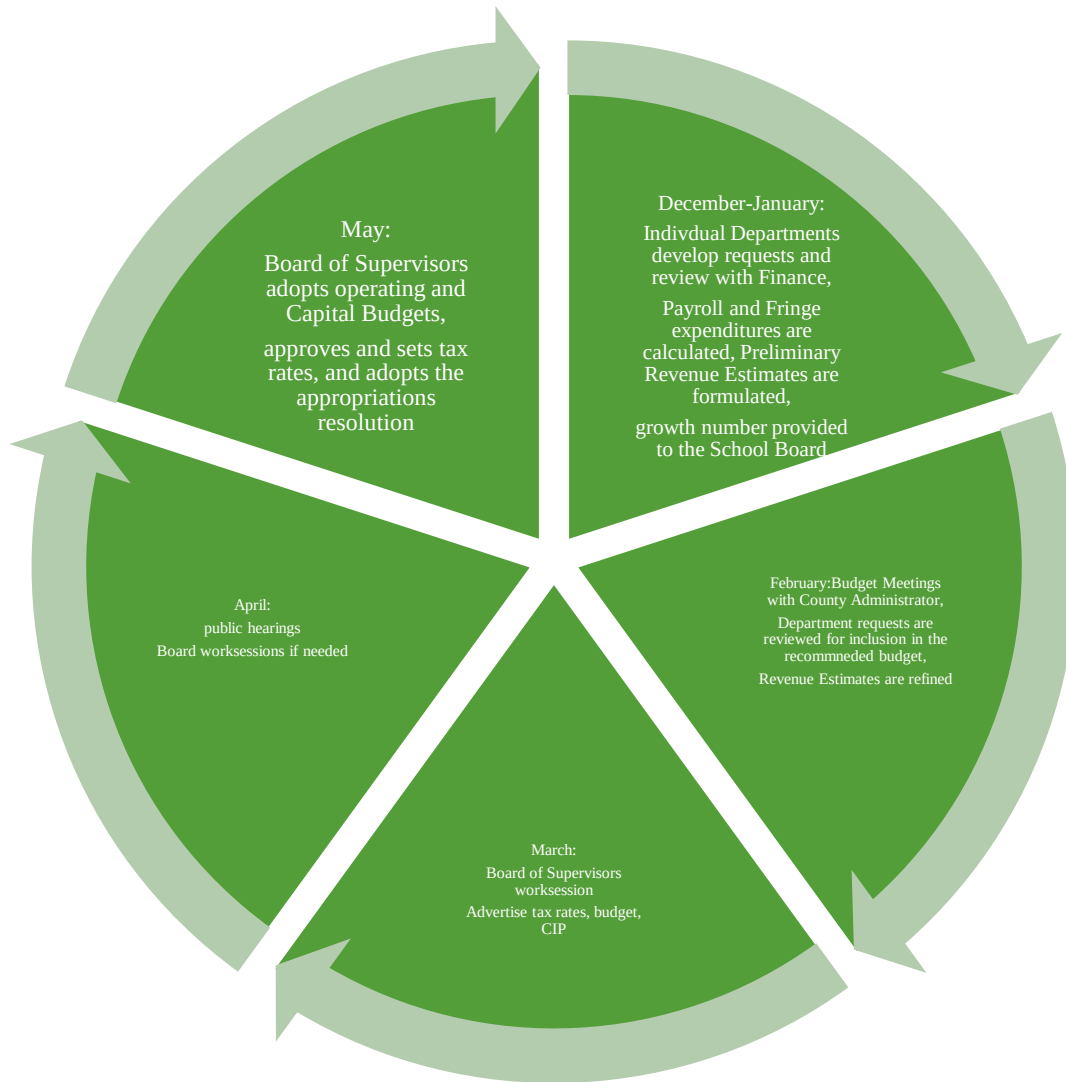
A public hearing is held to solicit taxpayer input on the adopted budget
The Board of Supervisors holds its final work session, if needed

May

The Board of Supervisors officially adopts the operating and capitals budgets, fixes tax rates
The Board of Supervisors adopts the appropriations resolutions

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Budget Process



Augusta County's budget development begins each year in December and continues through the final budget adoption in May (see Budget Calendar). The process is designed to incorporate a rigorous internal review of each department's budget and to allocate resources across departmental programs based on a thorough examination of program alternatives and justifications. Each activity funded has been reviewed by the County's Finance Department, the County Administrator and the Board of Supervisors.

Prior to April 1, the County Administrator submits to the Board of Supervisors a proposed operating and capital budget for the fiscal year commencing the following July 1. The operating and capital budget includes proposed expenditures and the means of financing them. The following Funds have legally

adopted budgets: General Fund, Fire Revolving Loan Fund, Asset Forfeiture Fund, Economic Development Fund, Revenue Recovery Fund, Virginia Public Assistance Fund, Children's Services Act Fund, School Operating Fund, School Cafeteria Fund, School Capital Projects Fund, Debt Fund, Head Start Fund, Governor's School Fund and County Capital Improvement Fund.

A public hearing is conducted in April to inform residents about the adopted budget and to obtain citizen comments to guide spending decisions.

By or in May, the Board of Supervisors makes its final revisions to the adopted budget and adopts the budget by appropriations resolution. Funds are appropriated at the department level. Budgets for all funds are adopted on a basis consistent with generally accepted accounting principles applicable to governmental units.

Appropriations lapse on June 30, for all County operating funds. The County's practice is to appropriate Capital Projects by Project. Appropriations for Capital Project Funds are continued until the completion of the applicable project or grant, even when the project or grant extends beyond the end of the fiscal year.

The Appropriations Resolution places legal restrictions on expenditures at the fund level. The appropriation for each function or category can be revised only by the Board of Supervisors. Appropriations for the current fiscal year are revised in conjunction with the budget planning for the following fiscal year. The County Administrator is authorized to transfer budgeted amounts between general government departments; however, the School Board is authorized to transfer budgeted amounts within the school system's categories.

The current budget has been appropriated at 100% which allows for departments and agencies to better utilize the monthly financial reports to monitor spending.

Basis of Accounting

In the Comprehensive Annual Finance Report (CAFR), governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Accordingly, real and personal property taxes are recorded as revenues and receivables when billed, net of allowances for uncollectible amounts. Sales and utility taxes, which are collected by the state and subsequently remitted to the County, are recognized as revenues and receivables upon collection by the state, which is generally in a two month period preceding receipt by the County.

Licenses, permits, fines and rents are recorded as revenues when received. Intergovernmental revenues, consisting primarily of federal, state and other grants for the purpose of funding specific expenditures, are recognized when earned or at the time of the specific expenditure. Revenues from general purpose grants are recognized in the period to which the grant applies. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental funds:

General Fund:

The general fund is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. In the CAFR, the general fund includes the activities of the Fire Revolving Loan, Asset Forfeiture, Revenue Recovery, and Economic Development funds.

Special Revenue Fund:

The special revenue fund accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Special revenue funds consist of the Virginia Public Assistance Fund and Children's Services Act Fund, School fund, School cafeteria Fund, Head Start Fund, & Governor's School Fund.

Debt Service Fund:

The debt service fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. Debt service funds consist of the Debt Service Fund.

Capital Project Fund:

The capital project fund accounts for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary funds. Capital project funds consist of the County Capital Improvements Fund.

School Capital Projects Fund:

The school capital projects fund accounts for the major construction expenditures for the school system. The majority of financing is provided from bond issues.

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Fund Structure

County Fund	Fund Type	Function
General Government	General Operating Fund	General Government Administration Judicial Administration Public Safety Public Works Health & Public Assistance Cultural Community Development Non-Departmental
Fire Revolving Loan	General Fund	Public Safety
Asset Forfeiture	General Fund	Public Safety
Revenue Recovery	General Fund	Public Safety
Economic Development	General Fund	Community Development
Virginia Public Assistance Fund	Special Revenue Fund	Health & Public Assistance
Children's Services Act	Special Revenue	Health & Public Assistance
School Operating	Special Revenue	Instruction Administration Transportation Maintenance Facilities Technology
School Cafeteria	Special Revenue	Food Services
Schools Capital Improvement	Schools Capital Project Fund	Capital Projects
Debt Service	Debt Service Fund	Debt Service
Head Start	Special Revenue	Instruction
Governor's School	Special Revenue	Instruction
County Capital Improvement	Capital Project Fund	Capital Projects

Basis of Budgeting

The budgets of governmental type fund (for example, the General, Special Revenue and Capital Projects Funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the County (for example, outstanding purchase orders) are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

It is required that a balanced budget be submitted to the Board of Supervisors, which means that estimated revenues meets estimated expenditures.

In all cases when goods and services are not received by year end, the encumbrances lapse.

The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases this conforms to the way the County prepares the budget.

Prior to May 1, the County Board of Supervisors adopts the budget by resolution and funds are appropriated generally at the function level for the General Fund, and at the major category of expenditures level for the School Operating Fund.

Formal budgetary integration is employed as a management control device during the year for all funds except Trust and Agency Funds. Budgets are legally adopted annually for the County's General Fund and the School Operating Fund.

A budget is adopted for each grant or project in the Special Revenue Fund, or the County Capital Projects Fund, projects are appropriated in total for each fiscal year. The budget resolution specifies that the budget and appropriation for each grant or project continue until the expiration of the grant or completion of the project. All other appropriations lapse at year-end. Budgets for these grants and projects are not included herein since they are not legally adopted annually.

The level of control at which expenditures may not legally exceed appropriations is at the individual or project in the County Capital Projects Fund and at the total appropriation level for each fiscal year in the School Capital Projects Fund.

Financial Management Tools and Long-Range Planning Documents

This section is intended to provide a brief description of some of the financial management tools and long-range documents used by the County. These tools and planning documents include:

Budget

The primary financial management tool used by the County is the annual budget process. This involves a comprehensive examination of all revenue and expenditure programs of the County complete with public hearings and approval by the Board of Supervisors.

Quarterly Financial Reports

This presentation is a tool used to see a snap shot of all revenues and expenditures that have occurred on a quarterly basis. It is also used to project year end results. Administration uses this model to determine what adjustments need to be made during the year to ensure the year ends with a positive balance. The projections are presented to the Board of Supervisors on a quarterly basis, highlighting significant transactions.

Monthly Financial Reports

Monthly review of revenue and expenditure summaries and balance sheets allow for financial oversight of departmental expenditures by Administration and applicable department heads.

Capital Improvement Plan

It is County policy to balance the need for public facilities with the fiscal capability of the County to provide for those needs. The five-year Capital Improvement Program (CIP), submitted to the Board of Supervisors, is the vehicle through which stated need for public facilities is analyzed against the County's ability to pay and stay within self-imposed debt guidelines.

Financial Policies

The Board of Supervisors has adopted financial policies. These are guidelines used to assist with day to day planning and transactions.



Organization Plans and Policies

Augusta County Financial Policies

Effective June 30, 1994
Revised July 26, 1995
Revised December 2012

Purpose: As recommended by the Government Finance Officers Association (GFOA), Augusta County has adopted the following Finance Policies to assist the Board of Supervisors in maintaining fiscal stability and accountability in the use of its resources to provide services to the citizens.

Budget

The overall objective of the budget is to provide a balanced financial plan in total and by fund that adheres to the County's mission statement, capital improvement plan and/or current initiatives. The budget policy also prescribes procedures and requirements of the budget management.

A. Budget Calendar

- The proposed operating budget and Capital Improvements Program will be presented to the Board of Supervisors before April 1, preferably the last Monday in March.
- Informational budget sessions may be held before presentation or adoption of the budget, as special meetings held by the Board if necessary.
- Notice of tax increases will be conducted in accordance with applicable statutes, including additional notices required in reassessment years.
- Public hearings and associated notice for budget amendments will be conducted in accordance with applicable statutes. The public hearing will generally be held on or by the third Wednesday in April.
- Prior to June 30, the budget will be adopted in accordance with applicable statutes. This action is usually taken on or before the first Wednesday in May.
- Budget meeting dates will be established as part of the Board of Supervisor's annual calendar.

B. Budget Guidelines

- A balanced budget is a budget with total expenditures equal to total revenues, including use of fund balance, but excluding capital outlays.
- The County will not use short-term borrowing to finance operating needs.
- The County will maintain adequate fund balances.
- The County will estimate its annual revenues by an objective, analytical process.
- The individual department submissions must be prepared with the basic assumption that the Board will always attempt not to increase the local tax burden.
- Annual recurring budget guidelines shall be focused in certain areas, with additional guidelines and/or objectives formulated, if applicable, by the County Administrator in the formulation of the proposed budget:
 1. Education funding formula

2. Fire & rescue agreements/policy
 3. Proposed revenue or financing scenarios
 4. Ensure adequate reserves
 5. Employee compensation and benefits
 6. Capital depreciation funding
 7. Capital project funding and related debt service
- Budgetary review by the Board of Supervisors will focus on the basic concepts of staff economy, capital construction, program expansions, new programs, existing service costs and administrative costs.
 - Budget revisions to the prior year or revised budget will be considered, adjusted, and re-appropriated by the Board along with the proposed budget.
 - Appropriations for all funds lapse on June 30, with the exception of Capital Improvements Funds, which are appropriated by project, depreciation account our escrow.
 - A review of capital projects will be conducted at year end to determine the necessity for re-appropriated funds. Those which are determined to be unnecessary will be transferred to other uses following the County Fund Balance Policy.

C. Five-Year Capital Improvements Plan

- The County will develop a five-year plan for capital improvements and update each annually.
- The County will coordinate the development of the capital improvement budget with the development of the County's operating budget. Future operating costs associated with the new capital improvements will be projected and included in operating budget forecasts.
- The County will maintain all its assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
- The Planning Commission will review and approve the five-year plan before submission to the Board of Supervisors.

Audit

The overall objective of the audit is to provide opinions and/or reports on the County's financial statements, internal control over financial reporting and compliance with federal and state laws, regulations, contracts and grants.

A. Audit Committee

- The Board of Supervisors established an Audit Committee in 2008. The Committee is comprised of two Board members and is appointed annually by the Chairman.
- The Finance Director serves as staff to the committee with duties including preparing agendas and providing information as requested.
- The Committee provides independent review and oversight of the government's financial reporting processes, internal controls and independent auditors.
- The Committee provides a forum separate from management in which auditors and other interested parties can discuss concerns.
- The Committee also reviews financial policies.

B. External Auditors

- External auditors are responsible for the issuance of any and all required opinions, internal control and compliance reports and management letters in connection with the audit of the financial statements.
- County assistance will be provided to external auditors in order to produce timely and accurate financial statements and related audit opinions and reports.
- The external auditor shall coordinate the annual audit objectives with the County's Finance Department.
- External auditors will be selected to perform annual audits through a request for proposal (RFP) process every five years, unless otherwise approved by the Audit Committee. Recommendation of the Audit Committee as a majority of the selection committee will be presented to the Board of Supervisors for approval.

Fiscal Accountability

The County will establish and maintain a high standard of accounting practices.

A. Reporting

- The County will prepare regular monthly, quarterly and annual financial reports which present a summary of activity by major fund types and compare actual revenues and expenditures to budgeted amounts.
- The accounting system will maintain records on a basis consistent with accepted standards for local government accounting.

B. Expenditures

- The County will follow the Virginia Public Procurement Act for procuring goods and services.
- The County will set guidelines for purchases related to petty cash, travel and training, and central stores.
- Accounts payable transactions will be approved in accordance with statute.

Debt

The overall objective of the debt policy is to assist the County in managing current and future debt obligations.

A. The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues except where approved justification is provided.

B. When the County finances capital improvements or other projects by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expended useful life of the project.

C. Debt shall not constitute an unreasonable burden to residents and taxpayers, which shall be defined as total general government debt and debt service expenditures, appropriated during the annual budget process.

D. The following issuances of debt require approval and appropriation of the proceeds by the Board of Supervisors, including:

- Bond and revenue anticipation notes
- General obligation bonds
- VPSA Bonds and State Literary Fund loans

- Revenue bonds and subject-to-appropriation debt
- Capital acquisition leases and notes
- Re-funding and re-financings
- Moral obligation debt

E. The County shall receive approval to issue its bonds or contract debt if voter approval is obtained in accordance with the Constitution of Virginia. The Code of Virginia, Section 15.2-2638(b) notes specific exclusions to this requirement, including refunding bonds and bonds issued for school purposes and sold to the Literary Fund, the Virginia Supplemental Retirement System or other State agency prescribed by law (such as the Virginia Resources Authority).

F. Where feasible, the County will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.

G. The County will attempt to determine the least costly financing method for all new projects.

Fraud

Effective December 13, 2012

The County of Augusta recognizes the importance of protecting the organization, taxpayers, employees and assets against financial risks, operational breaches and unethical activities. A fraud policy formalizes the expectations of personal honesty and integrity required of County officials and employees. This policy prohibits fraud or misuse of the County's assets and sets forth specific guidelines and responsibilities, including appropriate actions that must be followed for the investigation of fraud and other similar irregularities.

The goal is to establish and maintain an environment of fairness, ethics and honesty for our employees, our citizens, our suppliers and anyone else with whom we have a relationship. To maintain such an environment requires the active assistance of every employee and manager every day.

A. Prohibited Acts

Fraud is defined as an intentional deception, misappropriation of resources or the manipulation of data to the advantage or disadvantage of a person or entity. Examples of fraud include, but are not limited to:

- Embezzlement, bribery or conspiracy.
- Misappropriation, misapplication, destruction, removal, or concealment of County property.
- Alteration or falsification of documents.
- Theft of any asset (money, tangible property, etc.).
- Authorizing or receiving compensation for goods not received or services not performed.
- Authorizing or receiving compensation for hours not worked.
- Misrepresentation of fact.
- Failure to account for monies collected.
- Knowingly providing false information on a job application.

B. Prevention

Each department will maintain an internal control environment to protect the department and the County from loss or other damages as a result of a fraudulent act.

All new full time, temporary, part-time, and seasonal employees may be subject to a criminal background check based on position and duration of employment. The County may also verify all applicants' employment history, education and personal references prior to making an offer of employment. New employees will receive this policy as part of their orientation.

C. Reporting of Fraud

Allegations and concerns about fraudulent or corrupt activity may come from various sources including employees, vendors, members of the public, results of internal or external audit reviews, or from other interested parties.

All employees and officers have a duty to report concerns they have or information provided to them about the possible fraudulent or corrupt activity of any officer, employee, vendor or any other party with any associations with the County. Any person who has a reasonable basis for believing fraudulent or corrupt acts have occurred has a responsibility to report the suspected act immediately.

The County of Augusta has adopted a zero tolerance policy regarding fraud. Any evidence supporting fraud, theft or embezzlement of County assets and equipment may be subject to the following actions including but not limited to: suspension, termination, restitution, and criminal charges. Any County employee who is aware of fraud being committed against the County by anyone shall report such activity to at least two of the following departments or individuals: the Sheriff's Department, Commonwealth's Attorney and/or County Administrator.

All reports will be taken seriously and will be investigated by internal staff and/or legal counsel as appointed by the Board of Supervisors or County Administrator. The County will cooperate with the appropriate law enforcement agency if deemed necessary. The Auditor of Public Accounts shall be notified of fraudulent reports in accordance with Code of Virginia, Section 30-138. The County's financial auditors should also be notified. Fraudulent activities that result in disciplinary action will be reported to the Board of Supervisors.

D. False Allegations

False allegations of suspected fraud with the intent to disrupt or cause harm to another may be subject to disciplinary action up to and including termination of employment.

E. Corrective Actions and Discipline

Appropriate and timely action will be taken against those proven to have committed a fraudulent act. These remedial actions may include, but are not limited to:

- Disciplinary action (up to and including immediate termination of employment).
- Restitution for all losses, including investigation and legal expenses, to the fullest extent of the law.
- Forwarding information to the appropriate authorities for criminal prosecution.
- Institution of civil action to recover losses.
- Offenders at all levels of the employment will be treated equally regardless of their position or years of service with the County.
- Determinations will be made based on a finding of facts in each case, actual or potential damage to the County, cooperation by the offender and legal requirements.
- The County of Augusta may take corrective or disciplinary action without awaiting the resolution of criminal or civil proceedings arising from fraudulent conduct.

F. Confidentiality

All investigations will be conducted in confidence insofar as reasonably possible. The names or names of those communicating information about a fraudulent act or the name or names of those suspected of a fraudulent act will only be revealed when required by law in conjunction with the investigation or legal action

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Fund Balance Policy

Effective May 25, 2011

Revised April, 22, 2015

Purpose

The purpose of this policy is to establish guidelines on the use of unrestricted fund balance to provide the County with sufficient financial resources to address unforeseen revenue fluctuations, unanticipated expenditures and emergencies, which result in unanticipated budgetary shortfalls. Fund balance is used as an indicator of the County's overall economic health and credit quality. This policy is created to be in compliance with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

Definitions

Fund balance – Represents the difference between the assets and liabilities reported in a governmental fund. Often used as a measure of liquidity. It is also used as a classification to separate restricted and unrestricted. Those classifications are broken up into five categories:

Restricted

Nonspendable fund balance – Represents amounts not spendable in form. Examples include inventories, prepaid amounts, and permanent funds.

Restricted fund balance – Represents amounts that have external constraints placed on their use. External constraints may be imposed through constitutional provisions, enabling legislation, or regulations of other governments. Examples include grants and intergovernmental revenues.

Unrestricted

Committed fund balance – Represents amounts constrained for a specific purpose by a formal action of the highest level of decision making authority. Committed amounts cannot be used for another purpose unless released by the same formal action taken to commit those funds. Examples include contractual obligations and board approved expenditures through a formal action.

Assigned fund balance – Represents amounts intended to fulfill a specific purpose. Intent may be established by the highest level of decision making authority or by an official or body to which the governing body delegated the authority. In government funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund. Examples include drug enforcement local revenues and capital depreciation funds.

Unassigned fund balance – Represents the residual classification of the general fund and includes all amounts not assigned to other funds, or restricted, committed, or assigned within the general fund.

Policy

1.0 Committed Fund Balance

The County Board of Supervisors is the highest level of decision making authority for the County. A formal action of the Board of Supervisors is required to establish, modify, or rescind a fund balance commitment. Action to

commit resources must occur prior to year-end; however, the amount can be determined in the subsequent period.

2.0 Assigned Fund Balance

The County Board of Supervisors has authorized the County Administrator, or his designee, as the official authorized to assign resources and ending fund balance to a specific purpose as approved by this fund balance policy.

3.0 Unassigned Fund Balance

- The County's Unassigned General Fund Balance will be maintained to provide the County with sufficient funds to address unforeseen revenue fluctuations, unanticipated expenditures, emergencies, and similar circumstances.
- The Unassigned General Fund Balance should not be used to support reoccurring operating expenditures outside of the current fiscal year. The unassigned fund balance cannot be used to cover an unanticipated budgetary shortfall in excess of \$100,000. The County Board of Supervisors may appropriate Unassigned General Fund Balance to cover an unanticipated budgetary shortfall that is in excess of \$100,000.
- The Unassigned General Fund Balance can only be appropriated by a formal action of the County Board of Supervisors.
- The County of Augusta will use GASB's definitions of fund balance for the audited Comprehensive Annual Financial Report (CAFR). For all other financial planning purposes, the term Budgetary Fund Balance will be used and will include any portion of the fund balance that is available for appropriation. Portions of the fund balance that are not available for appropriation will be identified as Reserved Balance.
- Funds in excess of the annual requirements may be retained in the Unassigned General Fund Balance, or may be considered to supplement capital outlay expenditures.

4.0 Order of Spending Resources

The County will assume the default approach of spending resources as they become available for expenditure. The County assumes restricted fund balance will be allocated first then unrestricted fund balance in the order of committed, assigned, and unassigned.

5.0 Unrestricted General Fund Balance Minimum

- Unrestricted General Fund Balance shall include Committed, Assigned and Unassigned fund balances per policy definitions. The total of these three categories of fund balance include only resources without a constraint on spending or for which the constraint on spending is imposed by the County itself.
- It is the goal of the County to achieve and maintain an Unrestricted General Fund Balance no less than two months of General Fund Operating Expenditures at the close of the fiscal year, with the exceptions noted in 5.03 below.
- In the event the Unrestricted General Fund Balance is used to provide for temporary funding of unanticipated budgetary shortfalls, the County shall restore the Unrestricted General Fund Balance to the minimum level of two months of General Fund Operating Expenditures within three to five fiscal years following the fiscal year in which the event occurred. The plan to restore the Unrestricted General Fund Balance shall be included and highlighted in the County's adopted budget.



Significant Financial Fund Balance Assumptions Section

Total Revenues

The Fiscal Year 2025-2026 total revenues are shown below. Major sources include property taxes, local taxes, and funds from the Commonwealth of Virginia. Overall, general fund revenues, and transfers are projected to increase \$6,616,295 (4.55%) over the FY2024-2025 original adopted budget. This increase is due in part to a 3% projected growth in property tax revenue. Other local taxes also contributed to this increase with an estimated increase of 7%, due to increases in sales, meals and lodging taxes. Use of money and property is estimated to increase by about 28% as interest rates continued to hold strong hence giving the County a larger rate of return on money held in deposit. General property taxes continue to represent the largest portion of the overall revenues.

Augusta County Fiscal Year 2025-2026 Revenues- General Fund

General Property Taxes	\$93,801,886	64.55%
Other Local Taxes	\$26,047,800	17.93%
Permits, Priv. Fees, Reg. Licenses	\$819,540	0.56%
Fines & Forfeitures	\$278,450	0.19%
Use of Money and Property	\$4,176,626	2.87%
Charges for Services	\$3,508,874	2.41%
Miscellaneous	\$114,240	0.08%
Recovered Costs	\$112,435	0.08%
State	\$13,471,942	9.27%
Federal	\$1,138,492	0.78%
Non-Revenue Receipts	\$1,838,860	1.27%
Fund Balance	\$0	0.00%
Total	\$145,309,145	100%

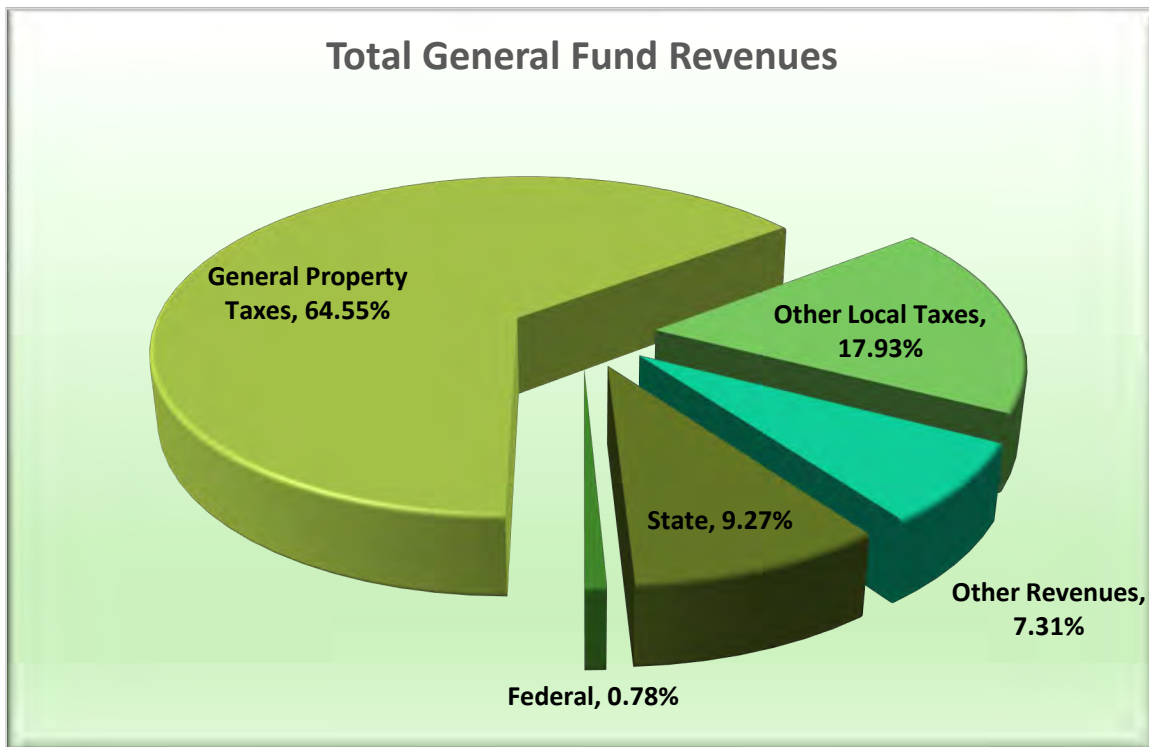
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Revenue Analysis

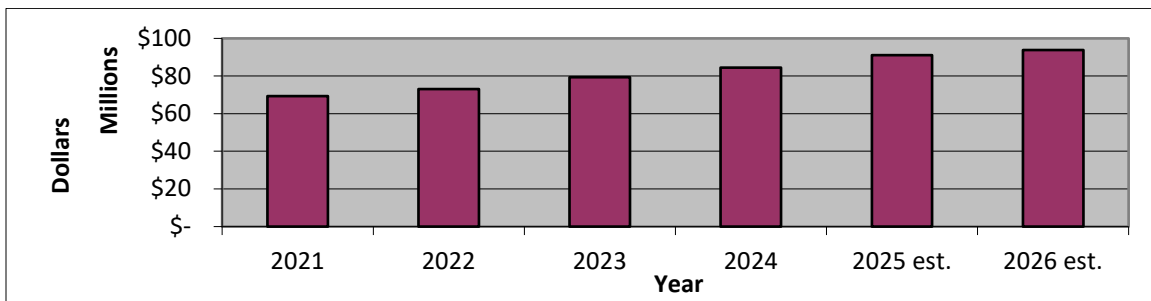
General Fund

There are many factors used to assess and monitor the financial condition of a government, such as financial ratios, fund balance reserves, debt capacity and economic climate. One of the primary factors influencing financial condition is revenue growth from property taxes.

The following chart shows the general fund revenue sources broken down by percentages.



The following chart examines the growth in property taxes collected during the prior five fiscal years as well as the estimate for 2026.



Total property tax collections have increased from \$69.3 million in fiscal year ending 2021 to \$93.8 million estimated through Fiscal Year 2026. The last real estate reassessment was effective 1/1/2024 and the rate was reduced from \$0.63/\$100 to \$0.52/\$100 that same year. The real estate tax rate increased by \$.03 in 2014, \$.05 in 2015, \$.02 in 2016 and \$.05 in 2018 contributing to the growth in property tax revenues. The personal property tax rate for vehicles increased by \$.25 in FY13 and increased by \$.10 in FY22, the current rate is \$2.60 per \$100 for cars and trucks and \$2.50 for all other.

Local Revenue

The Fiscal Year 2025-2026 General Fund revenue is estimated at \$145.3 million of which, local revenues total \$128.8 million; state and federal revenue along with non-revenue receipts total \$14.6 million. The County's major local revenue sources are outlined in the schedule below. These estimates are based on historical trends incorporated with professional judgement in projecting future activity.

Revenue Category	2023-2024 Actual Revenue	2024-2025 Revised Budget	2025-2026 Adopted Budget
Real Estate Tax	\$57,095,671	\$66,576,819	\$65,392,052
% of Total Revenues	41.93%	45.06%	45.00%
Personal Property Tax	26,011,793	27,658,294	27,213,834
% of Total Revenues	19.10%	18.72%	18.73%
Local Sales Tax	9,671,341	10,000,000	10,000,000
% of Total Revenues	7.10%	6.77%	6.88%
Business License Tax	5,759,183	5,400,000	5,460,000
% of Total Revenues	4.23%	3.66%	3.76%
Other Local Revenues	21,515,400	21,571,916	20,793,965
% of Total Local Revenues	17.92%	17.97%	17.32%
Total Local Revenues	\$120,053,388	\$131,207,029	\$128,859,851
Total Revenues	\$ 136,182,370	\$ 147,739,629	\$ 145,309,145

The explanations that follows provide a brief description of each major local revenue source in the Fiscal Year 2025-2026 adopted budget.

Real Estate

The County's rate to tax homes, land and mobile homes, is \$0.52 per \$100 of assessed value. Real estate taxes are projected to constitute 45% of the County's general fund revenues for FY2025-2026. The chart below denotes assessed value for the most recent five years.

Year	Assessed Value
2024	\$ 11,909,439,623
2023	\$ 7,923,632,225
2022	\$ 7,864,156,802
2021	\$ 7,829,043,195
2020	\$ 7,718,884,841

Public Service Corporations-Real Estate

As of January 1, 2025, the assessed value of public service corporation real property in the County totaled \$631.5 million. The 2024 estimate of this revenue is based on the value of assessed property and a tax rate of \$.52 per \$100 of assessed value. The estimate assumes that the levy of real property will be reduced as the housing market improves causing the sales assessment ratio to fall below 100% in 2024 to 95.14%.

Personal Property

Personal property tax is levied on the tangible property of individuals and businesses. For individuals, this is primarily associated with automobiles. For businesses, examples include motor vehicles, machinery, fixtures and tools.

Market changes from November 2020 through November 2021 produced nationwide shortages on new vehicles, which increased the demand for used vehicles. The effects of these supply chain issues resulted in increases to the NADA book values of those vehicles in 2022, this trend was projected to begin to decrease in 2024. Used car prices were averaging nearly 39% higher in 2022 when compared to 2021. In calendar year 2024 the assessed value of personal property for vehicles in the County totaled \$877 million, a decrease over the previous calendar year assessment of \$882 million; or 0.6%. The 2023 decrease over the 2022 assessment was 2%. It is important to note that the 2022 assessed value was based on 92% of assessed value for that year only in an effort to lessen the burden on citizens due to the increased NADA book values. Due to the ongoing volatility with this revenue budget estimates continue to be hard to predict for Fiscal Year 2026. The Fiscal Year 2026 estimate of this revenue is based on 2024 rates with a 3.5% estimated reduction of assessed property and a tax rate of \$2.60 per \$100 of assessed value. The estimate assumes that the assessed value of personal property will decrease on average in the current fiscal year based on regional figures for tangible business property values. It also assumes that the total overall number of registered vehicles will remain steady as a result of the economic conditions continuing to stabilize in some areas.

As of January 1, 2024, the assessed value of business personal property in the County totaled \$200 million. The Fiscal Year 2026 estimate of this revenue is based on the value of assessed property and a tax rate of \$2.00 per \$100 of assessed value. The estimate assumes that the assessed value of personal property will increase by 1% in the current fiscal year. Machinery and tools tax are expected to increase

by 1%, with a current value of \$291 million. Machinery and tools are also taxed at a rate of \$2.00 per \$100 of assessed value. The chart below denotes assessed value for the most recent five years.

\$2.60 PP		\$2.00 PP	
Year	Assessed Value	Year	Assessed Value
2025-Estimated	\$ 846,670,002	2025-Estimated	\$ 203,301,133
2024	\$ 877,378,240	2024	\$ 200,290,420
2023	\$ 882,595,910	2023	\$ 161,141,950
2022**	\$ 900,401,730	2022	\$ 147,777,350
2021*	\$ 705,930,110	2021	\$ 139,754,180

*denotes an increase in the rate from 2.50 to 2.60

**denotes an assessment at 92% of assessed value

Local Sales Tax

Local sales tax is collected at the point of sale by merchants and remitted to the Commonwealth of Virginia for distribution to localities. Of the 5.3% sales tax collected, 1% represents the local share and 4.3% is retained by the Commonwealth. Local sales tax is estimated to account for approximately 7% of total revenues in Fiscal Year 2025-2026.

Business License (BPOL) Tax

Business, Professional and Occupational License, also known as BPOL, is a tax levied on the gross receipts of persons and companies who are engaged in business in Augusta County. The recommended Fiscal Year 2025-2026 budget reflects estimated collections of \$5.46 million, which accounts for approximately 4% of total revenues.

Meals Tax

The County imposes a 6% tax on food and beverages prepared for public consumption at food establishments throughout the County. This was an increase from the previous rate of 4% and went into effect July 1, 2021. The adopted Fiscal Year 2025-2026 budget reflects estimated collections of \$4.6 million which accounts for approximately 3% of total revenues.

Cigarette Tax

The County enacted a tax on cigarette's effective 1/1/2022 at \$0.30/pack. During the FY26 budget work session the board agreed to advertise an increase to \$0.40/pack. This new rate will go into effect in July 2025.

This tax is levied on all cigarette sales in the County and is managed through a regional board. FY2023 was the first full year that the County received revenue on this tax. The total projected revenue for FY2026 is \$900,000.

Other Local Revenues

This category includes all other local revenue not discussed above; specifically, permits, fees, licenses, fines and forfeitures, use of money and property, charges for service, recovered costs and miscellaneous. The schedule below denotes estimated Fiscal Year 2026 revenues for selected sources. Increases in the Use of Money and Property are due to interest rates continuing to hold on money held on deposit. This

revenue has rebounded since COVID and continues to remain strong. If the Federal Reserve would reduce the rate there will be a negative impact on this revenue. Increases in charges for services are due to increased programming offered by Parks and Recreation and anticipated increased on landfill tipping fees.

Description	Estimated Revenue
Permits, Fees and License	\$819,540
Fines & Forfeitures	278,450
Use of Money and Property	4,176,626
Recovered Costs	112,435
Charges for Services	3,508,874
Miscellaneous	114,240
Total	\$9,010,165

State Revenues

Approximately 9.2% of the County's general fund revenues from all sources represent state funds used in support of the County's general fund expenditures budget. These funds are classified as "categorical", "non-categorical" and "shared expenses" state aid.

- **Non-categorical** -- The County anticipates receiving a total of \$6.3 million or approximately 4.3% of anticipated revenues from general fund sources in the form of non-categorical aid. Non-categorical aid includes revenues which are raised by the state and shared with the local government. The use of such revenues is at the discretion of the local government. These revenues include rolling stock, auto rental tax, mobile homes titling tax, and recordation and communication taxes. The largest source is the state funded portion of the Personal Property Tax Relief Act (PPTRA). This category is projected to decrease due to the continued decline in state communications tax revenue.
- **Categorical** -- Includes revenues received from and designated by the Commonwealth for a specific use by the local government. For Augusta County, such revenues are usually received on a reimbursable basis from the state. Categorical aid is primarily rendered to specific departments, such as Recycling, Emergency Communications, Library or Clerk of the Circuit Court. The anticipated amount of this aid is \$1,094,937 or 0.75% of revenue from general fund sources. This category is projected to increase slightly in FY26 due to an increase in state Library aid. FY26 will be the final year of the DCJS SRO four-year grant funded in this category. If awarded we estimate the local match to fall closer to 50%. the first year of this grant was funded at 100%, the second year had a local match of 38%, the third year had a local match of 39%. FY27 all SRO's will be locally funded.
- **Shared Expense** -- This source of funds includes revenues collected from the Commonwealth for the state's share of expenditures in activities that are considered to be a state/local responsibility. Revenue from each source is shown in the activity that it benefits. Under the state's shared expense classification, the County expects to receive \$6 million or approximately 4.2% of general fund revenues. These shared expenses are directed mostly to personnel costs for the constitutional offices, which include; Commonwealth's Attorney, Sheriff, Treasurer, Commissioner of Revenue, Registrar and Electoral Board, and Clerk of the Circuit Court.

Federal Revenues – Federal revenues will provide \$1,138,492 or 0.78% of the \$145 million estimated FY2025-2026 general fund operating budget. This funding remained flat when compared to the FY2024-2025 original budget.

The chart below denotes State and Federal revenue projections for Fiscal Year 2025-2026.

Revenue Category	2023-2024 Actual	2024-2025 Revised	2025-2026 Recommended
State: Non-categorical Aid	\$6,306,892	\$6,475,297	\$6,311,883
Shared Expense	5,864,940	5,860,332	6,065,122
State: Other Categorical Aid	1,061,084	1,245,541	1,094,937
Federal Aid	1,013,221	1,174,141	1,138,492
Total	<u>\$14,246,137</u>	<u>\$14,755,311</u>	<u>\$14,610,434</u>

Other Funds

Fire Revolving Loan Fund – This fund represents the funding from Virginia Department of Fire Programs Aid to Localities Entitlement program. The total budget is \$468,193 which is an decrease from FY2024-2025 due an estimated decrease in the state revenue. This fund does not expire, and accordingly carries a fund balance from year to year. In accordance with policy, the fund balance is used to provide no-interest loans to volunteer fire departments, with a lien held on the purchased apparatus. Loan payments from the volunteer fire departments are posted as revenue in the Fire Revolving Loan Fund.

Drug Enforcement Fund – This fund reflects asset seizures related to drug arrests and is budgeted at \$12,300. Revenues will be revised to actual based on asset seizure funds received during the year. This fund does not expire, and accordingly carries a fund balance from year to year.

Economic Development Authority (EDA) Fund – This fund authorizes the authority to acquire, own, lease or dispose of properties to the end that such activities may promote industry and develop trade by inducing enterprises to locate and remain in Virginia. It is budgeted at \$362,450 which represents payments from the County to the EDA for tax increment financing rebates.

Revenue Recovery Fund – This fund represents revenue received from ambulance transport services. The budget is \$2.6 million which increased from FY2024-2025 due to increased billing rates approved by the Board effective January 1, 2025. The Revenue Recovery fund does not expire, and accordingly carries a fund balance from year to year. The fund balance is comprised of a contingency reserve and one quarter of revenue that is to be paid to the rescue agencies and County. As of July 1, 2018, the County now handles all of the Revenue Recovery billing internally.

County Capital Improvement Fund – The capital improvements fund revenue budget is comprised of grant funding and debt proceeds related to current projects. This fund does not expire, and accordingly carries a fund balance from year to year. The fund balance is comprised of funding set aside for future capital replacements, capital projects, grant matches, reserves for rainy day funding, and regional projects.

COUNTY OF AUGUSTA						
REVENUE BY DEPARTMENT						
FY2026						
		General		Department		Total
		<u>Tax Base</u>	<u>Percent</u>	<u>Revenue</u>	<u>Percent</u>	<u>Expenditures</u>
11010	Board of Supervisors	70,810	39%	109,240	61%	180,050
12010	County Administrator	1,262,439	100%	-	0%	1,262,439
12030	Personnel	466,744	100%	-	0%	466,744
12040	County Attorney	557,374	100%	-	0%	557,374
12090	Commissioner of Revenue	962,489	74%	340,173	26%	1,302,662
12100	Reassessment	-		-		-
12110	Board of Equalization	-		-		-
12130	Treasurer	381,662	53%	341,450	47%	723,112
12150	Finance	559,189	100%	-	0%	559,189
12200	Information Technology	1,265,362	94%	85,755	6%	1,351,117
13010	Registrar	521,448	83%	103,872	17%	625,320
21010	Circuit Court Judge	255,204	100%	-	0%	255,204
21020	General District Court	21,464	100%	-	0%	21,464
21030	Magistrate	4,900	100%	-	0%	4,900
21060	Circuit Court Clerk	551,382	41%	809,461	59%	1,360,843
22010	Commonwealth Attorney	1,057,192	42%	1,480,248	58%	2,537,440
31020	Sheriff	8,155,485	63%	4,758,487	37%	12,913,972
31040	Emergency Operations	2,507,548	88%	350,323	12%	2,857,871
32010	Fire & Rescue	12,675,873	88%	1,758,369	12%	14,434,242
32020	Volunteer Fire & Rescue	2,252,924	100%	-	0%	2,252,924
32030	Fire Training	950,284	100%	-	0%	950,284
32040	SAFER	-	0%	-	0%	-
33030	J&D Court Clerk	34,055	88%	4,500	12%	38,555
33040	Court Services	4,848	100%	-	0%	4,848
33050	Juvenile & Probation	5,520,221	99%	30,200	1%	5,550,421
34010	Building Inspections	101,606	16%	538,390	84%	639,996
35010	Animal Control	750,161	95%	42,574	5%	792,735
35050	Emergency Management	162,036	100%	-	0%	162,036
41020	Highways & Roads	20,000	100%	-	0%	20,000
41040	Street Lights	127,000	100%	-	0%	127,000
42010	Sanitation & Waste	920,392	28%	2,373,261	72%	3,293,653
42020	Recycling Program	184,100	100%	-	0%	184,100
43010	Maintenance	2,560,773	100%	4,389	0%	2,565,162
51010	Health Department	790,900	97%	27,000	3%	817,900
51020	Tax Relief for the Elderly	542,377	100%	-	0%	542,377
71010	Parks & Recreation	513,791	42%	704,300	58%	1,218,091
73010	Library	1,920,166	87%	298,331	13%	2,218,497
81010	Community Development	1,213,571	87%	180,650	13%	1,394,221
81020	Tourism	559,369	99%	4,500	1%	563,869
81050	Economic Development	452,548	100%	-	0%	452,548
83010	Extension Office	190,703	100%	-	0%	190,703
83050	County Farm	6,760	100%	-	0%	6,760
92020	Non-Departmental	1,696,328	100%	-	0%	1,696,328
92030	Contributions	673,898	100%	-	0%	673,898
92040	Contingency	19,017	100%	-	0%	19,017
94000	Transfers to Other Funds	77,519,280	100%	-	0%	77,519,280
	TOTAL	130,963,673	90%	14,345,473	10%	145,309,145
		130,963,673		14,345,473		145,309,145

LOCAL TAXES

Real Estate	\$.52
Real Estate- Fire Tax	-0-
Personal Property Tax - Vehicles	\$2.60
- Loan Value 76% (Commissioner's Option)	
- Trade-in 84%	
- Retail 100%	
Personal Property Tax – Business	\$2.00
Personal Property Tax – Livestock	-0-
Personal Property Tax – Boats/Aircraft/Trailers	\$2.50
Personal Property Tax – Antique Vehicles	\$2.50
Personal Property Tax – Recreational Vehicles	\$2.50
Personal Property Tax – Mobile Home	\$0.58
Machinery & Tools	\$2.00
Utility License Tax	
- Telephone	.5% max.
- Water	-0-
Consumer Utility Tax (electrical)	
- Residence	\$1.40/\$3.00 max.
- Commercial	\$2.29/\$30.00 max.
- Industrial	\$2.29/\$30.00 max.
Consumer Utility Tax (Gas)	-0-
Consumer Utility Tax (Water)	-0-
BPOL	
- License fee	-0-
- Threshold	\$100,000
- Contracting	\$.16
- Retail	\$.20
- Repairs, Personal & Business Services	\$.30
- Financial, Real Estate and Professional Services	\$.30
- Wholesale	\$.05
BPOL	
- Retail Peddlers	\$500 max.
- Retail Itinerant	\$500 max.
- Wholesale	\$100
Motor Vehicle Local License (decal)	-0-

Meals	6% max.
Transient Occupancy Tax	2% max.
Cigarette Tax	4% Tourism \$.30 per pack (\$.40/max)
Admission Tax	-0- GA
Legal Document Tax	
- Recordation	8.3% max.
- Wills	3.3% max.
Bank Franchise Tax (80% of State Tax)	80% max.
Refuse Collection Fee	-0-
Recycling Collection Fee	-0-
<u>Miscellaneous</u>	
Dog Tags	
\$10 fertile	
\$ 6 Neutered	
Building Inspection Fees	
Community Development Zoning Application fees	
Community Development BOZA Application fees	
Landfill Tipping fees	
Commercial/Industrial	\$45 /ton
Residential Collection	\$15 /ton

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TAX RATES SOURCE

Fiscal Period	Real Estate	Personal Property	Public Service Corp.	Machinery & Tools
77-78 to 80-81	0.50	3.10	3.10 Per. Prop. 0.50 Real Estate	3.10
81-82	0.45	3.10	3.10 Per. Prop. 0.45 Real Estate	3.10
82-83	0.48	3.10	3.10 Per. Prop. 0.48 Real Estate	3.10
83-84	0.55	3.10	3.10 Per. Prop. 0.55 Real Estate	3.10
84-85	0.60	3.10	3.10 Per. Prop. 0.60 Real Estate	3.10
85-86 to 94-95	0.58	3.10	3.10 Per. Prop. 0.58 Real Estate	3.10
95-96 to 07-08*	0.58	1.90	1.90 Per. Prop. 0.58 Real Estate	1.90
08-09	0.58	2.25 Vehicles 1.90 Other Per. Prop.	1.90 Per. Prop. 0.58 Real Estate	1.90
09-10 to 11-12	0.48	2.25 Vehicles 1.90 Other Per. Prop.	1.90 Per. Prop. 0.48 Real Estate	1.90
12-13	0.48	2.50 Vehicles 1.90 Other Per. Prop.	1.90 Per. Prop. 0.48 Real Estate	1.90
13-14	0.51	2.50 Vehicles 1.90 Other Per. Prop.	1.90 Per. Prop. 0.51 Real Estate	1.90
14-15	0.56	2.50 Vehicles 1.90 Other Per. Prop.	1.90 Per. Prop. 0.56 Real Estate	1.90
15-16 to 17-18	0.58	2.50 Personal Property 2.00 Business Personal Property, Large Trucks, Trailers	2.00 Per. Prop. 0.58 Real Estate	2.00
18-19 to 20-21	0.63	2.50 Personal Property 2.00 Business Personal Property, Large Trucks, Trailers	2.00 Per. Prop. 0.63 Real Estate	2.00
21-23	0.63	2.60 Personal Property 2.00 Business Personal Property, Large Trucks, Trailers	2.00 Per. Prop. 0.63 Real Estate	2.00
24-25	0.52	2.60 Personal Property 2.00 Business Personal Property, Large Trucks, Trailers	2.00 Per. Prop. 0.52 Real Estate	2.00

* Personal Property Assessed at 100% Versus 40% in 1995-96

Revised Budget General Fund Expenditures

Fiscal Year 2024-2025 revised budget totals \$66 million in general fund expenditures, excluding transfers. This represents an increase of 2.8% or \$1,858,189 compared to adopted FY2024-2025 budget. The chart below outlines the major expenditure categories:

Adopted budget	\$ 64,196,641
Increases:	
Conservation of escrows	956,913
Operations adjustments	<u>901,276</u>
Revised Budget	<u>\$ 66,054,830</u>

General Government

Conservation of Escrow (Savings) Balances/Additional Use of Escrow Balances – The County holds savings in escrow for expenditures that may severely impact the general fund on an annual basis. A portion of this savings may be used during a given year in order to stabilize the amount of funding needed for the line item in the general fund budget. Adjustments were made to the Hospitalization Dependent Care line item, and CSA transfer in order to increase or decrease the balance of reserves used in FY25. An increase allows for the FY25 budget to continue to utilize the escrow balances, as they will not be depleted as quickly. A decrease utilizes more funding in FY25. The FY25 budget did not use MRRJ reserves to balance the original budget for the first time in many years.

Operations Adjustments – Operations adjustments include changes in all other expenditure line items. Adjustments to the revised budget are due to increases or decreases in specific line items during the budget year, turnover of personnel, and increases in expenditures related to inflation. These items netted to \$901,276 in the revised budget.

Total Expenditures

Fiscal Year 2025-2026 adopted budget for all funds are listed below.

Augusta County Fiscal Year 2025-2026 Total Expenditures-All Funds					
	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
General Operating Fund					
General Government Administration	\$ 7,179,164	\$ 6,569,336	\$ 6,943,667	\$ 7,028,007	7%
Judicial Administration	3,346,247	4,027,828	3,979,266	4,179,851	4%
Public Safety	34,642,779	38,649,801	40,089,113	40,597,884	5%
Public Works	5,107,586	5,719,536	5,924,133	6,189,915	8%
Health & Public Assistance	1,188,304	1,123,670	1,305,214	1,360,277	21%
Cultural	2,843,565	3,072,428	3,321,635	3,436,588	12%
Community Development	2,202,645	2,431,298	2,541,024	2,608,101	7%
Non-departmental & Contingencies	81,105,908	77,098,953	88,690,798	79,908,523	4%
Subtotal-General Operating Fund	\$ 137,616,198	\$ 138,692,850	\$ 152,794,850	\$ 145,309,145	5%
Other:					
Fire Revolving Loan Fund	\$ 88,515	\$ 605,000	\$ 605,000	\$ 605,000	0%
Asset Forfeiture Fund	65,205	48,000	48,000	48,000	0%
Economic Development Fund	474,711	2,450	2,450	362,450	14694%
Revenue Recovery Fund	2,591,201	2,329,700	3,008,697	2,648,290	14%
CARES/ARPA Fund	7,412,437	1,783,125	2,074,276	861,532	-52%
Virginia Public Assistance Fund	13,978,055	16,126,999	16,126,999	17,018,035	6%
Children's Services Act Fund	6,190,832	5,800,000	5,800,000	6,825,000	18%
School Operating Fund	138,926,167	146,347,699	150,080,714	151,911,501	4%
School Cafeteria Fund	7,198,784	7,330,070	7,697,671	6,768,772	-8%
School Capital Improvement Fund	37,451,469	2,164,763	11,368,689	2,297,170	6%
Debt Fund	10,558,850	16,230,945	13,885,349	15,277,469	-6%
Head Start Fund	3,662,272	3,731,083	3,953,450	3,764,003	1%
Governor's School Fund	1,966,525	2,332,325	2,222,864	2,322,591	0%
County Capital Improvement Fund	18,059,050	56,309,420	52,701,059	38,223,739	-32%
Total All Funds	\$ 386,240,271	\$ 399,834,429	\$ 422,370,068	\$ 394,242,697	-1%

The General Government contributes to the Schools' operations, capital (buses) and debt service. Below is a breakdown of allocation for FY2025-2026

Fund	Transferred to		Total FY26
General Fund (11)	School Operating (41)	\$	53,998,930
General Fund (11)	School Capital (44)	\$	1,695,869
General Fund (11)	Debt Fund (45)	\$	9,256,250
		\$	64,951,049

General Government

Employee Compensation – The FY2025-2026 adopted budget does include 4% merit/COLA pay increase for full-time employees of the County effective 1/1/2026.

Employee Health Insurance – The County participates in the SAW Consortium for Health Insurance Consortium. The adopted budget reflects the health insurance rates remaining flat for FY26. There is an estimated increase for CY25 of 6%. The use of reserves will offset any increases in the adopted budget. The County continues to pay 97% of single coverage premiums, 81% of spouse, and 78% for family coverage. The projection above is a worst case scenario based on consultant advice.

New Positions – A total of 34 FTEs were requested by various departments in the FY26 budget. These requests included an additional assistant county attorney, paralegal for the Commonwealth attorneys. An environmental inspector was requested by Community Development as well as 4 dispatchers for ECC. Also requested were 13 new positions in the Sheriff's office, and 12 Fire and Rescue positions which includes the Training Division. Parks and Recreation requested a Parks and services Coordinator and Economic Development requested a Marketing Manager. Along with these new positions, various reclasses were requested. While the County found merit in all requested positions, we were unable to include them all into the adopted balanced budget for FY2025-2026. The balanced budget did include the following: 6 positions for the Sheriff's office which will support the new courts complex, and 8 F&R EMS provider positions for Riverheads.

General Government Administration

The General Government Administration includes all core service departments within the County as well as the Board of Elections and Board of Supervisors. Overall there was an 7% increase when compared to the FY25 original adopted budget. Many departments had increases due to a COLA that was effective 1/1/2025 and increases to regular operating costs.

Judicial Administration

Judicial Administration had a 4% increase overall, this can be attributed to the COLA increase effective 1/1/2025. The Commonwealth Attorney has a 7% decrease to their overall budget due to the separation of the COSSUP grant into its own department for tracking these federal funds.

Public Safety

Public Safety continues to be a priority for the County. When compared to the FY25 adopted budget, the overall increase totaled 5%. The Sheriff had an 3% increase over the FY25 adopted budget, this was due to the addition of 6 positions for FY26 which will support the new courts complex when it opens in January 2026. Fire and Rescue had an increase of 12% in career, due to the addition of 8 EMS positions to staff Riverheads as a hub station. These positions were a result of a consultant led F&R strategic plan that analyzed services countywide. Fire and Rescue Training had a 15% increase due in part to the addition of a line item dedicated to recruit class expenses and other

operating costs. The F&R volunteer budget has a 10% overall increase due in part to a 10% increase on base for volunteer organizations. Historically this increase has been 2% annually. Juvenile and Probation had a 5% decrease due a decrease in contributions to the regional jail. The Counties percentage is based on a rolling average of inmates housed and this percentage decreased for FY26. Building Inspections had a 10% decrease due to turnover and employee retirements. Emergency Management has a 23% increase in their overall budget due to the proposed addition of a mass notification system for the County.

Public Works

Public Works, as a whole, had an increase of 8% or \$470,379. This increase was mainly due to the anticipated operating expenses for the new court complex anticipated to open in January 2026.

Cultural

Cultural budget overall increased by 12% or \$364,160. This increase for Parks and Recreation is directly tied to an increase in revenue generated by that department. If the programs do not occur the expenses is not incurred. Increases for the Library are due in part to an increase in hours for part time staff and increase operating costs.

Community Development

Community Development budget increased 7% overall. This is mainly due to a proposed increase in the Economic Development budget to include funds for AFID small business funding in FY26.

Health and Public Assistance

Overall budget for Health and Public Assistance increased by 21% or \$236,607 The health department funding increased 7% when compared to the prior fiscal year. Tax Relief for the Elderly is expected to increase by 50% due to changes to the qualification for the program passed by the board in CY2024.

Debt Service

The total Debt Service budget totals \$15.2 million, which reflects a decrease of 6% or \$953,476 over the prior fiscal year's original budget due to the retirement of several school bonds that are now paid in full, these bonds were issued in 2004. The final bond for the completion of the County courthouse is projected to close in May of 2025, this debt service is included in the FY26 adopted budget.

Schools

The combined County contribution to the Augusta County Public Schools totals \$64.9 million. This represents an increase of 8% compared to the prior year's contribution of \$60 million. This does include the transfer to the Schools Capital account of \$1,695,869 for continued replacement of buses as well as the County's contribution towards the school's debt service which totals \$9,256,250 annually. The annual contribution for the bus replacement plan was increased by \$615,869 for FY25. This is due to the rising costs of buses. The previous allocation was no longer allowing the schools to follow their capital replacement plan for buses. The contribution towards the schools debt service is an increase of \$2 million dollars, this increase will allow the schools to begin working on projects outlined in their new 10 year capital plan. Additional information on that plan can be requested directly from the schools finance department.

Fund Balances

See attached:

1. FY2025-2026 Adopted Budget
2. FY2024-2025 Approved Revised Budget
3. FY2024-2025 Original Adopted Budget

COUNTY OF AUGUSTA

ADOPTED

2025-2026

FUND	BALANCE 7/1/2025	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2026
GENERAL OPERATING FUND	6,500,000	143,470,285	1,838,860	151,809,145	67,789,865	77,519,280	6,500,000
FIRE REVOLVING LOAN FUND	2,822,889	468,193	-	3,291,082	605,000	-	2,686,082
ASSET FORFEITURE FUND	217,765	12,300	-	230,065	48,000	-	182,065
ECONOMIC DEVELOPMENT FUND	-	362,450	-	362,450	362,450	-	-
REVENUE RECOVERY FUND	1,312,846	2,488,290	160,000	3,961,136	889,921	1,758,369	1,312,846
ARPA FUND	861,532	-	-	861,532	861,532	-	(0)
VIRGINIA PUBLIC ASSISTANCE	6,458	15,194,759	1,823,276	17,024,493	17,018,035	-	6,458
CSA	(0)	4,281,000	2,544,000	6,825,000	6,825,000	-	(0)
SCHOOL OPERATING FUND-GROWTH	3,635	97,912,571	53,998,930	151,915,136	151,286,501	625,000	3,635
SCHOOL CAFETERIA FUND	0	6,768,772	-	6,768,772	6,768,772	-	0
SCHOOL CAPITAL IMPROVEMENT	277,105	561,124	1,695,869	2,534,098	2,297,170	-	236,928
DEBT FUND	0	26,485	15,250,984	15,277,469	15,277,469	-	0
HEAD START FUND	15,338	3,761,403	-	3,776,741	3,764,003	-	12,738
GOVERNOR'S SCHOOL FUND	872,935	2,322,591	-	3,195,526	2,322,591	-	872,934
COUNTY CAPITAL IMPROVEMENT	123,709,191	2,053,000	5,556,648	131,318,839	35,257,821	2,965,918	93,095,100
TOTALS	136,599,693	279,683,223	82,868,567	499,151,483	311,374,130	82,868,567	104,908,786

104,908,786

COUNTY OF AUGUSTA

REVISED

2024-2025

FUND	BALANCE 7/1/2024	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2025
GENERAL OPERATING FUND	11,555,221	145,962,340	1,777,289	159,294,850	66,054,830	86,740,020	6,500,000
FIRE REVOLVING LOAN FUND	2,915,397	512,492	-	3,427,889	605,000	-	2,822,889
ASSET FORFEITURE FUND	238,465	27,300	-	265,765	48,000	-	217,765
ECONOMIC DEVELOPMENT FUND	-	2,450	-	2,450	2,450	-	-
REVENUE RECOVERY FUND	1,667,963	2,493,580	160,000	4,321,543	1,303,553	1,705,144	1,312,846
ARPA FUND	2,880,638	55,170	-	2,935,808	2,074,276	-	861,532
VIRGINIA PUBLIC ASSISTANCE	6,458	14,500,847	1,626,152	16,133,457	16,126,999	-	6,458
CSA	(0)	3,664,000	2,136,000	5,800,000	5,800,000	-	(0)
SCHOOL OPERATING FUND-GROWTH	3,635	98,908,067	51,172,647	150,084,349	148,497,811	1,582,903	3,635
SCHOOL CAFETERIA FUND	1,587,843	6,109,828	-	7,697,671	7,697,671	-	0
SCHOOL CAPITAL IMPROVEMENT	6,365,349	2,626,673	2,653,772	11,645,794	11,368,689	-	277,105
DEBT FUND	0	36,667	13,848,682	13,885,349	13,885,349	-	0
HEAD START FUND	9,638	3,959,150	-	3,968,788	3,953,450	-	15,338
GOVERNOR'S SCHOOL FUND	843,314	2,252,486	-	3,095,800	2,222,864	-	872,935
COUNTY CAPITAL IMPROVEMENT	120,648,474	34,269,213	21,492,563	176,410,250	47,862,021	4,839,038	123,709,191
TOTALS	148,722,394	315,380,263	94,867,105	558,969,762	327,502,963	94,867,105	136,599,694
							136,599,694

COUNTY OF AUGUSTA

ADOPTED

2024-2025

FUND	BALANCE 7/1/2024	REVENUE	TRANSFERS IN	TOTAL AVAILABLE	EXPENDITURES	TRANSFERS OUT	BALANCE 6/30/2025
GENERAL OPERATING FUND	6,500,000	137,109,929	1,582,921	145,192,850	64,196,641	74,496,209	6,500,000
FIRE REVOLVING LOAN FUND	2,314,336	482,062	-	2,796,398	605,000	-	2,191,398
ASSET FORFEITURE FUND	216,840	12,300	-	229,140	48,000	-	181,140
ECONOMIC DEVELOPMENT FUND	-	2,450	-	2,450	2,450	-	-
REVENUE RECOVERY FUND	1,345,129	2,169,700	160,000	3,674,829	818,924	1,510,776	1,345,129
ARPA FUND	1,703,125	80,000	-	1,783,125	1,783,125	-	0
VIRGINIA PUBLIC ASSISTANCE	6,458	14,500,847	1,626,152	16,133,457	16,126,999	-	6,458
CSA	(0)	3,664,000	2,136,000	5,800,000	5,800,000	-	(0)
SCHOOL OPERATING FUND-GROWTH	3,000	95,175,052	51,172,647	146,350,699	145,722,699	625,000	3,000
SCHOOL CAFETERIA FUND	1,227,069	4,568,475	-	5,795,544	7,330,070	-	(1,534,526)
SCHOOL CAPITAL IMPROVEMENT	989,785	357,790	1,695,869	3,043,444	2,164,763	-	878,681
DEBT FUND	(0)	36,611	16,194,334	16,230,945	16,230,945	-	(0)
HEAD START FUND	5,962	3,731,083	-	3,737,045	3,731,083	-	5,962
GOVERNOR'S SCHOOL FUND	704,943	2,326,130	-	3,031,073	2,332,325	-	698,747
COUNTY CAPITAL IMPROVEMENT	111,016,256	916,186	7,436,648	119,369,090	50,936,834	5,372,586	63,059,670
TOTALS	126,032,902	265,132,615	82,004,571	473,170,088	317,829,858	82,004,571	73,335,659
							73,335,659



Department Summaries

**Augusta County
Fiscal Year 2025-2026
General Operating Fund**

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
General Property Taxes	\$ 84,481,909	\$ 91,073,360	95,281,113	\$ 93,801,886	3%
Other Local Taxes	25,601,542	24,183,800	25,668,900	26,047,800	8%
Permits, Priv. Fees-Reg. Licenses	823,752	758,570	812,900	819,540	8%
Fines & Forfeitures	330,872	276,950	351,150	278,450	1%
Use of Money & Property	5,294,947	2,979,530	4,882,326	4,176,626	40%
Charges for Service	3,372,930	3,212,284	3,971,274	3,508,874	9%
Miscellaneous	21,652	49,664	121,660	114,240	130%
Recovered Costs	125,784	57,300	117,706	112,435	96%
Revenue from the Commonwealth	13,232,916	13,390,061	13,581,170	13,471,942	1%
Revenue from the Federal Government	1,013,221	1,128,410	1,174,141	1,138,492	1%
Non-Revenue Receipts	1,882,845	1,582,921	1,777,289	1,838,860	16%
Total Revenues	\$ 136,182,370	\$ 138,692,850	\$ 147,739,629	\$ 145,309,145	5%
<u>Expenditures:</u>					
General Government Administration	\$ 7,179,164	\$ 6,569,336	\$ 6,943,667	\$ 7,028,007	7%
Judicial Administration	3,346,247	4,027,828	3,979,266	4,179,851	4%
Public Safety	34,642,779	38,649,801	40,089,113	40,597,884	5%
Public Works	5,107,586	5,719,536	5,924,133	6,189,915	8%
Health & Public Assistance	1,188,304	1,123,670	1,305,214	1,360,277	21%
Cultural	2,843,565	3,072,428	3,321,635	3,436,588	12%
Community Development	2,202,645	2,431,298	2,541,024	2,608,101	7%
Non-departmental & Contingencies	81,105,908	77,098,953	88,690,798	79,908,523	4%
Total Expenditures	\$ 137,616,198	\$ 138,692,850	\$ 152,794,850	\$ 145,309,145	5%

Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
General Government Administration

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Board of Supervisors	\$ 155,791	\$ 165,144	\$ 176,749	\$ 180,050	9%
County Administrator	1,088,304	1,214,082	1,231,969	1,262,439	4%
Human Resources	286,352	385,616	387,873	466,744	21%
County Attorney	508,508	516,302	612,240	557,374	8%
Commissioner of Revenue	1,185,206	1,259,696	1,249,654	1,302,662	3%
Reassessment	1,154,995	-	21,847	-	
Board of Equalization	1,450	2,300	19,292	-	-100%
Treasurer	640,792	648,658	704,803	723,112	11%
Finance	456,968	569,042	556,110	559,189	-2%
Information Technology	1,128,623	1,237,746	1,362,343	1,351,117	9%
Board of Elections	572,175	570,750	620,787	625,320	10%
Total General Government	\$ 7,179,164	\$ 6,569,336	\$ 6,943,667	\$ 7,028,007	7%



AUGUSTA
COUNTY, VIRGINIA

Board of Supervisors

Mission:

The government of Augusta County exists to provide the citizens of the County with essential services which will address their individual and collective well-being.

Department Overview:

The Board of Supervisors includes seven elected officials that represent the people of Augusta County. They are the governing board that makes the decisions that influences the local government and economy.

Augusta County is divided into seven districts. The Supervisor elected is that District's representative. Supervisors are elected on a staggered basis to a four-year term. Board of Supervisors meetings occur on the second and fourth Wednesday of each month at 7:00 PM in the Board Room of the Augusta County Government Center.

Strategic Goals and Objectives:

- Serve citizens of Augusta County
- Provide public safety and services
- Provide public school education funding
- Adopt and utilize Comprehensive Plan
- Review and provide input on General Assembly legislation

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$97,363	\$97,954	\$107,530	\$114,370	16.8%
Operating	58,428	67,190	69,219	65,680	-2.2%
Total	\$155,791	\$165,144	\$176,749	\$180,050	9.0%

* Increases in personnel are due to more members electing to carry County insurance.

Service and Performance Measures:

Item	CY2023 Actual	CY2024 Actual	CY2025 Proposed
Regular BOS Meetings	23	24	24
BOS Staff Briefings	11	11	11
BOS Work Sessions	1	1	1
Special Meetings (Fire/Rescue, etc.)	3	2	0
Joint Meetings (School & ACSA Board)	0	0	0

Accomplishments:**From Infrastructure (encumbered)****Beverley Manor – 8011**

Verona F/R First Responders Training	1,050.00
Stuarts Draft High School Athletic Fields	3,666.66
Riverheads Vol. Fire Dept Extractor Drain Line	5,166.66
Augusta Regional Free Clinic Dental Chair	4,500.00
Blue Ridge Heritage Project	2,000.00

Total **\$16,383.32**

Middle River – 8012

Verona F/R First Responders Training	1,050.00
Blue Ridge Heritage Project	2,000.00

Total **\$3,050.00**

North River -- 8013

Verona F/D First Responders Training	1,050.00
Blue Ridge Heritage Project	2,000.00

Total **\$3,050.00**

Pastures – 8014

Buffalo Gap High School	5,000.00
Craigsville Volunteer Fire Dept	7,500.00
Craigsville VFD	6,964.74
Blue Ridge Heritage Project	2,000.00

Total **\$21,464.74**

Riverheads – 8015

Golf Cart Signs	213.60
Middlebrook Ruritans-Stone	1,000.00
Riverheads VFD Extractor Drain Line Ext.	5,166.67
Blue Ridge Heritage Project	2,000.00
Speed Signs in Greenville (2)	6,850.00

Total **\$15,230.27**

South River -- 8016

Sherando Community Center-AC Unite	7,397.00
Stuarts Draft Library	6,688.22
Riverheads VFD Extractor Drain Line Ext.	5,166.67
Stuarts Draft High School Athletic Fields	3,666.67
Augusta Regional Free Clinic Dental Chair	4,500.00
Blue Ridge Heritage Project	2,000.00

Total **\$29,418.56**

Wayne – 8017

Stuarts Draft High School Athletic Fields	3,666.67
Augusta Regional Free Clinic Dental Chair	4,500.00
Blue Ridge Heritage Project	2,000.00
Fishersville Library Survey	8,500.00
Dooms VFC Pagers	4,353.62

Total **\$23,020.29**

Grand Total **\$111,617.18**

Parks and Recreation Matching Grant (encumbered)**Middle River-8022**

New Hope Community Center Batting Cages	2,740.00
Mt. Sidney Ruritan Playground	18,232.00

Total **\$20,972.00**

Pastures – 8024

Soccer Goals for Elementary Schools	2,000.00

Total **\$2,000.00**

Riverheads-8025	
Stuarts Draft Park Netting	3,117.50
Total	\$3,117.50
South River -- 8026	
Stuarts Draft Park Netting	3,117.50
Total	\$3,117.50
North River -- 8023	
Soccer Goals for Elementary Schools	2,000.00
New Hope Community Center Batting Cages	2,740.00
Mt. Sidney Ruritan Playground	18,232.00
Total	\$22,972.00
Wayne -- 8027	
Stuarts Draft Park Netting	3,117.50
Fishersville Library Property Improvements	82,939.55
Total	\$86,057.05
Beverley Manor -- 8021	
New Hope Community Center Batting Cages	2,740.00
Stuarts Draft Netting	3,117.50
Fishersville Library Property Improvements	24,325.45
Total	\$30,182.95
Grand Total	\$168,419.00

Ordinance Amendments

- Ordinance Amendments to address concerns of the Board of Supervisors, staff recommendations, and changes to the State Code.

Economic Development

- Economic Development Strategic Plan focus groups
- Shamrock expansion
- Plant company expansion

Other

- Courthouse ground breaking and construction underway
- Comprehensive Plan focus groups and survey
- Strategic Planning Session outcomes
- Fire & Rescue Strategic Plan implementation
- Animal Shelter construction underway
- Government Center Project (ARPA) construction completed
- Pay Study implementation

Location: Augusta County Government Center
County Administrator's Office
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5610

Fax: (540) 245-5621

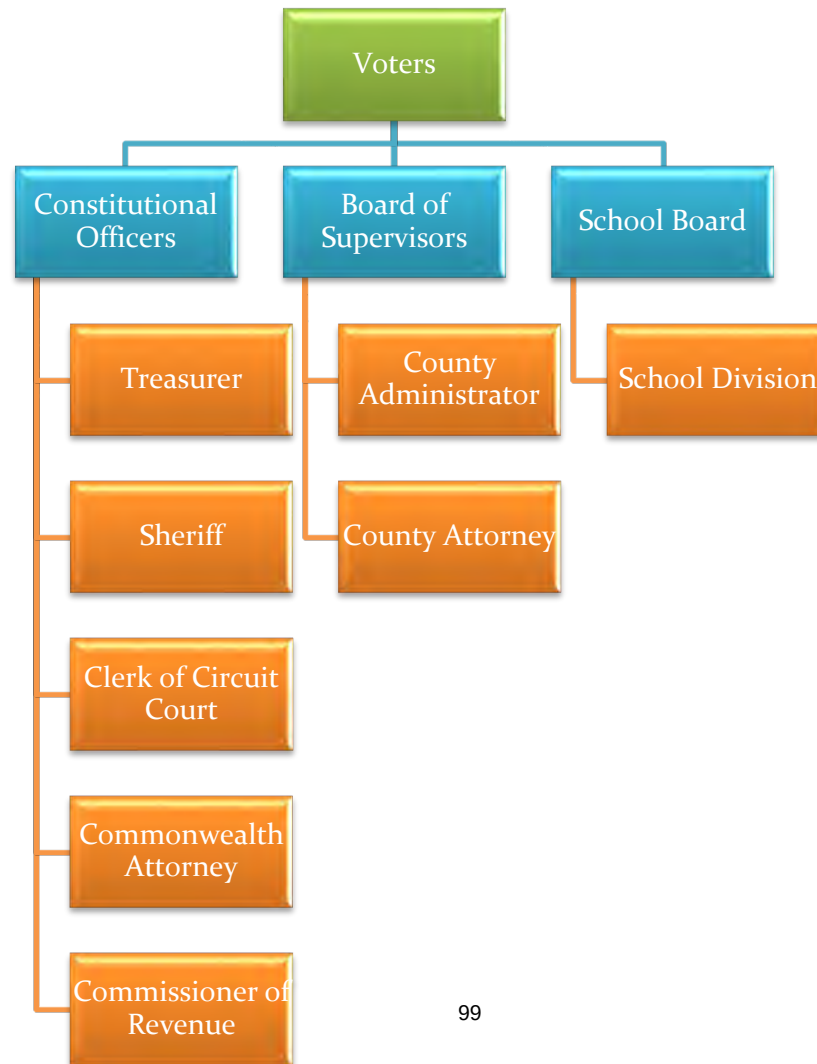
E-mail: coadmin@co.augusta.va.us

**111101(11010)-BOARD OF SUPERVISORS
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3125)-PROFESSIONAL SERVICES</u>			\$ 21,310	\$ 20,550	\$ 15,000	\$ 15,000	\$ -
Represents Board-initiated reports & expenditures (governance, special meetings, etc.)	\$ 1,000	\$ 1,000					
Strategic Plan (estimated for 1 facilitated session)	7,000	7,000					
Community Survey - ZenCity, 2 year contract amount - canceled FY25	-	-					
GFOA Certifications-Budget and Audit - moved to dues and memberships	1,185	-					
OPEB Actuary (varies in 2 year period - VRS biennium)	11,365	7,000					
VEGPA membership - moved to dues and memberships	-	-					
	<u>\$ 20,550</u>	<u>\$ 15,000</u>					
<u>431200 (3120)-CONTRACT SERVICES</u>			\$ 31,000	\$ 31,000	\$ 32,500	\$ 32,500	\$ -
Represents contract with Legislative Liaison.							
Pay Eldon James, LLC							
Highland County pays Augusta County \$2,400	\$ (2,400)	\$ (2,400)					
Oct 1, 2024-Sep 30, 2025 contract period (5.1% increase Oct 1, 2024)	8,050	8,460					
Oct 1, 2025-Sep 30, 2026 contract period (estimated 4% increase Oct 1, 2025)	25,115	26,396					
State Assembly expenditures - professional filings	200	-					
Fauquier cooperative contract for FY25	<u>\$ 30,964</u>	<u>\$ 32,456</u>					
<u>452003 (5203)-TELEPHONE SERVICES</u>			\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ -
Verizon data plan (6)	\$ 2,880	\$ 2,880					
	<u>\$ 2,880</u>	<u>\$ 2,880</u>					
<u>455001 (5501)-TRAVEL MILEAGE</u>			\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Individual Travel (mileage - bd mtgs., other mtgs., etc)	\$ 4,000	\$ 4,000					
<u>455004 (5501)-TRAVEL CONFERENCES AND MEALS</u>			\$ 12,000	\$ 8,000	\$ 10,000	\$ 9,000	\$ 1,000
VACO Conference (FY24 Homestead, FY2025 Homestead)	\$ 5,300	\$ 5,300					general cut
NACO Annual Conference	-	-					
NACO Legislative Conference (D.C.) - 1 member	1,500	1,500					
VACO Chairman's Conference (Richmond) - 1 member	350	350					
VACO New Supervisor Training (Richmond)	-	1,000					
VACO Legislative Day (Richmond)	500	500					
VACO County Officials Summit	450	450					
Legislative Breakfast, Augusta County	175	175					
Parade Fees	55	55					
Misc events (Ex: Comp Plan, Budget worksession, Chamber legislative)	535	535					
Board Room Supplies	350	350					
	<u>\$ 9,215</u>	<u>\$ 10,215</u>					

[illegible]

County of Augusta, Virginia Organizational Chart



County Administration

Mission:

To serve citizens of Augusta County, assist the Board of Supervisors and oversee day to day operations of County facilities and Departments.

Department Overview:

The Augusta County Administrator is the Chief Administrative Officer of the County government, and is appointed by and accountable to the Board of Supervisors (BOS). The County Administrator is responsible for implementing the policies and programs of the Board, and for coordinating and directing the daily operations of County government.

The County's Administration Department consists of the County Administrator, Executive Assistant, Assistant County Administrator, Deputy County Administrator, Administrative Secretary, Communications Manager and the Government Center Receptionist.

Strategic Goals and Objectives:

- Complete BOS agendas and minutes
- Assist BOS with Boards and Commissions
- Actively participate in various Boards and Commissions
- Maintain professional and civic involvement
- Manage miscellaneous infrastructure and CIP-related projects
- Manage legislative activities
- Manage new construction and renovation projects
- Prepare budget for Board of Supervisor's consideration
- Increase communications and engagement
- Direct requests to proper departments to assist with inquiries
- Special projects as assigned by BOS

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$871,575	\$972,672	\$982,259	\$1,019,599	4.8%
Operating	216,729	241,410	249,710	242,840	0.6%
Total	\$1,088,304	\$1,214,082	\$1,231,969	\$1,262,439	4.0%

*Increases in Personnel are related to the COLA increase effective 1/1/25.

Service and Performance Measures:

Item	CY2023 Actual	CY2024 Actual	CY2025 Proposed
Regular BOS Meetings	23	24	24
BOS Staff Briefings	11	11	11

BOS Work Sessions	1	1	1
Special Meetings (Fire/Rescue, etc.)	3	2	0
Joint Meetings (School & ACSA Board)	0	0	0
Facebook followers	4,270	5083	5,800
X (Twitter) followers	1,483	1,599	1,650
Website users	355,740	473,000	470,000
News posts	62	78	72
e-notices: subscribers/ subscriptions	8,718/51,899	10,454/79,636	11,500

Accomplishments:

The County Administrator and his staff are members of various Boards and Commissions:

- Juvenile Detention Home Board
- Governance
- Landfill Committee
- Middle River Regional Jail Authority
- Middle River WWTP Committee
- Emergency Services, Co-Director
- Shenandoah Valley Social Services Board
- Shenandoah Valley Animal Service Center Board of Directors
- BRITE Transit Advisory Committee
- Community Policy and Management Team (CPMT)
- Broadband Committee
- Blue Ridge Cigarette Tax Board

Professional and Civic Involvement (Timmy Fitzgerald/Jennifer Whetzel/Candy Hensley/Angie Michael/Mia Kivlighan):

- Staunton Rotary
- Virginia Local Government Manager's Association
- Virginia Municipal Clerks Association
- ICMA
- National Association of County Administrators
- Virginia Government Finance Officers Association
- Government Finance Officers Association
- Public Relations Council
- National Association of Government Communicators

The County Administrator's Office also coordinates the following special activities:

- Boards and Commissions brochure/resumes/recruitment process/recognition
- Meeting room management
- Legislative activities
- Miscellaneous CIP-related projects
- Staff Development
- Special projects as assigned

Projects:

- New Courthouse Groundbreaking and Construction began
- Integrated new Administrative position to office

- County-wide Strategic Plan Work session/Five Year Financial Plan
- Animal Shelter construction management
- ARPA Government Center Projects construction
- Reassessment
- Staff Development Day
- Staff Network Events
- Transition of FOIA portal to Next Request
- Transition of Meeting and Agenda platform to Civic Plus

Planned Projects:

- Courthouse Construction and Financing
- Comprehensive Plan Update
- Economic Development Strategic Plan Update
- Fire/Rescue Strategic Plan Implementation
- Communications Strategic Plan
- Broadband Projects –VATI 2022
- I-Legislate and Municode
- Financial Software Replacement
- Animal Shelter Construction
- Regional Radio Project
- ADA compliance standards on digital assets and services

Contact Information:

Timothy Fitzgerald, County Administrator
Jennifer Whetzel, Deputy County Administrator

Location: Augusta County Government Center
County Administrator's Office
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5610

Fax: (540) 245-5621

E-mail: coadmin@co.augusta.va.us

**12010-COUNTY ADMINISTRATOR
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>430002 (3700)-PURCHASED SERVICES-MARKETING</u>			\$ 103,000	\$ 103,000	\$ 101,000	\$ 101,000	\$ -
Software and subscriptions related to							
communications management. Creative Cloud	\$ 600	\$ 600					
Branding, photos, etc. Considered							
website refresh needs.	2,000	2,000					
ADA Compliance implementation	-	10,000					
Next Request FOIA Platform FY24	20,810	13,000					
Granicus GovServices - online customer services auth.net	14,600	-					
Granicus GovDelivery - website communications services	7,100	7,800					
Civic Plus - website agenda, minutes, e-comment	19,250	22,000					
ZenCity - Organic, social media monitoring	21,600	21,600					
ZenCity - Engage 2 year contract amount	15,000	15,000					
Advanced Media Solutions - BOS Livestream	9,000	9,200					
	<u>\$ 109,960</u>	<u>\$ 101,200</u>					
<u>431000 (3121) - PROFESSIONAL SERVICES</u>			\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Annual cost to provide plan to ascertain							
overhead for Social Services.							
3 year contract with RFC							
<u>431000 (3124)-CONTRACT SERVICES</u>			\$ 70,770	\$ 75,770	\$ 72,085	\$ 72,085	\$ -
PBMares, LLC							
3 year contract w/ option for 2, one year renewals							
Fiscal year 2024 audit-70,770							
Fiscal year 2025 audit-72,085							
Fiscal year 2026 audit-73,425							
Cost allocation plan-3yr contract with RFC							
<u>431400 (3600)-ADVERTISING SERVICES</u>			\$ 7,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 1,000
Advertising for Board of Supervisors							general cut
meetings, RFPs, construction, budget, ordinances, etc.	\$ 7,000	\$ 7,000					
<u>452001 (5201)-POSTAL SERVICES</u>			\$ 700	\$ 700	\$ 700	\$ 700	\$ -
Amount includes postage/UPS	\$ 300	\$ 300					
PO Box rental	400	400					
	<u>\$ 700</u>	<u>\$ 700</u>					

12010-COUNTY ADMINISTRATOR BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003 (5203)-TELEPHONE SERVICES</u>			\$ 5,040	\$ 5,040	\$ 5,040	\$ 5,040	\$ -
Phones include County Administrator's office, Board Room, and Executive Conference Room and switchboard							
Carolina Digital-\$300/per month	\$ 3,600	\$ 3,600					
Verizon-Ipad, cell phone-\$95/per month	1,140	1,140					
Switchboard-\$25/per month	300	300					
	<u>\$ 5,040</u>	<u>\$ 5,040</u>					
<u>453000 (5305 & 5307)-INSURANCE</u>			\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ -
2014 Ford Explorer #25 (Silver)		\$ 600					
2022 Ford Explorer #27 (White)		600					
Public Official Liability Insurance (Board & County Adm)		3,700					
Division of Risk Management		<u>\$ 4,900</u>					
<u>455004 (5501)-TRAVEL CONFERENCE AND MEALS</u>			\$ 8,900	\$ 10,000	\$ 11,000	\$ 10,000	\$ 1,000
Rotary	\$ 910	\$ 910					general cut
VACO Conference (FY25 Homestead)	1,000	1,000					
NACO Legislative Conference, D.C.	-	1,000					
VACO Legislative Conference, Richmond (1)	180	180					
VACO County Officials Summit (2 Committee members)	125	270					
VLGMA Summer Conference (2)	900	2,600					
VLGMA Winter Conference (3)	750	1,125					
Clerk's Continued Education	1,000	1,000					
ICMA Annual Conference (1)	2,100	2,100					
VLMGA DAO Professional Development Opp.	100	100					
Employee of the year luncheon	150	150					
Misc. - Economic Development Trips, Chamber, VML	500	500					
	<u>\$ 7,715</u>	<u>\$ 10,935</u>					

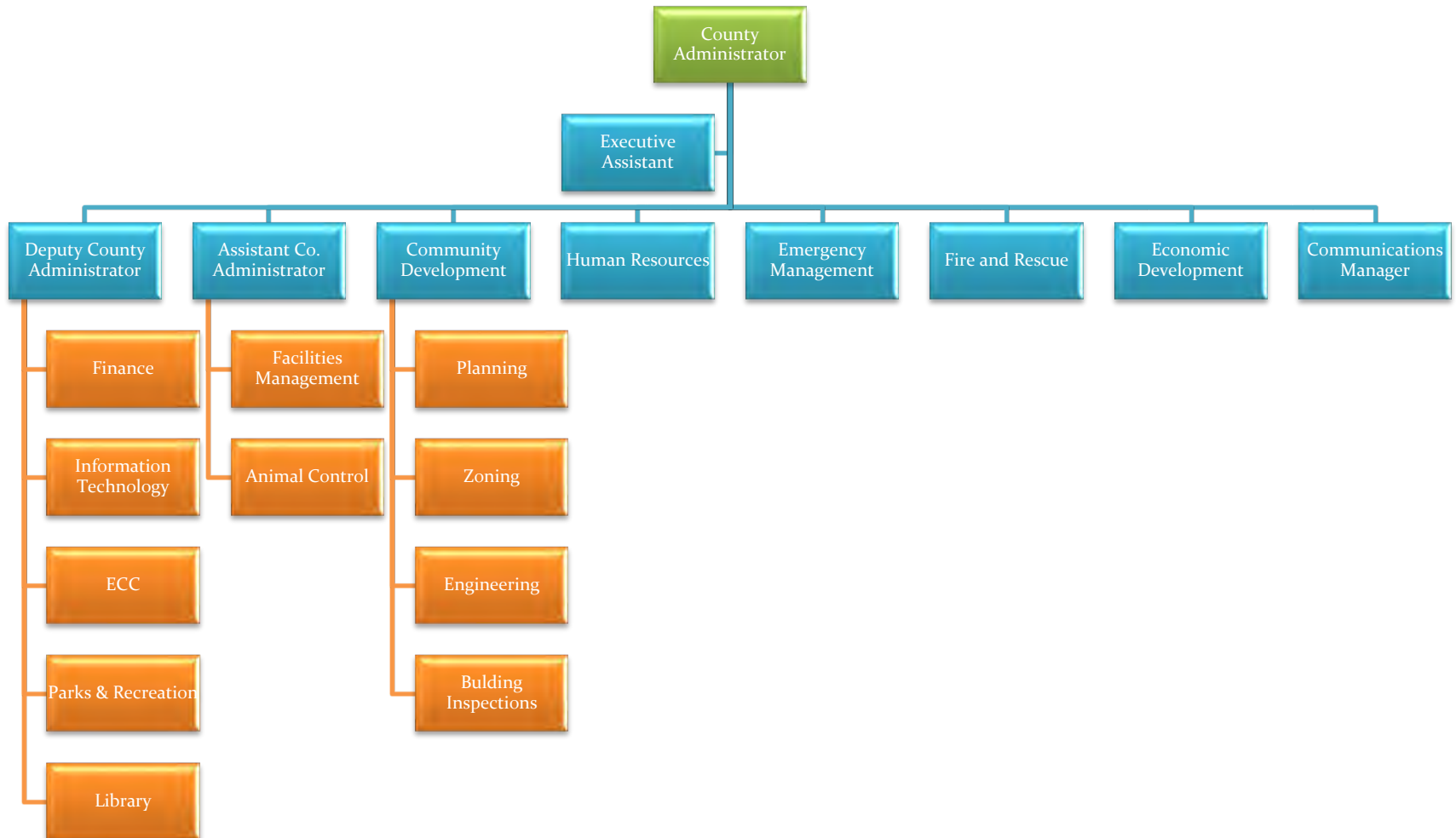
**12010-COUNTY ADMINISTRATOR
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>458000 (5801)-DUES AND MEMBERSHIPS</u>			\$ 23,800	\$ 23,800	\$ 23,300	\$ 23,300	\$ -
VACO	\$ 16,329	\$ 16,400					
NACO	1,475	1,550					
Rotary	260	260					
VLGMA (group membership)	1,000	1,125					
ICMA	1,475	1,475					
NACA	50	50					
Daily News Leader-annual online subscription	60	60					
News Virginian	210	210					
Local Clerk's Association	30	30					
State Clerk's Association	50	50					
IIMC	225	225					
Public Relations Council	165	178					
VA Public Relations - State	-	-					
Public Relations Council - National	325	325					
National Assoc. of Govt. Communicators	160	168					
Remarkable subscription	-	35					
Zoom FY25, Microsoft Teams FY26	1,920	280					
Adobe Pro	-	825					
VGFOA	50	50					
	<u>\$ 23,784</u>	<u>\$ 23,296</u>					
<u>460001 (6001)-OFFICE SUPPLIES</u>			\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
General office supplies of Board of Supervisors, County administrator, Clerk , etc. to include stationary, writing supplies, printing forms, etc. Account also covers mail machine supplies, copy charges, directories, etc.	\$ 6,200	\$ 8,000					
Frame new BOS picture FY26 \$250	250	250					
Minute books \$2175	2,175	-					
	<u>\$ 8,625</u>	<u>\$ 8,250</u>					
<u>460003 (8002)-SUPPLIES NON-CAPITALIZED EQUIP</u>			\$ 3,000	\$ 3,000	\$ 3,315	\$ 3,315	\$ -
Office furniture-receptionist	\$ 680	\$ -					
County seals framed for retirees (3)	315	315					
Ipad	650	-					
Displays for hallway		3,000					
	<u>\$ 1,645</u>	<u>\$ 3,315</u>					

12010-COUNTY ADMINISTRATOR BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460080 (6008)-VEHICLE AND POWER EQUIP FUEL</u>			\$ 2,300	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Reflects gasoline for two vehicles. Ford Explorer (White) and (Silver) used as pool vehicles for county agencies. Mileage as follows: 1/19/24 2014 Ford Explorer #25 (Silver)-120,000+ 2022 Ford Explorer #27 (White)-10,000							
<u>460090 (6009)-VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
General maintenance to include oil changes, repairs, inspection, etc.							
Department Total:	\$	241,410	\$	249,710	\$	244,840	\$ 2,000
Payroll Total:	\$	972,672	\$	982,259	\$	1,022,663	\$ 3,064
Grand Total:	\$	1,214,082	\$	1,231,969	\$	1,267,503	\$ 5,064

County Administrator Organizational Chart



Human Resources

Mission:

The Human Resources Office is dedicated to delivering high-quality services to the General Government, Department of Social Services, and Shenandoah Valley Animal Services Center in support of their strategic goals. It focuses on recruiting, selecting, and retaining top talent while administering a comprehensive Human Resources program that aligns with federal, state, and local laws and regulations, and meets the needs of both the divisions and the citizens of Augusta County.

Department Overview:

The Augusta County Human Resources Office provides services for the general government, social services, regional animal services center, and constitutional employees, overseeing approximately 825 full- and part-time staff. Its primary responsibilities include managing benefits and payroll, recruitment and retention, employee orientation and exit interviews, employee and supervisory training, workers' compensation, and the tuition assistance program. Employee benefits offered include VRS (Plan 1, 2, and Hybrid) Retirement, Group Life Insurance, Annual and Sick Leave, PTO Leave, Short-Term and Long-Term Disability, Deferred Compensation, EAP Program, Flex Benefit Plan, Health Savings Account, Health Insurance, Dental Insurance, Vision Insurance, Cancer and Accident Insurance, Credit Union, and Direct Deposit. This office also handles all quarterly and annual tax reporting, as well as the annual evaluation program and management of regular and disability retirements.

Strategic Goals and Objectives:

- Revise and update the County's Policy and Procedures Manual and Employee Handbook.
- Collaborate with Department Heads to address personnel needs.
- Partner with the DSS Management Team to resolve HR-related issues.
- Work closely with the Director of SVASC on recruitment, retention, and other HR concerns.
- Collaborate with the SAW Consortium on self-funded insurance initiatives.
- Stay informed on the latest federal and state regulations to ensure ongoing compliance.
- Oversee the implementation of Tyler HRM and Payroll systems.
- Utilize Health and Wellness funds to support employee well-being initiatives.
- Provide employee and supervisory training through the EAP Program and in-house sessions to optimize the training budget.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$259,269	\$353,948	\$351,937	\$421,320	19.0%
Operating	27,083	31,668	35,936	45,424	43.4%
Total	\$286,352	\$385,616	\$387,873	\$466,744	21%

*Increases in Personnel are due to a reclass for a payroll and benefits manager. Increases in operating is due to an increase in funds for employee training and education.

Service and Performance Measures:

	FY2023-2024 Actual	FY2024-2025 Planned	FY2025-2026 Expected
New Recruits	205	177	150
% of Turnover	21%	15%	15%
Employee Training Offered	2	4	6
# of Direct Deposits	664	691	712
% of Employees on Direct Deposit	96%	98%	98%

Notes: The Service and Performance Measures include employees of Augusta County, Shenandoah Valley Social Services, and Shenandoah Valley Animal Services Center. Elections workers are included in these numbers as well.

Accomplishments:

- Onboarded a new Human Resources Technician, Jessica Staples.
- Onboarded a new HR Payroll & Benefits Manager, Amber May.
- Managed day-to-day operations while addressing staff shortages.
- Worked in partnership with the DSS Management Team on personnel-related matters.
- Worked in partnership with the SVASC Management Team on personnel-related matters.

Contact Information:

Faith Duncan, Human Resources Director
Amber May, Human Resources Payroll & Benefits Manager
Hannah Varner, Human Resources Specialist
Jessica Staples, Human Resources Technician

Location: Augusta County Government Center
Human Resources Department
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5617

Fax: (540) 245-5175

E-mail: hr@co.augusta.va.us

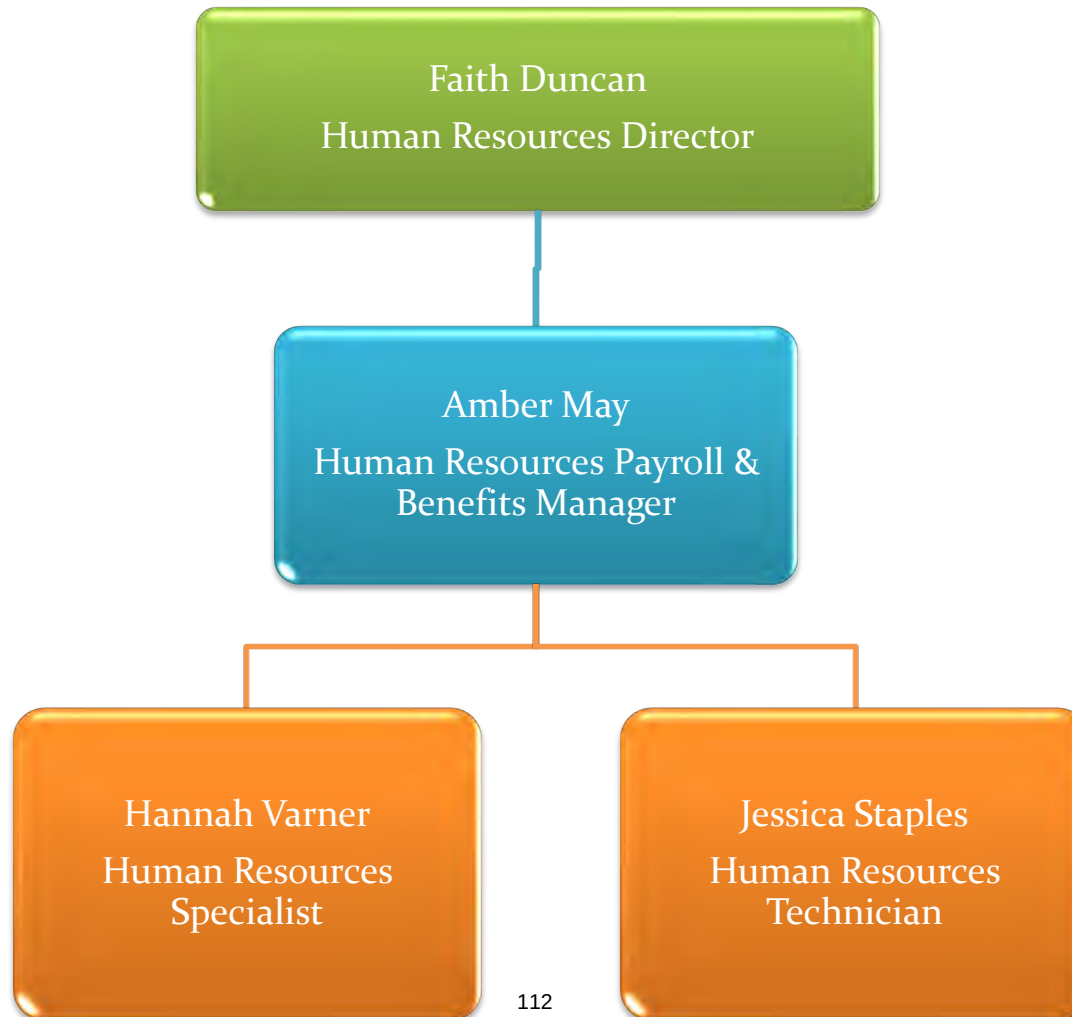
**111203 (12030)-HUMAN RESOURCES
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431001 (3102 & 3103)- PURCH SRV HEALTH SERVICES</u>			\$ 1,680	\$ 1,680	\$ 1,680	\$ 1,680	\$ -
Employee Picnic-provided by First Bank							
Flu Shots-covered through health insurance							
Health Club Memberships-benefit no longer provided							
EAP Program-funded through Aetna wellness dollars							
Fitness equipment-funded through Aetna wellness dollars							
COBRA Fees	\$ 1,680	\$ 1,680					
<u>431200 (3323)- CONTRACT SERVICES</u>			\$ 1,000	\$ 1,500	\$ 2,412	\$ 2,412	\$ -
All employee background checks & Adobe Licenses (4)							
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Advertising for vacant positions. We also place vacant positions on the web page.							
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 700	\$ 900	\$ 700	\$ 700	\$ -
Postage costs associated with payroll, FICA, employment, etc.							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 1,189	\$ 1,189	\$ 1,189	\$ 1,189	\$ -
Costs of line per month, long distance, software online							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 1,068	\$ 1,068	\$ 1,068	\$ -
Xerox Versalink C625 (Contract No. 100-9272301-001) \$89/month							
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Travel associated with miscellaneous meetings and seminars. PHR Certification requires 20 credit hours annually.	\$ -	\$ -					
<u>455005 (5504)- TRAINING & EDUCATION</u>			\$ 21,000	\$ 21,000	\$ 30,000	\$ 30,000	\$ -
Tuition Program	\$ 7,000	\$ 7,000					
Training (in-house, wellness provided)	-	-					
SEI/LEAD	11,500	20,500					
-leadership training	-	-					
VA Institute of Government	2,500	2,500					
	<u>\$ 21,000</u>	<u>\$ 30,000</u>					

**111203 (12030)-HUMAN RESOURCES
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>455006 (5506)- EMPLOYEE RECOGNITION</u>			\$ 800	\$ 800	\$ 800	\$ 800	\$ -
<u>458000 (5801)- DUES AND MEMBERSHIP</u>			\$ 299	\$ 299	\$ 575	\$ 575	\$ -
PSHRA State Memberhip	\$ 100	\$ -					
SHRM & PSHRA National Membership	350	-					
	<u>\$ 450</u>	<u>\$ -</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 3,000	\$ 5,500	\$ 5,500	\$ 5,000	\$ 500 general cut
<u>460003 (8002)- SUPPLIES NON-CAPITALIZED EQUIP</u>							
Furniture for HR Technician	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>482000 (8001)-CAPITAL OUTLAY ADDITIONS</u>			\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>					
Department Total:			\$ 31,668	\$ 35,936	\$ 45,924	\$ 45,424	\$ 500
Payroll Total:			\$ 353,948	\$ 351,937	\$ 423,396	\$ 421,320	\$ 2,076
Grand Total:			\$ 385,616	\$ 387,873	\$ 469,320	\$ 466,744	\$ 2,576

Human Resources Organizational Chart



County Attorney

Mission:

The County Attorney's Office provides legal counsel to the Board of Supervisors and to all County Departments, as well as County Constitutional Officers.

Department Overview:

A brief summary of the many services this office provides includes but is not limited to:

- Board of Supervisors: Provide legal counsel to the Board as a whole and provide legal counsel to individual Board members on matters unique to their districts.
- Commissioner of Revenue: Provide legal advice, research, and recommend approval of refunds.
- County Administration: Work with County Administration/staff on a myriad of legal issues affecting the County, the Board of Supervisors and departments and draft and/or review County policies.
- Coordinate County's response to FOIA requests and perform legal review.
- County Code and Ordinances: Attend Ordinance Group meetings. Review ordinances and ads upon request and work with County Administrator's Office on proper advertising of same. Prepare Board approved updates to the County Code and provide copies to all holders of the Code. Update website as changes are made to the Code.
- Economic Development: Prepare and review contracts, agreements, and deeds.
- Finance Department: Advise the Finance Department as to claims to be filed with the County's insurance companies, draft and/or review procurement contracts and policies. Provide legal research and advice relating to finance and procurement issues.
- Fire & Rescue: Review and provide legal advice on FOIA requests, policies, MOUs, agreements, documents, and advise the Department on personnel issues.
- Lawsuits: Draft and file pleadings, properly research each case, schedule court hearings, conduct discovery, prepare witnesses and exhibits, and otherwise prosecute or defend in Court. Manage outside counsel regarding litigation.
- Library Board: Review and provide legal advice to the Board on proposed policy changes and procurement documents.
- Parks and Recreation: Review and approve agreements, easements, and forms.
- Personnel: Meet with personnel director and with affected department heads on any personnel issues and advise.
- Sheriff's Department: Meet with various personnel, provide legal research and advice with respect to legal matters, and prepare court filings for unclaimed bodies in Augusta County.
- Subdivision, Planning & Engineering: Review and approve subdivision documents. Advise Subdivision Agent and County Engineer. Work with County Engineer and VDOT on land acquisitions for right of way, stormwater, and erosion matters.
- Treasurer: Lend support and advice to the Treasurer and his staff.
- Zoning: Provide legal advice to the Board of Zoning appeals and attend meetings. Work with Zoning Administrator on any zoning issues and prosecute zoning violations in General District and Circuit Courts.

Strategic Goals and Objectives:

- Provide timely, well-researched legal services to the Board of Supervisors.
- Assist the Ordinance Group in amending the Augusta County Code.
- Assist and provide legal advice to *all* county departments, including County Administration, Community Development, Parks and Recreation, Finance, Human Resources, Fire-Rescue, ECC, Treasurer, Commissioner of Revenue, and Sheriff's Office.
- Advise Board of Zoning Appeals.

- Advise Planning Commission
- Assist Personnel with any needed updates of the employee handbook.
- Monitor relevant legislation passed by the Virginia Legislature and recommend amendments to the County Code, if needed, based on any new legislation.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$396,830	\$412,882	\$412,701	\$426,730	3.4%
Operating	111,678	103,420	199,540	130,644	26.3%
Total	\$508,508	\$516,302	\$612,241	\$557,374	8.0%

* Increases in Personnel are due to the COLA increase effective 1/1/25. Increases in Operating are due to an increase in Professional legal services.

Service and Performance Measures (per list of accomplishments):

Item	2025-2025
Court cases	30
Deeds and Easements	6
Legal Opinions	161
Ordinance Updates	9
FOIA Review	12 post 7/01/24

Accomplishments:

- Handled all legal work involving courthouse
- Represent Board of Supervisors in Show Causes and proceedings involving courthouse
- Together with outside counsel, oversaw litigation involving FOIA, and zoning matters
- Prosecuted zoning violation cases.
- Assisted with the preparation of several invitations to bid and requests for proposals issued by County for various goods and services.
- Assisted departments and Sheriff's Office in responding to public records requests under the Virginia Freedom of Information Act.
- This office received 161 legal opinion requests, received paperwork for 6 unclaimed body and other various legal issues
- Assisted Treasurer's office with FOIA requests
- Assisted Community Development with FOIA requests
- Worked on ordinance(s)
- Handled County's Real Estate transactions, prepare and review contracts
- Continued to provide legal advice to all County departments
- Drafted various proposed ordinances
- Prepared and distributed updates for County Code
- Reviewed several documents for the Emergency Services Department
- Assisted Personnel Director on personnel issues
- Prepared contracts, deeds, leases
- Handled personnel and policy issues
- Provide legal advice, research and respond to legal opinion requests by the Board of Supervisors
- Worked with outside counsel when necessary
- Provided legal advice to Board of Zoning Appeals (BZA) and attend all BZA meetings
- Provided legal advice to Planning Commission and attend Planning Commission meetings
- Provided legal advice to registrar's office

- Advised County officials and staff on innumerable informal legal questions

Contact Information:

James R. Benkahla, County Attorney

Location: County Attorney's Office

Augusta County Government Center
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5017

Fax: (540) 245-5096

E-mail: ctyatty@co.augusta.va.us

**111204 (12040)-COUNTY ATTORNEY
BUDGET REQUEST**

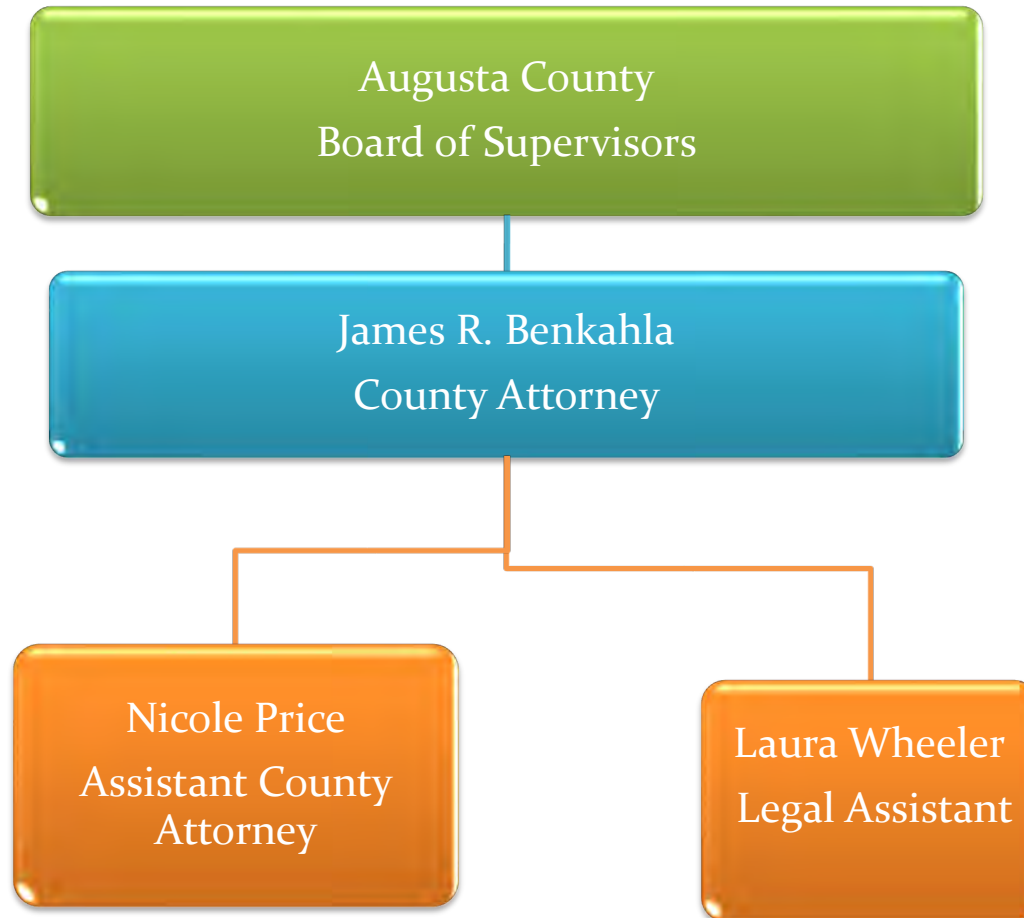
	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200-CONTRACT SERVICES</u>			\$ -	\$ -	\$ 309	\$ 309	\$ -
Adobe Pro \$308.70	\$ 309	309					
		\$309					
<u>431300 (3120)-PROFESSIONAL SERVICES LEGAL</u>	\$100,000	\$ 130,000	\$ 80,000	\$ 175,000	\$ 130,000	\$ 100,000	\$ 30,000
Fees and expenses to retain outside counsel	118,000 actual	2.19.25					general cut
when a matter requires expertise in a							
specialized area of law or when a conflict of							
interest precludes representation by the							
County Attorney of one of its boards.							
<u>452001 (5201)- POSTAL SERVICES</u>	\$375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ -
Cost of postage and overnight deliveries.							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 2,350	\$ 2,350	\$ 2,350	\$ 2,350	\$ -
Cost of lines serving office (five lines, including							
one fax line) and long distance service.							
Cost of lines - \$66.25 per month	\$ 850	\$ 850					
Repairs	140	140					
Verizon Wireless	590	590					
Annual assessment for office's	510	510					
iPad service	110	110					
share of County switchboard	150	150					
	\$ 2,350	\$ 2,350					
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 675	\$ 675	\$ 675	\$ -
Copier C405. \$42/month exp.6/4/2026	\$ 675	\$ 675					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 5,305	\$ 5,305	\$ 5,730	\$ 5,500	\$ 230
LGA Fall Conference	\$ 2,200	\$ 2,200					general cut
LGA Spring Conference	1,900	2,200					
LGA Regional Conference	575	700					
LPGA Conference	490	490					
Classes/Training	140	140					
	\$ 5,305	\$ 5,730					

**111204 (12040)-COUNTY ATTORNEY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>458000 (5801)- DUES & MEMBERSHIPS</u>			\$ 3,540	\$ 3,540	\$ 3,675	\$ 3,675	\$ -
Virginia State Bar	\$ 800	\$ 900					
Staunton-Augusta-Waynesboro Bar Association	175	200					
Local Government Attorneys Assn	1,450	1,450					
Local Government Paralegal Assn	75	75					
Virginia Lawyers Weekly	900	900					
Miscellaneous	140	150					
	<u>\$ 3,540</u>	<u>\$ 3,675</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 2,850	\$ 2,850	\$ 2,900	\$ 2,900	\$ -
General office supplies including stationary, pens, pencils, mailing and facsimile supplies, and copying costs (including supplements to the County Code).							
<u>460003 (8001)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,000	\$ 1,445	\$ 1,000	\$ 1,000	\$ -
pictures for office	\$ -	\$ 1,000					
upgrade to laptop for paralegal	\$ 510						
additional furniture for new office space	935	-					
	<u>\$ 1,445</u>	<u>\$ 1,000</u>					
<u>460300 (6004)- EDUCATIONAL SUPPLIES</u>			\$ 8,000	\$ 8,000	\$ 9,000	\$ 8,000	\$ 1,000
Library Updates	\$ 3,700	\$ 3,900					general cut
Code of Virginia (supplements/replacements)	4,200	4,200					
Handbook of Virginia Local Gov't Law	390	390					
Virginia Civil Procedure	140	140					
Miscellaneous	370	370					
	<u>\$ 8,800</u>	<u>\$ 9,000</u>					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ -	\$ 5,860	\$ 5,860	\$ -
MuniCode \$5,860.00	\$ -	\$ 5,860					
Department Total: \$ 103,420 \$ 199,540 \$ 161,874 \$ 130,644 \$ 31,230							
Payroll Total: \$ 412,882 \$ 412,701 \$ 543,422 \$ 426,730 \$ 116,692							
Grand Total: \$ 516,302 \$ 612,240 \$ 705,296 \$ 557,374 \$ 147,922							

CUT Requested additional asst attorney at Grade 35

County Attorney's Organizational Chart



Commissioner of the Revenue

Department Overview:

The Commissioner of the Revenue Office is responsible for the assessment of taxes on Personal Property, Real Estate, Consumer Utilities, Business License, Machinery & Tools, Meals and Lodging. The land use program, tax relief for the elderly and disabled program, and the real estate and personal property tax exemption for disabled veterans program are also administered by the department. State responsibilities include processing all State Income Tax Returns and Estimated Taxes filed by county residents.

The Commissioner of the Revenue is directly accountable to the public and recognizes the vital importance of individual customer service in carrying out all prescribed duties in a professional and responsible manner.

Strategic Goals and Objectives:

- With the retirement on two senior management level staff members (82 years of experience) in the first half of 2025, the Commissioner's office will be hiring the best qualified persons available to fill these positions. This is a generational change which while difficult is an opportunity for the office to modernize its managerial structure as well as its public facing services.
- Work with county administration to replace the current personal property assessment software by mid-2026.
- Work with County Administration and County Attorney to respond to any appeals of the real estate general reassessment values.
- Mentor new Real Estate Assessor to insure that he has quality training in all aspects of assessment.
- Mentor new Tax Examiner to develop the skills necessary for her to assist the public with the many, varied tasks performed by this office.
- Hire and mentor new Real Estate Clerk to develop the skills necessary to assist the public with the many, varied tasks performed by this office.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$967,606	\$1,044,831	\$1,034,837	\$1,088,540	4.2%
Operating	217,600	214,865	214,817	214,122	-0.3%
Total	\$1,185,206	\$1,259,696	\$1,249,654	\$1,302,662	3.4%

* Increases to personal are due to COLA increases effective 1/1/2025.

Accomplishments Using Service and Performance Measures:

Item	2024 Actual	Item	2024 Actual
Business Licenses issued	5065	Land Use applications processed	6052
Vehicles assessed	110996	Land Use parcels rolled back	73
New vehicles added	24891	Real Estate parcels assessed	41325
Old vehicles removed	22315	Mapping changes worked	358
Returns processed through mail	1697	Parcel transfers	3793
State tax returns prepared	111	Assessment due to new construction	928

State estimated taxes filed	427	BOE Appeals Scheduled	771
Tax relief applications processed	1423	BOE Appeals where Value Decreased	685
Veterans applications approved	297	BOE Appeals where Value Decreased	29

Contact Information:

George E. Price, Commissioner of the Revenue

Location: Augusta County Government Center
Commissioner of Revenue Department
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5640
(540) 245-5647 (Real Estate)

Fax: (540) 245-5179

E-mail: gprice@co.augusta.va.us

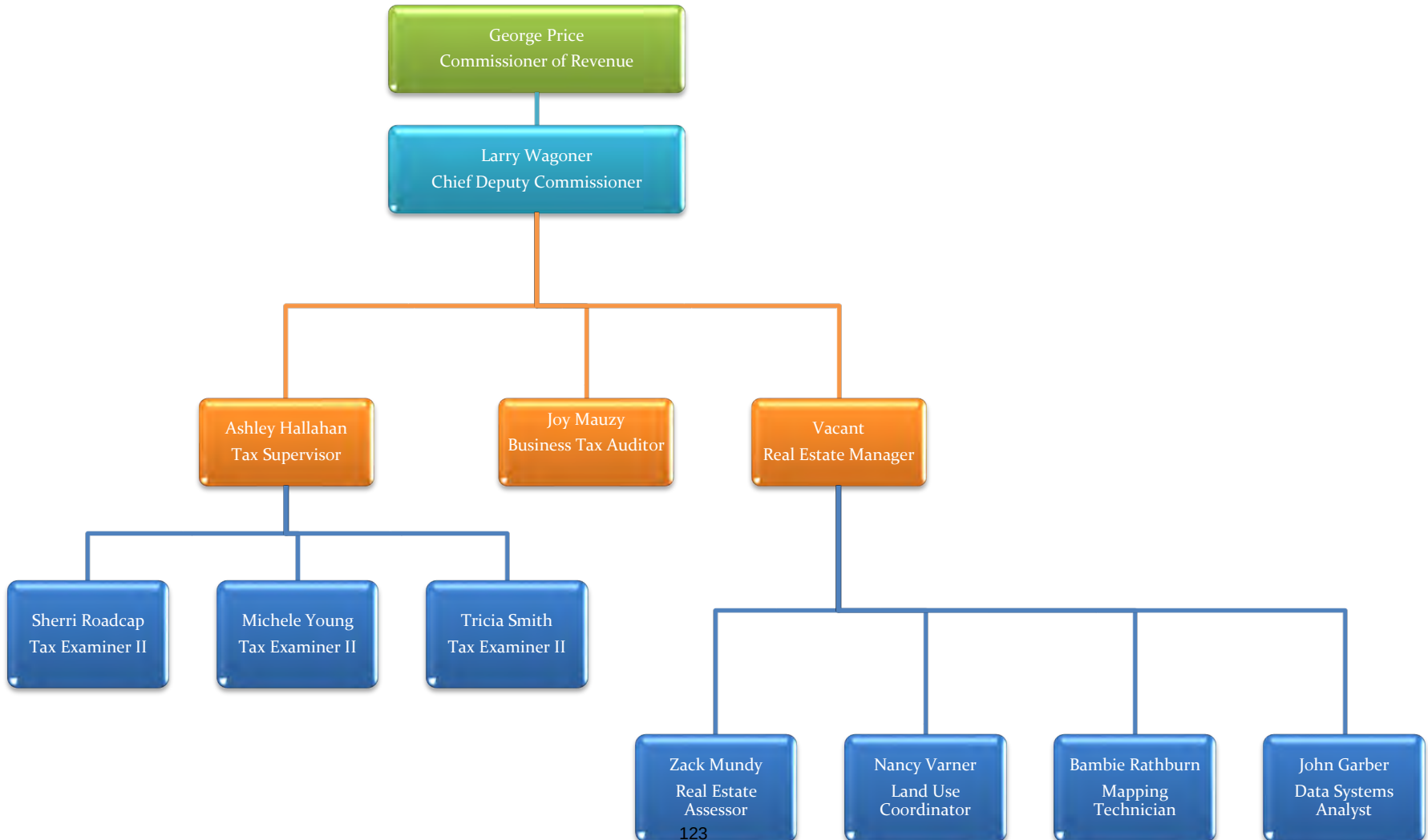
**111209 (12090)-COMMISSIONER OF THE REVENUE
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200 (3320 & 3501)- CONTRACT SERVICES</u>			\$ 133,255	\$ 132,555	\$ 131,860	\$ 131,860	\$ -
6500-V05 IBM Printer - 5 yr. maintenance contract	\$ -	\$ -					
Valuation of personal property book	\$35,000	\$35,000					
Vision Technology Cloud Hosting Software	18,388	18,388					
Vision Technology Annual Maintenance	50,826	50,826					
Vision Technology Cloud Hosting Property Records	8,430	8,430					
Bright Software Maintenance	15,816	15,816					
ESRI - GIS Licenses	2,700	2,700					
Marshall & Swift Commercial Module VISION	700	700					
	<u>\$ 131,860</u>	<u>\$ 131,860</u>					
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Advertise deadlines							
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 45,100	\$ 45,100	\$ 45,100	\$ 45,100	\$ -
Annual Personal Property Mailing	\$ 30,000	\$ 30,000					
Annual Land Use Reval Mailing	2,800	2,800					
General office mailings	5,600	5,600					
Business License Mailing	6,700	6,700					
	<u>\$ 45,100</u>	<u>\$ 45,100</u>					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
Costs of line per month, long distance, switchboard							
<u>453000 (5305)- INSURANCE</u>	\$0	\$0	\$ 1,200	\$ 1,152	\$ 1,152	\$ 1,152	\$ -
2 vehicles at \$600 each							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
For Copier lease expenses, copy costs go to office supplies							
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ -
Commissioner Annual Meeting	\$ 2,500	\$ 2,500					
VA Association of Assessing Officers Conference	1,500	1,500					
Certification Classes	1,800	1,800					

**111209 (12090)-COMMISSIONER OF THE REVENUE
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
VT Farm & Business Tax Class	-	-					
VA Association of Assessing Officers School	2,000	2,000					
Travel for Various Meetings	-	-					
	\$ 7,800	\$ 7,800					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 1,910	\$ 1,910	\$ 1,910	\$ 1,910	\$ -
Commissioner Association	\$ 550	\$ 550					
IAAO Assessors Association	240	240					
West Central Association Dues	120	120					
VA Association of Assessing Officers	360	360					
Bright Software User Group	400	400					
University of Virginia Certification Program	200	200					
VA Association of Local Tax Auditors	40	40					
	\$ 1,910	\$ 1,910					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 20,000	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
General office supplies.							
Includes printing and envelopes for Annual							
Personal Property returns.							
Includes printing of forms used in office.							
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ -	\$ -	\$ -	\$ -
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<u>Unit #</u>	<u>Total Miles</u>						
4205-2019 Nissan Rogue	Unknown						
7089-2016 Jeep Compass	Unknown						
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 500	\$ 500	\$ 500	\$ 500	\$ -
General maintenance and repairs.							
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ 700	\$ 700	\$ 700	\$ -
Lexus Advance Development Legal shared w Co Att	\$ 700	\$ 700					
Department Total:			\$ 214,865	\$ 214,817	\$ 214,122	\$ 214,122	\$ -
Payroll Total:			\$ 1,044,831	\$ 1,034,837	\$ 1,094,814	\$ 1,088,540	\$ 6,274
Grand Total:			\$ 1,259,696	\$ 1,249,654	\$ 1,308,936	\$ 1,302,662	\$ 6,274

Commissioner of Revenue Organizational Chart



**111207 (12100) REASSESSMENT 111208 (12110) BOARD OF EQUALIZATION
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200 (3329)- CONTRACT SERVICES</u>			\$ -	\$ 21,046	\$ -	\$ -	\$ -
Contract Wampler Eanes \$1,548,944	Budget	Actual					
FY23 payments	\$975,835	\$425,664					
FY24 payments	573,109	813,085					
FY25 Payments	-	21,046					
Contract Total	\$1,548,944	\$1,259,795					
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ -	\$ -	\$ -	\$ -	\$ -
<u>452001 (5201)- POSTAL SERVICES</u>			\$ -	\$ -	\$ -	\$ -	\$ -
For mailing of notices							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 441	\$ -	\$ -	\$ -
Landline and cell phone for reassessment office							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ -	\$ 360	\$ -	\$ -	\$ -
Landline and cell phone for reassessment office at government center							
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Supplies needed for mailing of notices to include printing by third party contractor							
<u>BOARD OF EQUALIZATION</u>							
<u>411601 (1600)- COMPENSATION OF MEMBERS</u>			\$ 1,000	\$ 13,200	\$ -	\$ -	\$ -
Payment for attendance at BOE meetings for seven members of Board							
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 700	\$ 309	\$ -	\$ -	\$ -
Advertisement of BOE meeting dates in accordance with Code of Virginia requirements							

[illegible]

Treasurer

Mission:

The County of Augusta Treasurer's Office (ACTO) mission is to provide great customer service in all venues and ensure the fiscal integrity of the County. By maintaining this commitment ACTO:

- Provide a professional environment where our employees can thrive and have access to educational opportunities.
- Concentrate on implementation of technology solutions that will meet or exceed our service requirements.
- Develop and implement more streamlined business processes for the convenience of the customer while adhering to the requirements of the law.
- Listen to customer feedback and implement changes when possible.
- Strictly adhere to all federal, state and local laws governing the management of public funds.
- Work with external brokers and the banking community to achieve the highest and safest investment returns for the County.
- Take advantage of educational opportunities in the field of treasury management.

Department Overview:

The County Treasurer is an elected Constitutional Office and, as such, is directly accountable to the citizens of Augusta County. The Treasurer's Office prepares, mails and collects all tax bills for real and personal property located in the County of Augusta. The office also pursues the collection of all delinquent taxes and other charges and fees owed to the county. Additional revenues collected under the direct supervision of the Treasurer include: business licenses, receipts of state collected revenues and taxes; meals and lodging taxes and other various county fees and fines from all other county departments and school divisions.

The County Treasurer's office is responsible for an effective cash management and investment program for the County and all of its agencies and acts as fiscal agent for the Augusta County Schools and their entities such as the Valley Vocational Center, Shenandoah Valley Regional Program, and Cafeteria Program, and the Shenandoah Valley Animal Services.

The Treasurer also acts as a custodian for several other regional and state business funds, which includes maintaining all records, accounting for the investment of funds and the reporting of fund revenues and expenditures. Currently the Treasurer's office is responsible for the safety of all these funds. ACTO oversees the balancing of approximately thirty or more accounts. Other duties include managing the county investments and adhering to its policy for the locality; arranging for banking services and new accounts as needed, processing retiree ach payments each month for the school board and county personnel office and revising all retiree banking information on an annual basis, currently 59 retirees and health savings ach payments for personnel; forecasting all cash receipts and expenditures to meet the county's needs on a weekly and monthly basis. Wiring funds to meet county and school debt payments several times a year; maximizing investments not needed to meet current expenditures; working with external brokers, vendors and the banking community; and seeking new opportunities for investments and reporting all investment activities.

The County Treasurer's office makes all disbursements for the county that have been approved for payment by the Director of Finance. The Treasurer acts as the reconciliation agent for the County by working with the each depository bank, county departments and external and internal auditors. In addition, by law we adhere to mandated duties per the Code of Virginia.

Strategic Goals and Objectives:

- Increase current funding of all full-time positions with a request for part time personal during our busiest tax collection deadlines. Add a full-time position so more full-time collections can take place in the future.
- Enroll staff in classes/meeting through the Weldon Cooper Center to achieve/maintain Master Governmental Treasurer and Deputy Treasurer. Maintain office accreditation through the Weldon Cooper Center.
- Keep pace with today's technology to offer citizen's services at the least amount of expense to the County.
- Explore other software vendors that may be compatible with the county's choices.
- Stay the course with our credit card arm via the web, effective since the end of November 2016, to generate more collections and offers convenience.
- Explore a partnership with the VA Department of Motor Vehicles to become a DMV Select office.
- Transition to selling a lifetime dog tag.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$509,670	\$536,288	\$579,553	\$594,892	10.9%
Operating	131,122	112,370	125,250	128,220	14.1%
Total	\$640,792	\$648,658	\$704,803	\$723,112	11.5%

*Increases in Personnel costs are related increases for certifications. Increases in Operating are due to increases in postage and data processing costs.

Service and Performance Measures:

Item	FY2024 - 2025 Actual	FY2025 - 2026 Planned
Real Estate Tax Bills Mailed	80,384	80,467
Personal Property Tax Bills Mailed	74,960	70,421
Delinquent Notices Mailed	18,651	18,914
DMV Stops Issued	1,049	1,220
Liens; (bank, wage, 3 rd party)	4,719	4,793
Dog Tags Issued	2,985	2,514

Accomplishments:

- Maintained office accreditation from Treasurer's Association of Virginia. Attended district meetings.
- Maintained five enrolled in the certification program now.
- Sold 17 parcels of real estate for delinquent taxes through judicial tax sales. Amount collected through James W. Elliott, totaled \$554,074.07 for 2024, However the revenue from the Fall sale is still pending.

Contact Information:

David L. Bourne, Treasurer

Location: Aug. Co. Treasurer's Office
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5660

Fax: (540) 245-5663

Email: treasurer@co.augusta.va.us

**111213 (12130)-TREASURER
BUDGET REQUEST**

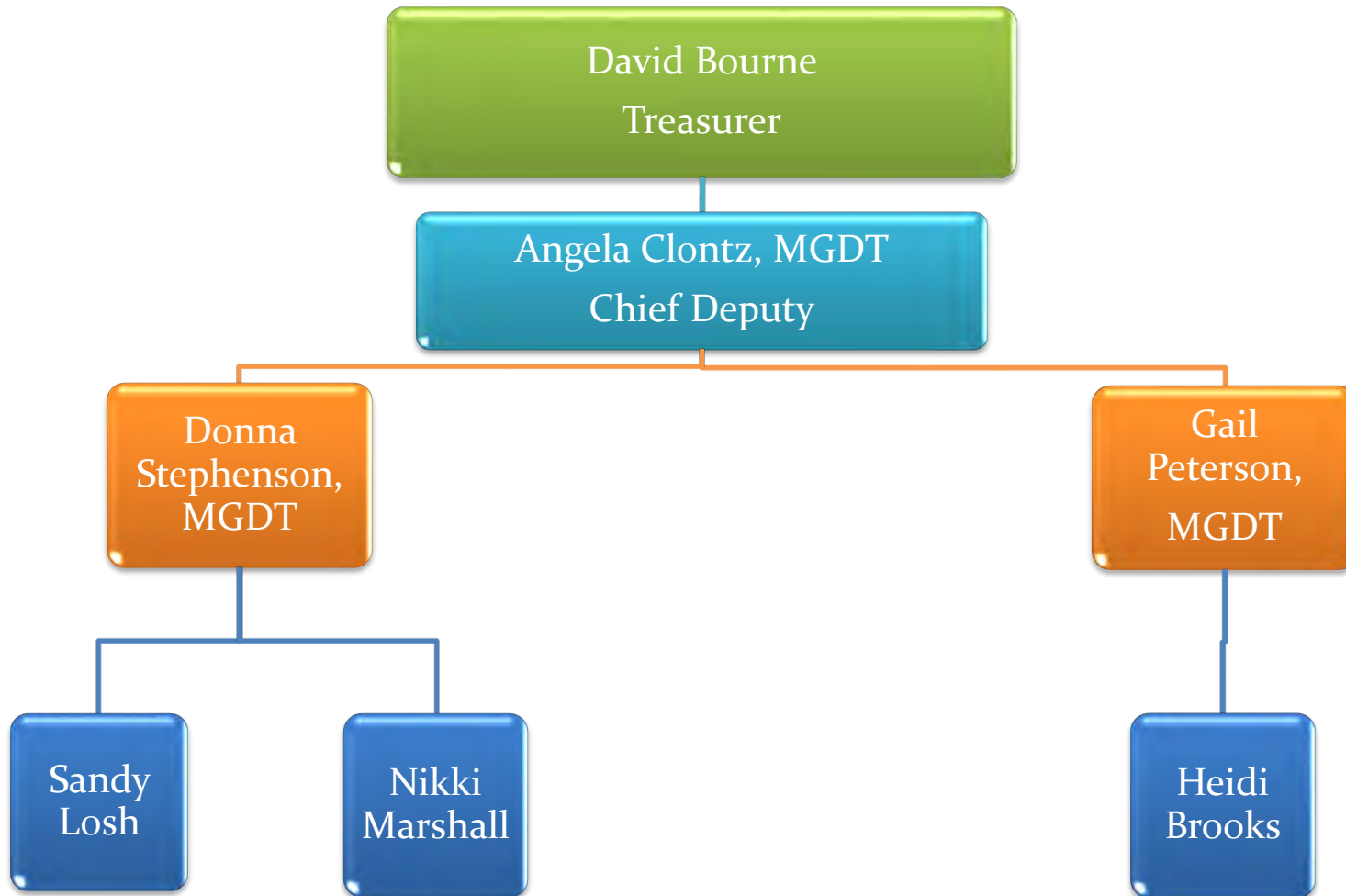
	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3110)-PROFESSIONAL SERVICES</u>			\$ 26,000	\$ -	\$ -	\$ -	\$ -
Treasurer turnover audit 12/31/23		\$ -					
state code requirement							
<u>431200 (4100)- CONTRACT SERVICES</u>			\$ -	\$ 30,000	\$ 31,900	\$ 31,900	\$ -
Adobe Pro	\$ -	\$ 900					
BAI Municipal	22,980	20,000					
Giact contract	6,120	11,000					
	<u>\$ 29,100</u>	<u>\$ 31,900</u>					
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 1,300	\$ 350	\$ 350	\$ 350	\$ -
Fall billing	\$ 600	\$ 175					
Spring billing(inclds yard signs)	-	175					
Shared ad with Staunton City	<u>\$ 600</u>	<u>\$ 350</u>					
<u>433096 (6099)- DELINQUENT TAX COLLECT EXP</u>			\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ -
VEC annual usage fee	\$ 1,300	\$ 1,300					
county atty; collections fees	1,500	1,500					
CLEAR collection tool	700	700					
	<u>\$ 3,500</u>	<u>\$ 3,500</u>					
<u>452001(5201)- POSTAL SERVICES</u>			\$ 56,000	\$ 63,000	\$ 87,000	\$ 63,000	\$ 24,000
BMS Printers (Change to American Business)	\$ 48,000	\$ -					part of American business is charged to 460001
Office postage	11,000	-					
	<u>\$ 59,000</u>	<u>\$ -</u>					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Carolina Digital	\$ 2,300	\$ -					
Switchboard	100	-					
	<u>\$ 2,400</u>	<u>\$ -</u>					
<u>453000 (5307)- INSURANCE</u>			\$ 1,200	\$ 1,130	\$ 1,200	\$ 1,200	\$ -
VACORP - Virginia:	\$ 1,130	\$ 1,200					
	<u>\$ 1,130</u>	<u>\$ 1,200</u>					

**111213 (12130)-TREASURER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 300	\$ 300	\$ 300	\$ -
Shared with COR	\$ 300.00	\$ 300.00					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,500	\$ 1,500
Conference	\$ 1,000	\$ 1,000					general cut
Meetings	2,000	2,000					
Classes	1,000	2,000					
	<u>\$ 4,000</u>	<u>\$ 5,000</u>					
<u>458000 (5801)- DUES & MEMBERSHIPS</u>			\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
BAI Users Group	\$ 600	\$ 600					
TAV	600	600					
Certification	200	200					
	<u>\$ 1,400</u>	<u>\$ 1,400</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 16,000	\$ 18,000	\$ 19,900	\$ 18,000	\$ 1,900
Copier, Shred It	\$ 900	\$ 900					general cut
Office supplies, vendors	3,000	3,000					
BMS Printers (Change to American)	12,000	16,000					
	<u>\$ 15,900</u>	<u>\$ 19,900</u>					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 700	\$ 700	\$ 700	\$ 700	\$ -
SHI monitor, mouse, keyboard	\$ 700	\$ -					
	<u>\$ 700</u>	<u>\$ -</u>					
<u>460019 (6018)- DOG TAGS</u>			\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ -
BMS Printers							
annual kennel tags	\$ 650	\$ -					
renewable tags	520	-					
	<u>\$ 1,170</u>	<u>\$ -</u>					

460400-TECH SOFTWARE ONLINE CONTENT	\$	-	\$	-	\$	-	\$	-	\$	-
For Digital Subscriptions over 1 year.	\$	-	\$	-						
Department Total:	\$	112,370	\$	125,250	\$	155,620	\$	128,220	\$	27,400
Payroll Total:	\$	536,288		579,553	\$	598,525	\$	594,892	\$	3,633
Grand Total:	\$	648,658	\$	704,803	\$	754,145	\$	723,112	\$	31,033

Treasurer Organizational Chart



Finance

Mission:

The mission of the Finance Department is to produce timely and accurate financial information using generally accepted accounting principles. The priority is to serve other County departments as well as the citizens in a customer friendly manner, by providing the tools and resources needed to be well informed and effective decision makers.

Department Overview:

The Finance Department is responsible for overseeing the financial operations of the County. To act as stewards of the financial resources provided to the County in support of the County's mission to provide citizens with essential services. This includes establishing and maintaining effective controls over the County's financial activities. Finance provides information to employees, departments, vendors and government agencies. Duties include:

- Process accounts payable for all County departments and agencies where we are fiscal agent.
- General ledger maintenance and setting up Treasurer codes.
- Prepare and monitor miscellaneous billings and receivables
- Debt issuance and management
- External audit and cost allocation plan coordination
- Preparation of Annual Comprehensive Financial Report
- Internal financial statement preparation
- Development of the annual County budget with input from Administration for presentation to the Board per state code.
- Procurement-to include request for proposals, requests for quote, purchase order preparation, and contract review. All procurement follows County policy and VPPA.
- Assist Departments as needed with ordering office supplies and approve all orders placed by the departments.
- Risk management
- Grant administration and reporting
- Maintain capital asset listing and depreciation schedules
- Revenue Recovery transport billing and revenue collection.
- Special projects as assigned.
- Fiscal agent for Shenandoah Valley Animal Service Center, Shenandoah Valley Social Services, Shenandoah Valley Regional Program, and Valley Career and Technical Center.

Strategic Goals and Objectives:

- Continue working towards implementing a new Enterprise Resource Planning (ERP) software. RFP was issued in 2022 and Tyler Munis was selected as the vendor. The Finance portion of this project commenced in June of 2023. The software went live on July, 1, 2024 with just 12 months of implementation. Finance completes the following tasks in the new system, accounts payable, purchase requisition and general ledger. Finance continues to import cash postings and payroll from the old system. This project will require additional time to implement other features that the software offers and ongoing technical issues are being worked out daily.
- Assist with updating the 5 year Operating and Capital financial plan
- Research new GASB Standards and implement as needed
- Review and update Procurement Manual
- Accurately process data to ensure departments have up to date and accurate information.
- Continually monitor internal controls to ensure proper separation of duties.
- Continue to train newer staff members and work on cross training in the new software.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$415,143	\$521,017	\$510,724	\$522,699	0.3%
Operating	41,825	48,025	45,386	36,490	-24.0%
Total	\$456,968	\$569,042	\$556,110	\$559,189	-1.7%

*Change in personnel figures is due to turnover. Operating decreases are due to transitioning away from the old financial system and annual fees for the new software being pulled from capital.

Service and Performance Measures:

Item	FY2022-2023 Actual	FY2023-2024 Actual	FY2024-2025 Expected
Purchase Orders	536	547	668
Special Projects	17	17	18
Number of AP Transactions	13,548	13,945	14,250
Number of ACH Transactions	5,175	5,460	5,600
Number of Checks Printed	21,576	21,341	21,900
Journal Entries	283	242	310
Solicitations issued	17	17	18
Contract Administration	17	17	18
eVA Orders	0	0	1
GFOA Certificate (audit and budget)	2	1	2

Accomplishments:

- Successfully completed the FY24 audit on time even with high turnover and ERP implementation.
- Successfully achieved the GFOA audit award FY23 and have submitted the FY24 audit for the same consideration.
- Continued working towards new ERP financial software and implemented on Jul 1, 2024.

Contact Information:

Misty Cook, Finance Director

Location: Augusta County Government Center
Finance Department
18 Government Center Lane
Verona, VA 24482

Phone: (540) 245-5741

Fax: (540) 245-5742

Email: ca@co.augusta.va.us

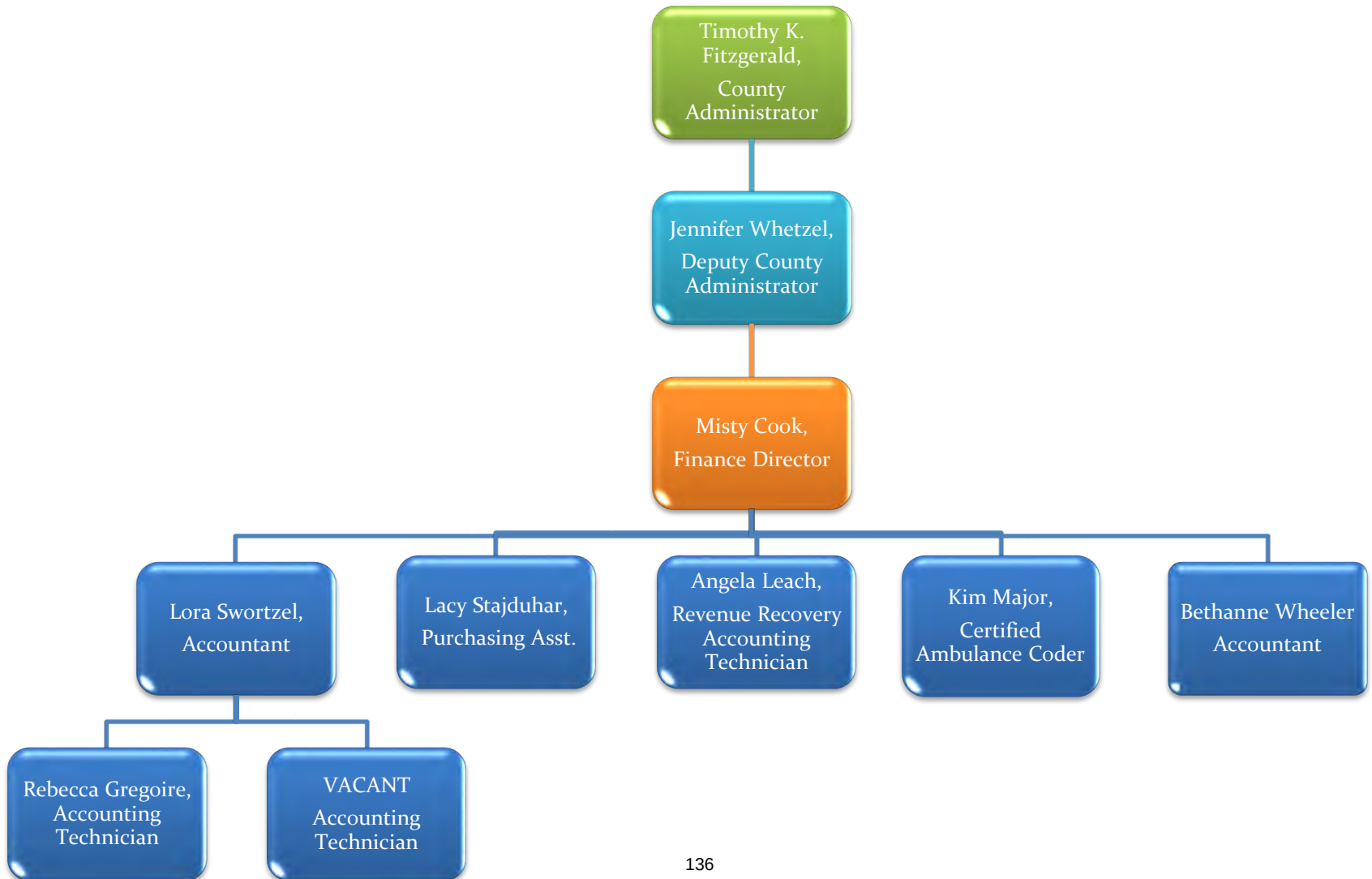
**111215 (12150)-FINANCE
BUDGET REQUEST**

										<u>Difference</u>
				<u>Original</u>	<u>Revised</u>	<u>Request</u>			<u>Adopted</u>	
	Detail	Detail		FY 24-25	FY 24-25	FY 25-26			FY 25-26	
	24-25 Revised	FY25-26								
<u>431200 (4100)- CONTRACT SERVICES</u>			\$	26,325	\$	8,846	\$	-	\$	-
FY24 Audit third party contract-Rodefer Moss	\$	4,380	\$	-						
BAI Municipal Software, annual maintenance		4,466		-						
	\$	8,846	\$	-						
<u>452001 (5201)- POSTAL SERVICES</u>			\$	3,550	\$	3,550	\$	3,550	\$	3,550
Monthly Postage:	\$	3,500	\$	3,500						
UPS:		50		50						
	\$	3,550	\$	3,550						
<u>452003 (5203)-TELEPHONE SERVICES</u>			\$	1,100	\$	1,100	\$	1,100	\$	1,100
Carolina Digital	\$	924	\$	924						
VITA, long distance:		-		-						
Switchboard charges:		60		72						
Misc. Repairs:		100		100						
	\$	1,084	\$	1,096						
<u>454000- LEASES AND RENTALS</u>			\$	-	\$	1,740	\$	1,740	\$	1,740
For Copier lease expenses, copy costs go to office supplies										
Xerox C8035 Contract No 020-0024321-008)	\$	1,740	\$	1,740						
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$	5,900	\$	5,000	\$	5,500	\$	5,000
Virginia Government Finance Officer's Assoc										500
(VGFOA) Fall Conference										general cut
(FY25 & FY26 Charlottesville, day registration) (2 attendees) (November 05-7 2025)(TBD, 2026)	\$	95	\$	95						
VGFOA Spring Conference, Williamsburg VA (2) (May 7-9) (TBD, 2026)		650		650						
Spring conference hotel and meals		650		650						
VGFOA Certificate Program, Accountant (2 classes) 10 classes left										
Online VGFOA class		200		200						
In Person VGFOA class		225		225						
In person VGFOA travel expenses		300		300						
VGFOA Certificate Program, Accounting Technician (2 classes) 10 classes left										
Online VGFOA class		-		200						
Online VGFOA class		-		200						
online excel class level 1 & 2 (4 week sessions) (Accounting technician)		-		398						
CPFO Program-Finance Director		600		600						
Virginia Assoc. of Govt Purchasing (VAGP)										
Forum or spring conference (1) day registration		299		-						
Meals and travel for VAGP Spring conference		650		-						
VCA -Purchasing Assistant		735		-						
Travel for VCA Class		-		-						
NIGP Forum 2025 (only Virtual) July 27-30		345		345						

111215 (12150)-FINANCE BUDGET REQUEST

[illegible]

Finance Organizational Chart



Information Technology

Mission:

The mission of the Information Technology (IT) Department is to deliver effective and secure technology solutions that enhance the efficiency and performance of county operations, enable accessible services to residents, and ensure the protection and integrity of critical information. The IT Department strives to continually innovate, ensuring that our technology infrastructure meets the evolving needs of the county government and its community.

Department Overview:

The Information Technology (IT) Department plays a critical role in ensuring that the county's technology infrastructure is reliable and secure and effectively supports government operations and public services. The department is responsible for the design, management, and maintenance of the county's IT systems, networks, software applications, data services, and technical support. Through collaboration with all county departments, the IT team works to streamline operations, enhance service delivery, and implement innovative technological solutions that benefit both county staff and residents.

The IT Department is led by the IT Department Director, who provides overall strategic direction and leadership for the department. Under the director's guidance, the department is organized into specialized teams with distinct roles, ensuring that all aspects of IT management, from network administration to system development, are efficiently executed.

Strategic Goals & Objectives:

1. Complete and Optimize the ERP Project:

- o **Goal:** To fully implement the county-wide ERP system that integrates Finance, HR, Payroll, and Community Development to streamline operations and improve service delivery.
- o **Objective:** Achieve full deployment of ERP modules in HR & Payroll by Q3 2025 and Community Development by Q1 2026.

2. Enhance IT Infrastructure for County Departments:

- o **Goal:** To provide reliable and secure network solutions to newly remodeled or established county offices.

3. Support the Courthouse and Animal Shelter Projects:

- o **Goal:** To ensure that IT infrastructure is fully integrated and operational in new government facilities, including the courthouse and animal shelter.
- o **Objective:** Finalize network infrastructure and security systems for the new courthouse and animal shelter, ensuring full functionality by their respective opening dates.

4. Ensure the Security and Integrity of County Networks:

- o **Goal:** To enhance cybersecurity measures and improve the security posture of county systems, especially for critical infrastructure.
- o **Objective:** Decommission outdated systems, such as Exchange servers, and fully transition to cloud-based solutions for email and data storage by Q1 2025.

5. **Enable Improved Public Access through Technology:**

- **Goal:** To increase transparency and public engagement through innovative technology solutions, such as live streaming of construction progress.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$798,274	\$845,588	\$896,567	\$884,598	4.6%
Operating	330,349	392,158	465,776	466,519	19.0%
Total	\$1,128,623	\$1,237,746	\$1,362,343	\$1,351,117	9.2%

*Change in personnel figures is due to the COLA increase effective 1/1/2025. Changes in operating are due to increases in maintenance service contracts.

Service and Performance Measures:

Item	FY 2023-2024
Equipment Supported	>1000
Users Supported	>350

Performance Measures:

1. **ERP Implementation Success:**

- Track the completion of ERP module deployments and monitor key metrics such as time saved, operational efficiencies, and employee satisfaction.
- **Target:** 90% completion of ERP system integration by the end of 2025, with significant operational improvements measured.

2. **Network Uptime and Performance:**

- Monitor the uptime and performance of all newly installed network systems (Parks and Recreation, HR & County Attorney, ECC Administration).
- **Target:** 99.9% uptime for all networks post-installation.

3. **System Security and Compliance:**

- Measure the reduction in security risks and compliance with industry standards.
- **Target:** Achieve 100% compliance with cybersecurity standards, with zero security breaches related to outdated systems.

4. **Public Engagement Metrics:**

- Measure the adoption and engagement with online services, such as the courthouse webcam feed and new digital services.

- o **Target:** 15% increase in public website engagement due to live-streamed services and new digital tools.

5. Successful Project Completion:

- o Track the on-time and on-budget completion of all IT projects related to new construction and office remodeling.
- o **Target:** 100% on-time completion of the courthouse and animal shelter network infrastructure projects.

Accomplishments:

1. ERP Project Progress:

- o Successfully went live with the Finance module of the ERP system, marking a significant milestone.
- o Continued progress toward the full deployment of HR and Payroll modules, with anticipated go-live in 2025.
- o Launched the Community Development module, which will significantly improve citizen services upon completion.

2. Network Installations for New Offices:

- o Completed network infrastructure installations for the newly created Parks and Recreation Offices and the remodeled HR and County Attorney Offices.
- o Ensured seamless integration of network switches, security cameras, and door access systems.

3. ECC Administration Network Upgrade:

- o Successfully completed the network installation and cabling for the new ECC Administration offices, ensuring all spaces are fully operational and secure.

4. Courthouse Project Collaboration:

- o Collaborated with Facilities and contractors on the design and integration of network infrastructure for the new County Courthouse.
- o Installed a construction site webcam to provide real-time views of the project's progress, increasing transparency for the public.

5. Animal Shelter Network Design:

- o Assisted in designing the network infrastructure for the new animal shelter, ensuring readiness for a variety of services, including security, communications, and animal welfare systems.

6. Axon Interview Room System and Upgrades:

- o Successfully installed and integrated the Axon Interview Room System in the Sheriff's Office, including physical server installations and network configurations.
- o Upgraded security camera systems, door access systems, and timeclock systems across the county.

7. Email and Data System Transition:

- o Completed the decommissioning of the on-premise Exchange server, fully transitioning to cloud-based email and data storage solutions, which improved security and operational efficiency.

- o Conducted a successful email purge in compliance with the Library of Virginia retention policies.

8. GIS Next-Gen 911 Implementation:

- o Completed the Next-Gen 911 GIS project, ensuring that emergency services are equipped with the most up-to-date geographic information for faster and more accurate responses.

Looking Ahead: Services for the Next Five Years

In the next five years, the IT Department will continue to focus on enhancing the county's technological infrastructure and services, with particular emphasis on:

1. Full ERP Implementation:

- o Complete the deployment of ERP modules and integrate additional county departments for better data access and management, improving operational efficiency.

2. Expanded Digital Services for Citizens:

- o Expand online services, including permitting, online payments, and public records access, to provide a more seamless experience for residents.

3. Cybersecurity and Data Protection:

- o Continue to enhance security protocols and implement advanced threat detection systems to safeguard county data and digital infrastructure.

By implementing these strategic goals and objectives, the IT Department will ensure that technology continues to drive innovation and improve both internal operations and public services for years to come.

Contact Information:

Jackie Zetwick, Director of Information Technology

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Information Technology Department
18 Government Center Lane
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Verona, VA 24482

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E-mail: helpdesk@co.augusta.va.us

**111251 (12200)-INFORMATION TECHNOLOGY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
431200 (3320-3321,3322 & 3323)- CONTRACT SERVICES			\$ 321,392	\$ 363,641	\$ 421,966	\$ 400,966	\$ 21,000
ONLY FOR SUBSCRIPTIONS 12 MONTHS OR LESS							cut policy writer
Cisco Smartnet-network equipment- Sycom	\$ 10,063	\$ 10,315					cut apple federated
UPS	5,220	5,351					
BAI Software	15,515	15,903					
IBM iSeries-400, warranty with purchase	1,749	1,793					
Brown, Caulkins & Company-check signer	1,790	1,835					
Unity Business-Laserfiche-Mcci	12,226	12,532					
Antivirus- SHI	25,231	25,862					
FormsPrint-Check Laser Software-Integrated custom	1,850	1,896					
DBU-COR office-Prodata	554	568					
Entrust-webmail.co.augusta.va.us	584	599					
PRTG-Network Monitoring software	2,700	2,768					
Barracude Archiver 450	7,162	7,341					
InfoPrint Maintenance	212	217					
Baracuda Archiver 650	11,482	11,769					
IBM 6500 Maintenance-*paid until 2016	3,564	3,653					
Kbox	19,006	19,481					
Website	16,050	16,451					
Archive Social-archive social media	9,588	9,828					
2FA	272	279					
Spool Flex, Message Flex - AS 400	1,623	1,664					
Solarwinds-Kiwi Syslog Server	113	116					
VIRL- Network Simulation	225	231					
Netmotion for Melanie	117	120					
ManageEngine AD Audit	3,585	3,675					
Know B4	25,598	26,238					
Site Improve	9,866	10,113					
Teamviewer	1,000	1,025					
AS 400 Green Bar Printer	3,208	3,288					
DUO-Sycom	19,440	19,926					
Meraki	6,150	6,304					
AS 400 Antivirus	2,905	2,978					
Cell Phone MDM	10,580	10,845					
Natural Chimneys Fortigate and switches	630	646					
SVAS Fortigate and Fortiswitch	564	578					
CWA Branch Fortigate and Fortiswitch	769	788					
Azure P1	39,100	40,078					
Printer Logic	5,509	5,647					
FortigateManager & FortiCloud \$4032.26	4,033	4,134					
Fortigate switches subscriptions	3,000	3,075					
FortKnox	7,682	7,874					
Cerberus	2,499	2,561					

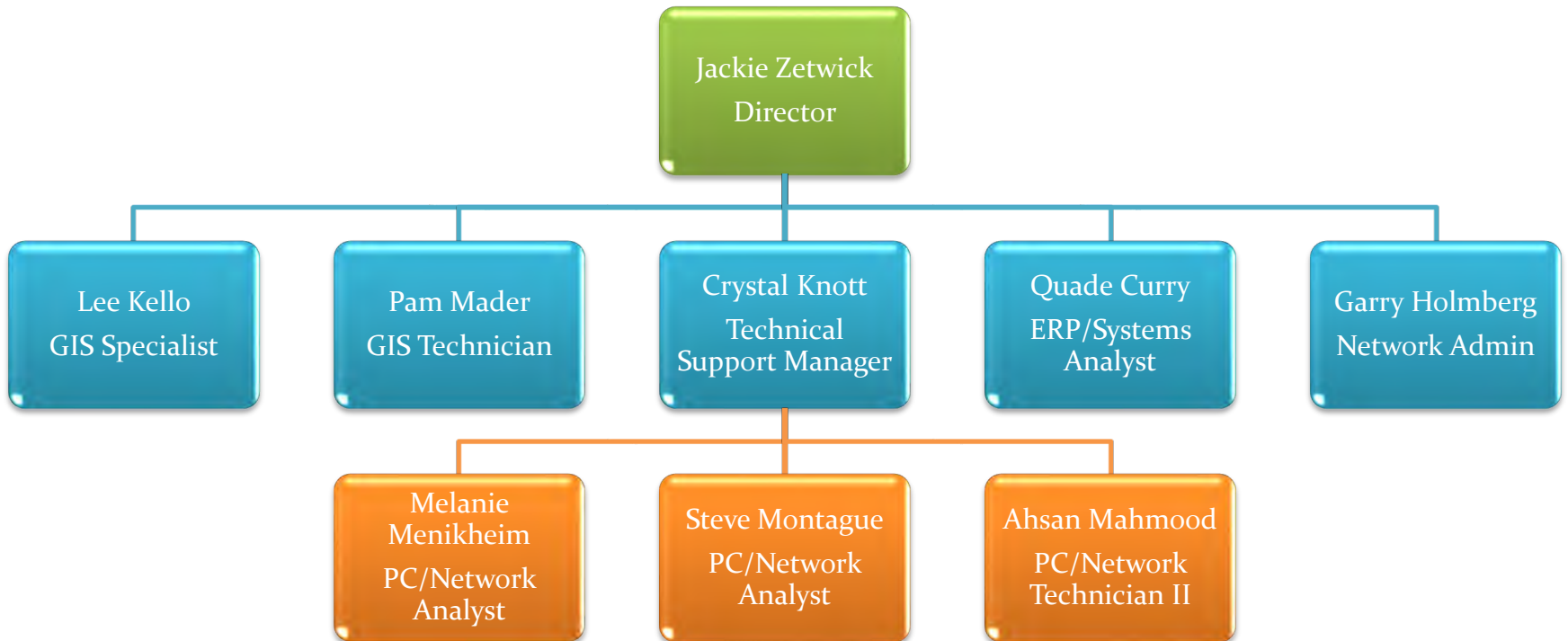
**111251 (12200)-INFORMATION TECHNOLOGY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<i>Fortinet yearly mainenance</i>		25,000					
ESRI Software Maintenance	22,187	36,000					
GPS unit subscriptions	7,440	7,626					
Advanced Telephone	2,000	-					
Network drops		7,000					
Cas Severn	7,000	5,000					
Email Purge Test and purge	15,000	-					
MDM Rules for Active Sync	6,720	-					
PCI Compliance changes	6,000	-					
<i>Apple Federated</i>		8,000					
<i>Policy Writer</i>		13,000					
<i>GIS software upgrade-server & webpage</i>	500	20,000					
	\$ 359,861	\$ 421,966					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ 31,391	\$ 33,785	\$ 33,785	\$ (0)
COMCAST INVOICES	\$ -	\$ -					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 200	\$ 200	\$ 200	\$ 200	\$ -
Regular mailings for IT staff	\$ 200	\$ 200					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 37,031	\$ 3,279	\$ 3,490	\$ 3,490	\$ -
Carolina Digital	1,716	1,808					
Verizon:	306	330					
Switchboard:	287	308					
Verizon Wireless:	970	1,044					
	\$ 3,279	\$ 3,490					
<u>453000 (5305)- INSURANCE</u>			\$ 7,308	\$ 9,612	\$ 9,612	\$ 9,612	\$ -
Vehicle	\$ 582	\$ -		actual			
Cyber Security	4,928	-					
Hardware/Software	1,798	-					
	\$ 7,308	\$ -					
<u>455004 (5501 & 5502)- TRAVEL CONFERENCE AND MEALS</u>			\$ 6,600	\$ 6,595	\$ 10,000	\$ 9,500	\$ 500
Naco Class	\$	1,000					general cut
Lee-Federal Conference	600	3,000					
Solar Winds for 5-subscription	6,000	6,000					
	\$ 6,600	\$ 10,000					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 1,466	\$ 1,466	\$ 1,466	\$ 1,466	\$ -
SVTC:	\$ 256	\$ 256					
VALGITE:	205	205					

**111251 (12200)-INFORMATION TECHNOLOGY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Fortiguard IOC	513	513					
Zoom	492	492					
	\$ 1,466	\$ 1,466					
<u>460001 (6001 & 6002)- OFFICE SUPPLIES</u>			\$ 5,700	\$ 5,500	\$ 7,000	\$ 6,500	\$ 500
Amazon (\$1000 in network supplies)	\$ 1,500	\$ -					general cut
SHI	1,500	-					
Misc:	2,500	-					
GIS Supplies	-	1,500					
	\$ 5,500	\$ 1,500					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 350	\$ 1,500	\$ -	\$ -	\$ -
Conference room chairs	\$ 1,500						
Ahsan Chair	\$ -	\$ -					
Melanie Chair	350	-					
	\$ 350	\$ -					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 600	\$ 500	\$ 500	\$ 500	\$ -
	\$ 600	\$ -					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 500	\$ 500	\$ 500	\$ 500	\$ -
General maintenance and repair- *tires	\$ 500	\$ 500					
<u>460400 (8004)- TECH SOFTWARE ONLINE CONTENT SUBSCRIPTIONS WITH A CONTRACT OVER 12 MONTHS</u>			\$ 11,011	\$ 30,636	\$ -	\$ -	\$ -
Kbox	-	-					
separate from Augusta Water	11,011	-					
250 additional licenses	11,810	-					
	7,815						
	\$ 30,636	\$ -					
<u>460500 (8003)- NONCAP TECH HARDWARE</u>			\$ -	\$ 10,956	\$ -	\$ -	\$ -
Ahsan laptop (was giving a used one)	1,760	-					
UPS's and Network for BWC project	3,196						
switch- extra stop paying 5K a year for maintenance	6,000	-					
	\$ 10,956	\$ -					
Department Total:			\$ 392,158	\$ 465,776	\$ 488,519	\$ 466,519	\$ 22,000
Payroll Total:			\$ 845,588	\$ 896,567	\$ 901,521	\$ 884,598	\$ 16,923
Grand Total:			\$ 1,237,746	\$ 1,362,343	\$ 1,390,040	\$ 1,351,117	\$ 38,923
CUT requested reclass and extra intern							

Information Technology Organizational Chart



Board of Elections

Mission:

The mission of the Voter Registration Office is to provide opportunities, in an equitable and courteous manner, for all qualified citizens of the County of Augusta to register to vote, to promote the integrity of the electoral process by maintaining accurate and current voter registration records used in elections; to coordinate elections so they are conducted in a manner that secures the qualified citizen's right to vote and ensure that the results accurately reflect the voter's will; and to be an information resource for citizens regarding voter registration, elections and elected officials.

Department overview:

The Augusta County Office of Voter Registration processes voter registration applications and verifies accuracy and eligibility to register; this includes research and correspondence with applicants. The accuracy of records is essential and therefore steps such as cancelling felons, deceased, mentally incapacitated and non-citizen voters is critical to the integrity of this process. In addition to voter registration entry and compliance, elections are produced, officers of elections trained, election reference material and procedures are created and printed, voting equipment pollpads are programmed, tested and sealed, and absentee ballots are mailed and in-person absentee voting preformed in the office, among many other election preparation responsibilities. This office also receives the candidate filing forms and campaign finance reports for local elected officials and candidates.

Strategic Goals & Objectives:

- Promote the integrity of the electoral process by voter outreach
- Provide refresher training of the New Optical Scan Voting Equipment to Officer of Elections and Voters
- Provide in-depth Pollpad Training to Officers of Election
- Produce a General Election founded by integrity and accuracy
- Hold a 2025 November General Election and potentially a June 2026 primary with integrity and accuracy
- Complete the hiring of a Chief Equipment Custodian and a Full time Assistant Registrar. Continue to train Chief Deputy Registrar on voting equipment and pollpad coding, testing and deploying process
- Continue to train the Chief Deputy Registrar in every aspect of the office
- Train Officers of Election on election laws, voting equipment, forms and procedures prior to each election
- Continue No Excuse voting for all Election
- Maintain the "Managed Security Service" or MMS (Compliance standards - Security awareness, incident response, risk assessment, password management, contingency planning, system integrity)
- Replacement of Virginia Election ad Registration System (VERIS) – assist ELECT

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$248,573	\$295,593	\$311,891	\$316,524	7.1%
Operating	323,602	275,157	308,896	308,796	12.2%
Total	\$572,175	\$570,750	\$620,787	\$625,320	9.6%

*Personnel increases include COLA effective 1/1/2025 and increases for the Registrar set forth by the Board of Elections. Increased operating costs related to increased costs of goods and services.

Service and Performance Measures:

Item	FY2024-2025 Planned	FY2024-2025 Actual	FY2025-FY2026 Estimated
Registered Voters	56,500	58,141 (as of 12/31/24)	59,500
Elections Held	2	2	2
Polling Places	29	29	29
Officers of Election	229	241	235

Accomplishments:

- Revised the process and format of Officer of Election training on law, procedure and document completion
- Produced and held a General Election in November with minimal to no issues
- Held Voter Outreach Events
- Trained office personnel as well as Officer of Elections on the new Optical Scan and Pollpad equipment
- Attended Regional Director of Election meetings/trainings
- Successful no excuse voting for the November Election – 17,000 in person voters
- AS OF 12/31/24 processed 7,546 Virginia Voter Registration Applications; canceled 91 felons, 696 deceased, 10 mentally incapacitated voters, and transferred out 1942. Submitted 151 notices to other states of their voters moving and registering in Virginia.

Contact Information:

Constance I. Evans, Director of Elections

Location: Augusta County Government Center

Voter Registration

18 Government Center Lane

P.O. Box 590

Verona, VA 24482

Phone: (540) 245-5656

Fax: (540) 245-5037

**111301 (13010)-REGISTRAR
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3121)- PROFESSIONAL SERVICES</u>	\$ -	\$ -	\$ -	\$ 156	\$ 702	\$ -	\$ 702
risk limiting audit							general cut
<u>431200 (3320)- CONTRACT SERVICES</u>			\$ 40,800	\$ 44,085	\$ 44,085	\$ 44,085	\$ -
Election Manager & tabulation yearly subscription	\$ 16,866	\$ 16,866					
Firmware & Hardware FVS x2(\$657 total), 4 (\$2,290 Total)	2,947	2,947					
Firmware - OVO: 31@\$90, OVI: 27 @ \$60	4,410	5,969					
Extended Warranty - OVO: 31@\$225, OVI: 27 @ \$175	11,700	13,750					
KnowInk - Poll Pads	7,875	7,500					
	<u>\$ 43,798</u>	<u>\$ 47,032</u>					
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 750	\$ 760	\$ 800	\$ 800	\$ -
Newspaper Display Ad of Election	\$ 750	\$ -					
Deadlines - Required by VA Code §24.2-415	-	-					
News Virginian Ad	<u>\$ 750</u>	<u>\$ -</u>					
<u>432001 (3200)- COMP. OF ELECTION OFFICIALS</u>			\$ 70,757	\$ 85,134	\$ 84,032	\$ 80,000	\$ 4,032
Officers of Election	\$ 39,900	46,225		actual			general cut
Officer & Alternate training	6,840	7,050					
Officers EPB training	870	1,680					
Chief Officers	725	725					
Assistant Chief Officers	580	580					
Officers picking up material	435	435					
Officers returning material	435	435					
In Person No Excuse Voting	20,972	25,315					
Canvas Officer of Elections		1,587					
	<u>\$ 70,757</u>	<u>\$ 84,032</u>					
<u>432002 (3201)- CUSTODIAN & MECH. VOTING MACH</u>			\$ 11,600	\$ 13,100	\$ 15,147	\$ 13,100	\$ 2,047
American of Virginia, Inc.	\$ 10,500	\$ 13,500					general cut
Sealing voting machines	620	208					
Handing out equipment	520	312					
Election Day & receiving equipment	1,600	663					
Picking up signs							
Moving equipment to Smith West -Friday	360	104					
Election Night Extra Help (\$12x4x5)	336	360					
	<u>\$ 13,936</u>	<u>\$ 15,147</u>					

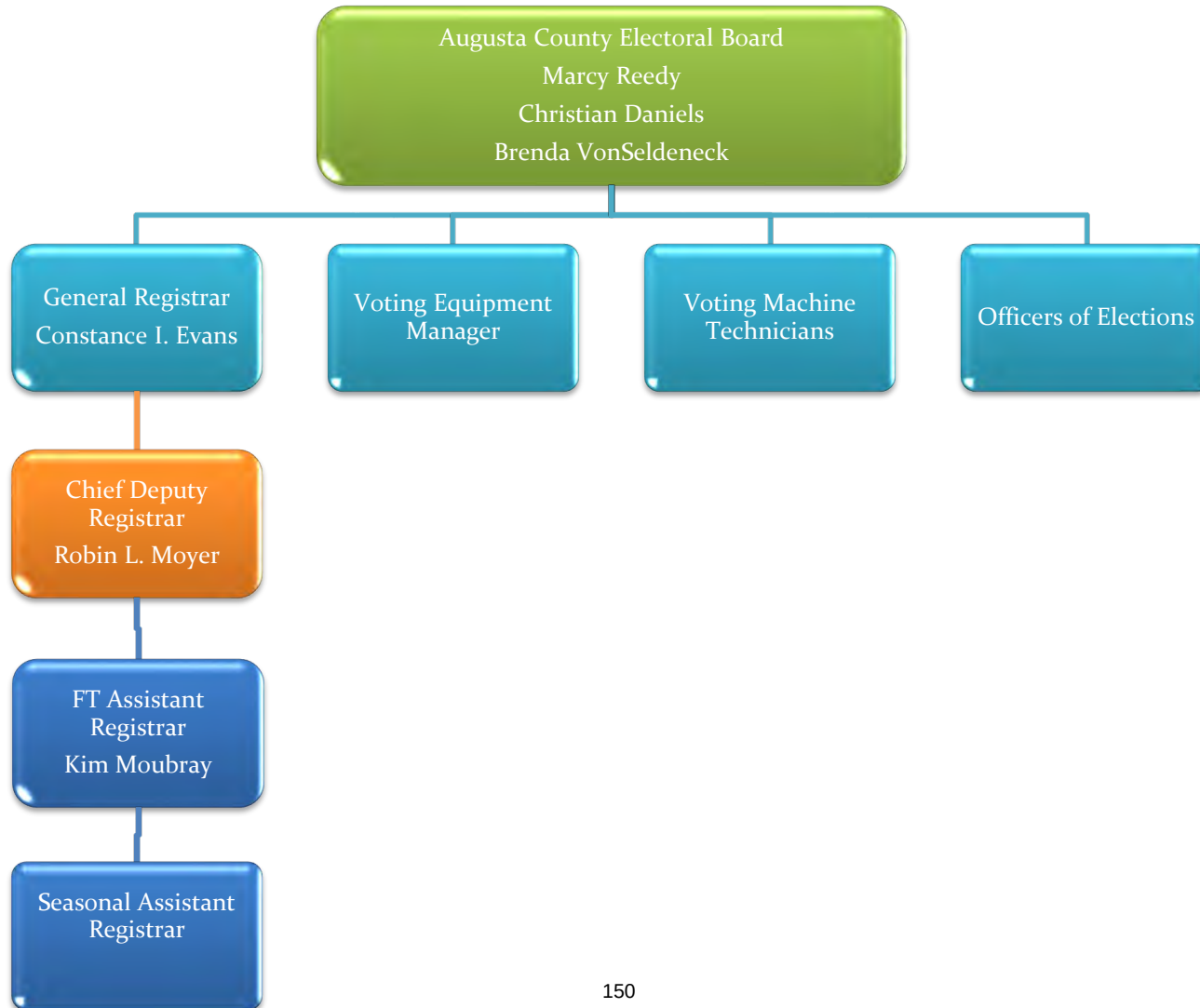
**111301 (13010)-REGISTRAR
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>439000 (3900)- PRIMARY ELECTIONS</u>			\$ 90,000	\$ 90,000	\$ 101,088	\$ 88,843	\$ 12,245
June Primary							general cut
Officers of Election/Chief and Assistant	\$ 39,900	\$ 37,125					
Officer of Election training	6,840	5,200					
Election supplies/expenses	25,112	30,000					
No Excuse Early Voting Precinct	20,972	18,263					
Equipment Moving Contractor - American of Virginia	13,436	10,500					
FY20 was \$87,288	\$ 106,260	\$ 101,088					
<u>450003 (3902)- REDISTRICTING</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 11,000	\$ 11,543	\$ 13,000	\$ 13,000	\$ -
Proposed amount based on an average of	\$ 11,543	\$ 13,000					
prior year expenditures	-	-					
	\$ 11,543	\$ 13,000					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 1,000	\$ 962	\$ 1,000	\$ 1,000	\$ -
Proposed amount based on an average of	\$ 962	\$ 1,000					
prior year expenditures for office lines							
<u>453000 (5300)- INSURANCE</u>			\$ 350	\$ 280	\$ 350	\$ 300	\$ 50
Annual payment for insurance coverage on	\$ 280	\$ 350		actual			general cut
voting machines							
<u>454000 (5402)- LEASES AND RENTALS</u>			\$ 1,400	\$ 2,700	\$ 3,168	\$ 2,700	\$ 468
14 Precincts at \$100/each	\$ 1,400	\$ 1,400					general cut
Copier lease (\$105/month) exp 4/24/2024	1,768	1,768					
	\$ 3,168	\$ 3,168					
<u>455001-TRAVEL MILEAGE</u>			\$ -	\$ 5,109	\$ 5,109	\$ 5,109	\$ -
Mileage Reimbursement - Electoral Board	\$ 2,700	\$ 2,700					
Mileage Reimbursement - Chief	743	1,363					
Mileage Reimbursement for Custodians	1,046	1,046					
	4,489	5,109					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 8,000	\$ 4,528	\$ 8,078	\$ 5,500	\$ 2,578
SBE Annual Training	\$ -	\$ -					general cut
(Required 24.2-106 & 114)	2,544	4,178					

**111301 (13010)-REGISTRAR
BUDGET REQUEST**

[illegible]

Registrar Organizational Chart



Augusta County

Fiscal Year 2025-2026 Departmental Budgets by Function Judicial Administration

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Circuit Court	\$ 206,547	\$ 241,404	\$ 233,910	\$ 255,204	6%
General District Court	18,172	19,597	20,038	21,464	10%
Magistrate	2,851	4,396	8,950	4,900	11%
Clerk of the Circuit Court	1,215,939	1,342,772	1,349,760	1,360,843	1%
Commonwealth Attorney	1,902,738	2,419,659	2,159,313	2,240,575	-7%
COSSUP Grant*	-	-	207,295	296,865	
Total Judicial Administration	\$ 3,346,247	\$ 4,027,828	\$ 3,979,266	\$ 4,179,851	4%

*New dept FY25 revised, was included with Commonwealth Attorney



Circuit Court

Department Overview:

The Circuit Court is the trial court with the broadest powers in Virginia. The Circuit Court handles all civil cases with claims of more than \$25,000. It shares authority with the general district courts to hear matters involving disputes between \$4,500 and \$25,000. The Circuit Court has the authority to hear serious criminal cases, called felonies.

The Circuit Court also handles family matters, including divorce. In addition, the Circuit Court hears cases appealed from the General District Court and from the Juvenile and Domestic Relations District Court. There is a Circuit Court in each county in Virginia and in each city of the first class.

The workload of judicial staff directly correlates with the number of cases before the Court. In 2023, the Augusta County Circuit Court disposed of 5,837 cases, an increase of more than 40% over the caseload of 2013. In 2024, the caseload has increased an additional 7% and exceeds 6,000 cases. The steady increase in caseload has resulted in an increased strain on employees as they strive to meet this demand while providing a high level of service to attorneys and litigants who come before the Court.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$175,721	\$206,004	\$198,024	\$219,444	6.5%
Operating	30,826	35,400	35,886	35,760	1.0%
Total	\$206,547	\$241,404	\$233,910	\$255,204	5.7%

*Increase in personnel is due to reclasses for the Judicial Assistants for FY26

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
431200- CONTRACT SERVICES	\$ 11,626	\$ 12,000	\$ -	\$ 11,626	\$ 12,000	\$ 12,000	\$ -
Now Applications LLC-ezJury Subscription fee							
432003 (3200)- COMP-JURORS & WITNESSES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Per diem for jurors and witnesses							
432004 (3201)- COMPENSATION GRAND JURORS	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
Per diem for jury commissioners							
452001 (5201)- POSTAL SERVICES			\$ -	\$ -	\$ -	\$ -	\$ -
General office mailings, overnight deliveries Moved to clerks line item							
452003 (5203)- TELEPHONE SERVICES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Land lines, long distance, switchboard							
454000- LEASES AND RENTALS			\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
For Copier lease expenses, copy costs go to office supplies Copier (Xerox C7030 Contract no. 100-0685951-011)							
	\$ 1,800	\$ 1,800					
458000 (5801)- DUES AND MEMBERSHIPS			\$ 12,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
West Lexis Nexis							
	\$ 1,000	\$ 1,000					
	\$1,000	\$1,000					
460001 (6001)- OFFICE SUPPLIES			\$ 3,500	\$ 2,060	\$ 2,060	\$ 2,060	\$ -
General office supplies, including copier charges							
	\$ 1,700	\$ 1,700					
	\$360	\$360					
	\$2,060	\$2,060					
460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -
Department Total: \$ 35,400 \$ 35,886 \$ 35,760 \$ 35,760 \$ -							
Payroll Total: \$ 206,004 \$ 198,024 \$ 230,133 \$ 219,444 \$ 10,689							
Grand Total: \$ 241,404 \$ 233,910 \$ 265,893 \$ 255,204 \$ 10,689							
Requested 15% increase for Judicial assistants, approved 7.5%							

General District Court

Department Overview:

There are 3 “departments” within each General District Court:

Civil: The General District Court decides civil suits involving amounts of money up to \$25,000. There are 3 different suits that an individual may file, which are, Warrant in Debt (suits for money), Warrant in Detinue (suit for items), and Unlawful Detainer (suit for unpaid rent/eviction of property). The General District Courts also have the authority to hear and issue Protective Orders involving non-family or household members. These hearings are also considered “Civil”. To name a few other civil matters that are handled in the General District Court would be Garnishments, Summons to Answer Interrogatories, Impoundment of Vehicles, Administrative License Suspension, and Petition to Restore Firearm.

Criminal: The General District Court decides cases in which a person is charged with a misdemeanor. A misdemeanor is any charge which carries a penalty of no more than one year in jail or a fine of up to \$2,500 or both. The General District Court also holds preliminary hearings in felony cases. Preliminary hearings in felony cases are held to determine whether there is probable cause to believe the defendant committed the offense to justify holding the defendant for a grand jury hearing. The grand jury determines whether the accused will be indicted and held for trial by the Circuit Court.

Traffic: The General District Court hears cases in which a person is charged with a traffic offense. Most traffic offenses are traffic infractions, which are generally punishable by a fine or not more than \$250. A person may also have a misdemeanor traffic offense which, just like a criminal misdemeanor charge, may carry a penalty of no more than one year in jail or a fine of up to \$2,500 or both.

Strategic Goals and Objectives:

- To continue supplemental pay for all employees.
- Continue high level of customer service and all employees being cross trained in our office.
- Implementing cross training for all Deputy Clerks.
- Ongoing training of all employees on-site as well as off-site when offered by the Supreme Court.
- Continued training for all employees via online courses as they become available via Supreme Courts web-ex system.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$18,172	\$19,597	\$20,038	\$21,464	9.5%

*Increases in the General District Court budget include COLA increases related to the salary supplement and funds for additional monitors for the clerks not covered by the state.

Service and Performance Measures:

Item	2024 Actual	2025 Estimated
Civil Cases	2,683	2,800
Criminal Cases	2,405	2,850
Traffic Cases	15,137	20,000
Miscellaneous	781	825
TOTAL	21,006	26,475

**Miscellaneous cases for 2024 were 781 (these include TDO, ECO, Mental Commitment, Medical Emergency Temporary Detention Order and Medical Emergency Custody Order hearings) **

Accomplishments:

- Continued enhancements on E-summons with Augusta County Sheriff's Office and Tentative date of Spring 2025 for E-summons with Virginia State Police
- From January 1, 2024, to December 31, 2024, this department collected over \$347,213.22 in fines and fees for Augusta County alone
- Implementing the GCMS, FAS & GDIS programs for data entry and fine collections
- Continued Training for all 6 Full-time employees & 1 Wage employee in the General District Court when applicable. We have been given another full-time position that will post on Friday, January 31, 2025.
- Employees continue to provide outstanding service to the public as well as other Agencies.

Contact Information:

Amy A. Helmick, Clerk of Court

Location: Augusta County General District Court
6 East Johnson Street, Second Floor
Staunton, VA 24401

Phone: (540) 245-5300

Fax: (540) 245-5365

Email: ahelmick@vacourts.gov

**112102 (21020)-GENERAL DISTRICT COURT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>411101 (1100)- SALARY</u>			\$ 10,037	\$ 10,038	\$ 10,339	\$ 10,339	\$ -
3% Salary Supplement	\$ 9,324	\$ 9,604					
FICA	713	735					
budgeted 3% increase on total salary	\$ 10,038	\$ 10,339					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 3,810	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Verizon	\$ -	\$ -					
MCI	-	-					
Switchboard	-	-					
VITA							
	\$ -	\$ -					
<u>454000- LEASES AND RENTALS</u>	\$ -		\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
For Copier lease expenses							
Copier (canon IR 1435)	\$ 300	\$ 300					
Copier (C7130 Contract no. 100-8100161-001)	1,440	1,440					
	\$ 1,740	\$ 1,740					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Conference travel	\$ -	\$ -					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Association of Clerk	\$ -	\$ -					
VA Lawyers Weekly	988	988					
	\$ 988	\$ 988					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 5,000	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
Stericycle	\$ 840	\$ 840					
Additional stericycle shred it	-	-					
Xerox Copier	600	600					
SVOE Copier	600	600					
Office supplies not covered by Supreme Court	1,200	1,200					
	\$ 3,240	\$ 3,240					

[illegible]

Office of the Magistrate

Region II, 25th Judicial District

Department Overview:

A Magistrate is an independent judicial officer who has the authority to issue arrest warrants or summonses, upon review of complaints of criminal conduct and a finding of probable cause. A magistrate also has the authority to issue temporary protection, custody, and detention orders. Twelve full-time magistrates serve the twelve jurisdictions within the 25th Judicial District. In addition to video conferencing facilities in Buena Vista, Clifton Forge, Monterey, New Castle, Staunton, Waynesboro, there are staffed magistrate's offices in Covington, Fincastle, Lexington, Verona, and Warm Springs. In Augusta County, law enforcement agencies and County residents are primarily served by six full time Magistrates. These Magistrates include Dennis Kier, Judith Owens, Jamie Long, Carl Tate, Luca Starcher, and Davina Lightner. These Magistrates work in one of two office locations, the first in located inside the Augusta County Sheriff's Department in Verona Virginia and the other at located inside Middle River Regional Jail.

The Chief Magistrate is the individual responsible for ensuring the appropriate delivery of magistrate's services in the 25th Judicial District. This post is currently filled by Chief Magistrate Robyn Wilhelm. The Chief Magistrate's responsibilities include the hiring, training, and administration of personnel, directing the operations of our staffed offices and ensuring the proper functioning of our video conferencing facilities, preparing and managing local budgets, responding to complaints, and maintaining effective relationships with members of the judiciary, law enforcement, and the public. In addition, the Chief Magistrate performs magistrate duties as needed.

Per a 1993 court order, *"funding for the operation of the office of the Chief Magistrate is by contribution of the various jurisdictions within the 25th Judicial District collectively,"* to be administered by Augusta County. The 25th Judicial District is comprised of the following Cities/Counties: Cities of Covington, Lexington, Staunton, Buena Vista, and Waynesboro and the Counties of Highland, Augusta, Rockbridge, Bath, Alleghany, Botetourt, and Craig. Va. Code §16.1-69.6. Funds budgeted for the Chief Magistrate's office provided for basic office supplies, equipment, legal reference materials, and because the Chief Magistrate is required to be accessible 24 hours a day, a smart phone. Separate state and local funds provide for the operation of the magistrate offices, like the office located at the Augusta County Sheriff's Office.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$2,851	\$4,396	\$8,950	\$4,900	11.5%

Contact Information:

Robyn Wilhelm, Chief Magistrate
Twenty-fifth Judicial District, Region II

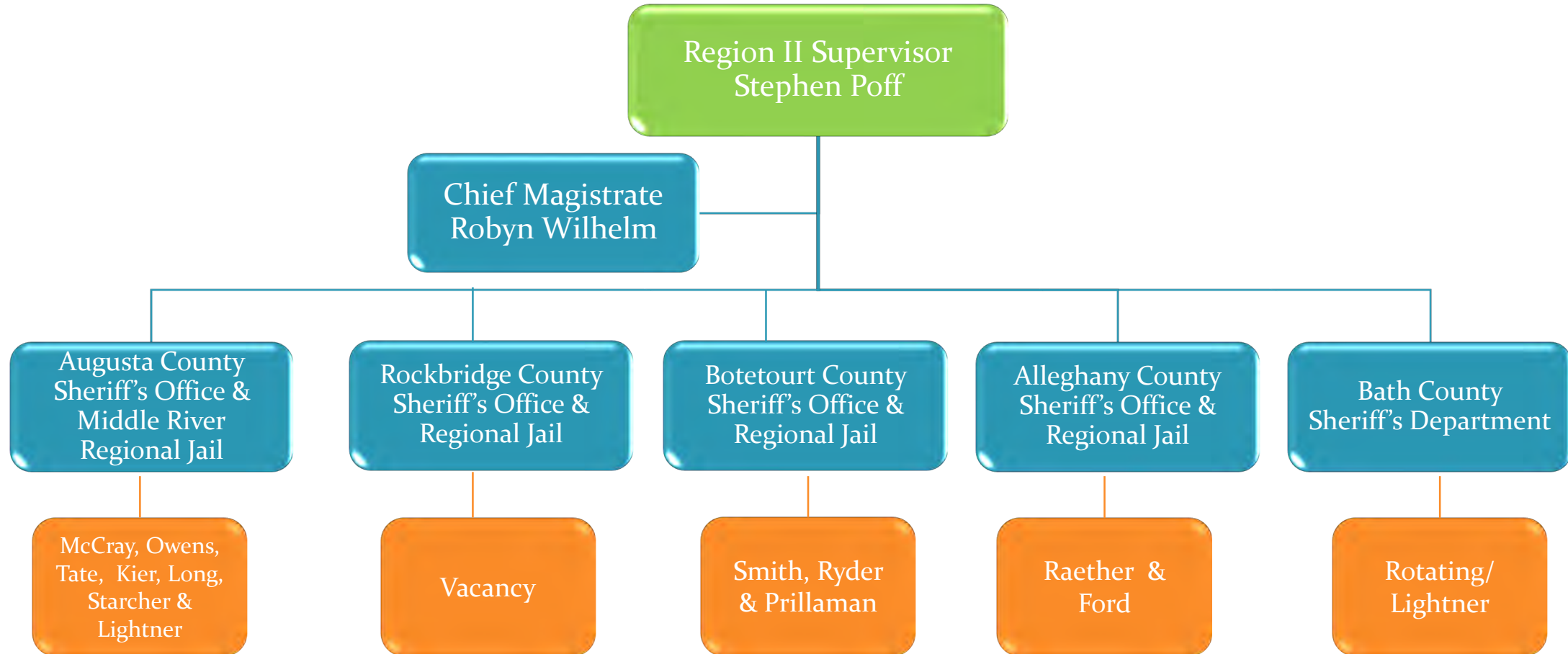
Mail: P.O. Box 1088 Lexington VA 24450
Phone: (540) 430-2035 or (209) 815-4063
E-mail: rwilhelm@vacourts.gov

**112103 (21030)-MAGISTRATE
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 166	\$ 170	\$ 170	\$ 170	\$ -
Post office box in Verona. Annual cost of PO Box #75 increased to \$170/per year.							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Phone and fax lines. Includes lines for video conferencing.							
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 250	\$ 300	\$ 300	\$ 300	\$ -
Continuing education/training expenses for magistrates (\$50.00 each magistrate / six total)							
<u>456040 (5604)- PRO-RATA SHARE-CHIEF MAGISTRAT</u>			\$ 140	\$ 140	\$ 140	\$ 140	\$ -
Augusta County's portion of funding the operation of Chief Magistrate's office. \$140 requested per locality for FY2024-2025							
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 1,120	\$ 1,570	\$ 1,570	\$ 1,570	\$ -
6 memberships in the VA Magistrates' Association (\$25 each/ for six magistrates). Bacigal's VA Criminal Offenses and Defenses 2025-2026 edition (\$700 each / two offices) 2 mini code books (\$10 each/for two office locations)							
	\$ 150	\$ 150					
	1,400	1,400					
	20	20					
	<u>\$ 1,570</u>	<u>\$ 1,570</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 720	\$ 720	\$ 720	\$ 720	\$ -
Non-consumables such as light bulbs, mouse pads, phone cords, paper products, hand sanitizer, etc. State funds cannot be used for such items. (\$30 per month annually for two offices = \$720)							
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 4,050	\$ 4,050	\$ -	\$ -
Replace Desk \$3,216 (wooden side splintering / likely purchased 12 to 15 years ago) Replace Sofa \$834 (side coming apart / original purchased 5/27/2016)							
	\$ -	\$ 3,216					
	-	834					
	<u>\$ -</u>	<u>\$ 4,050</u>					
Department Total:	\$	\$	4,396	\$ 8,950	\$ 8,950	\$ 4,900	\$ -
Payroll Total:			n/a	n/a	n/a	n/a	n/a
Grand Total:	\$	\$	4,396	\$ 8,950	\$ 8,950	\$ 4,900	\$ -

Magistrate Offices

Region II, 25th Judicial District



Circuit Court Clerk

25th Judicial Circuit of Virginia

Department Overview:

The Circuit Court is the trial court with the broadest powers in Virginia. The Circuit Court handles all civil cases with claims of more than \$25,000. It shares authority with the General District Court to hear matters involving disputes between \$4,500 and \$25,000. The Circuit Court has the authority to hear serious criminal cases known as felonies.

The Circuit Court also handles family matters, including divorce. In addition, the Circuit Court hears cases appealed from the General District Court and from the Juvenile and Domestic Relations District Court. There is a Circuit Court in each city and county in Virginia. Circuit Court Clerks are elected for 8-year terms.

The Circuit Court Clerk's duties also include serving as County Clerk, Deed Recorder, Probate Officer, and steward of the county's historic records. The Augusta County Circuit Court Clerks' Office currently has five divisions and a staff that includes the Clerk, one Accountant (Chief Deputy Clerk), one Bookkeeper (Deputy Clerk), two Land Recorders (Deputy Clerks), two Probate Division staff (one Senior Deputy Clerk, and Deputy Clerk), four Civil Division staff (one Senior Deputy, two Deputy Clerks, and one Deputy Clerk - Archivist), four Criminal Division staff (one Senior Deputy Clerk, and three Deputy Clerks), all of whom are full-time, unless otherwise noted. We also employ one part-time staff member, a Records Clerk. The Circuit Court Clerk's Office funds the part-time position.

There are over 800 specific duties set out in the Code of Virginia that pertain to the clerks' office. Total caseload for initial filings of civil/criminal this fiscal year (July 23 – June 24) was 3,525. In addition to initial filings there were civil/criminal cases which were concluded during the fiscal year (July 23 – June 24) totaling 4,168.

The Clerks' Office provides and maintains an electronic search capability to view all record room and court documents. These records include deed and will records from 1745 to the present and are available in the office or on-line through a secure remote access to individuals and businesses, for a fee, at <http://www.augustaland.org>. Court records, from 1986 to the present, are also available on-line at www.courts.state.va.us/courts/circuit/Augusta/home.html. We offer e-filing of civil cases and e-recording of land records. The Clerk's Office also provides free to the public the historic records online portal at <https://acch.omeka.net>.

The Clerks' Office collects fines, costs, taxes, and fees for both the Commonwealth of Virginia and the County of Augusta. **Last fiscal year ending June 30, 2024, the office receipted \$7,332,042.90. Revenue collected for Augusta County was \$1,465,496.80.**

Strategic Goals and Objectives:

- Serve as the citizen's representatives in the Virginia Judiciary.
- Offer superior customer service to all our citizens.
- Continue the Clerk of Circuit Court Advisory Committee to better receive input from citizens.
- Continue to be on the "cutting edge" of technology in delivering our services to the public.
- Keep an open dialogue for improvement and efficiencies with all Augusta County Government departments.
- Maintain staff familiarity and cross training with the overall operations of the Clerk's Office.

- Be diligent in sending all staff to Supreme Court sponsored training and webinars.
- Continue to update Circuit Court Clerk web page as a part of the Augusta County website.
- Clerk will continue to complete Compensation Board training and Supreme Court training and continue to be an active member of Virginia Court Clerk's Association (VCCA).
- Enroll in the Virginia Court Clerk's Association and send to the Supreme Court OES for training additional Deputy Clerks for the Circuit Court Deputy Clerk Career Development Program.
- Continue to write grants to the Library of Virginia for restoration and digitalization of historic records **(to date we have utilized \$792,741 in grant funds with an additional \$36,378 that has been requested in FY25/26).**
- Continue Clerk of Circuit Court Advisory Committee.
- Continue to inventory, conserve, and digitize historic records for restoration, and continue to work with partner organization on how make available historically significant documents.
- Maintain and raise private sector funds for the Augusta County Court House Historic Records Fund.
- Continue the process of in house scanning old case files and miscellaneous records for better access for staff and the public to these records.
- Review and determine if new electronic filing system for both criminal and civil Cases should be implemented.
- Hire full-time Deputy Clerk – Archivist to plan, inventory, and catalog Augusta County Historic Records to be moved to new Augusta County Courthouse.
- Implement back scanning and digitization project for all remaining old civil and criminal case files for easier access by staff and public so they do not need to be moved to new Augusta County Courthouse.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 -2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$1,058,160	\$1,166,034	\$1,167,189	\$1,194,347	2.4%
Operating	157,779	176,738	182,571	166,496	-5.8%
Total	\$1,215,939	\$1,342,772	\$1,349,760	\$1,360,843	1.3%

*Increases in Personnel are related to the COLA increase effective 1/1/25. Operating decreases are due to an decrease in the document conservation grant.

Service and Performance Measures:

Item	FY2024-2025 (Actual)	FY2025-2026 (Planned)
Criminal Cases Commenced*	2,080	2,100
Civil Cases Commenced*	521	541
Wills/Estates Initiated*	725	745
Judgments	2,801	2,821
Deeds Recorded	8,135	8,185
Oversize Plats	81	101
Financing Statements	210	350
Marriage Licenses	286	306
Notaries Qualified	215	235

Game Licenses	3	0
Concealed Handgun Permits	1,895	1,995
Passports	N/A	N/A
Restitution checks written**	900	920
Juries Impaneled	23	33

***Criminal cases with dispositions – 2,238; Civil cases with dispositions 977; Wills do not include inventory/settlement filings.**

****Total amount of Restitution paid out to victims was \$181,246.17 (as of 12/31/24), and the amount owed to victims is \$5,699,648.48 (as of 12/31/24), which is monitored by our Clerk's Office.**

Accomplishments:

- Restoration of historical records through grants from the LVA and other funding totaling over \$693,421.
- Restoration of chancery records for the period 1802 through 1902 through LVA grants and federal funds. The result of these restorations has provided online access for the public through the Library of Virginia website to these records.
- The scanning and formatting of all plats recorded in the Circuit Court Clerk's Office beginning in 1745 to the present. We are one of the few Courts in the Commonwealth of Virginia that can boast of this service to the public which can be retrieved via Secure Remote Access and/or in the office locally through software on public terminals.
- Completely digitized our office for recordation and civil and criminal filings (went paperless on January 1, 2013).
- Provide public with online Secure Remote Access (SRA) to land records and provide attorneys with Officer of the Court Remote Access (OCRA) to civil and criminal records. **Total of 67 Augusta County staff are provided complimentary SRA access at a cost of \$40,200 and 52 Augusta County staff are provided complimentary OCRA access at a cost of \$3,120.**
- Former Clerk completed all courses required to become a Certified Court Manager designation by the National Center for State Courts and a Master Circuit Court Clerk by the Virginia Court Clerk's Association (VCCA).
- Now accept credit card and debit card payments for all Clerk's Office transactions, purchased new credit card machine in 2021, and old and new have been updated to operate via the internet.
- Enrolled selected deputy clerks with the VCCA and encouraged selected deputy clerks to take the necessary courses to be designated as Master Circuit Court Deputy Clerk.
- Thirteen deputy clerks past and present have attained the Master Circuit Court Deputy Clerk.
- Began e-filing of civil cases in July 2016.
- Began e-recording of land records in January 2017.
- Effective January 8, 2018, criminal payments may be made online.
- Created a Circuit Court Clerk's Office web page within the Augusta County website, and an extensive update was completed in 2020 and 2021.
- Began accepting electronic filings from the Augusta County District Courts (preliminary hearings, etc.)
- Created Clerk of Circuit Court Advisory Committee in 2020. **The Committee has conducted four quarterly meetings in 2024 with 13 members donating over 26 volunteer hours.**
- Hired first part-time Historic Records Clerk to assist with research and record conservation in 2020.
- Adopted and developed Augusta County Court House Historic Records Short- & Long-Term Plan in 2020.
- Created Clerk of Circuit Court Internship Program in 2020. **Total of 22 students have served as interns. In the 2024 – 2025 Fiscal Year the four interns who served volunteered 3,902 hours.**
- Created the Augusta County Courthouse Historic Records Fund in February 2021. **Total of \$5,322 has been raised for the fund.**
- Established Augusta County Circuit Court historic records online archive portal in February 2021, and update was completed in January 2022.

- Created the Augusta County Circuit Court Historic Records Volunteer Program in August 2021. **Total of 40 volunteers have provided approximately 37,375 total volunteer hours to help preserve and conserve records. In the 2024 – 2025 Fiscal Year the eight historic records volunteers who served this year volunteered 6,175 hours.**
- Purchased and installed plastic card printer and Implement plastic card concealed handgun permits to be issued in November 2022
- Reviewed the costs and workload requirements to become a Passport Acceptance Facility, and decision was made to put this on hold until staffing and space can be arranged.
- Entered *Histories Along the Blue Ridge* project partnership with James Madison University Department of History and JMU Libraries.
- Completed the back scanning project of first group of civil and criminal files with vendor - StarPoint Global in March 2023.
- Installed and implemented new jury management system – ezJury in October 2023.
- Obtained funding from Augusta County to hire first Deputy Clerk – Historic Records Archivist in July 2024.
- Installed and upgraded Courtroom digital court recording equipment and hearing assisted technology for jurors and witnesses in September 2024.
- Began submitting Augusta County Locality Funds through Automatic Clearing House (ACH) electronic transfer of funds in October 2024.

Terms of Court and General Information:

- Terms begin, 4th Monday of January, March, May, July, September, and November.
- Motion Day, 1st, and 3rd Monday of each month at 9:00 a.m.
- Grand Juries meet the 4th Monday of January, March, May, July, September, and November. Due to the Court's significant criminal caseload, Augusta County Circuit Court now requires a Grand Jury at the beginning of every Court Term.
- Cases set by praecipe received by Clerk 7-28 days prior to Motions Day.
- Court convenes 9:00 a.m.
- Commissioners in Chancery are utilized in limited instances.
- Local rules adopted pursuant to Section 8.01-4.

Clerk

Hon. R. Steven Landes

email: rlandes@vacourts.gov

Hours:

8:30 AM – 4:30 PM

Phone: 540-245-5321

Fax: 540-245-5318

Address: P. O. Box 689, Staunton, VA 24402

Augusta County Courthouse

1 East Johnson Street, Staunton, VA 24401

Judges

- **Hon. Shannon T. Sherrill***
- **Hon. Sean C. Workowski***
- **Hon. Paul A. Dryer**

* Presiding Judges

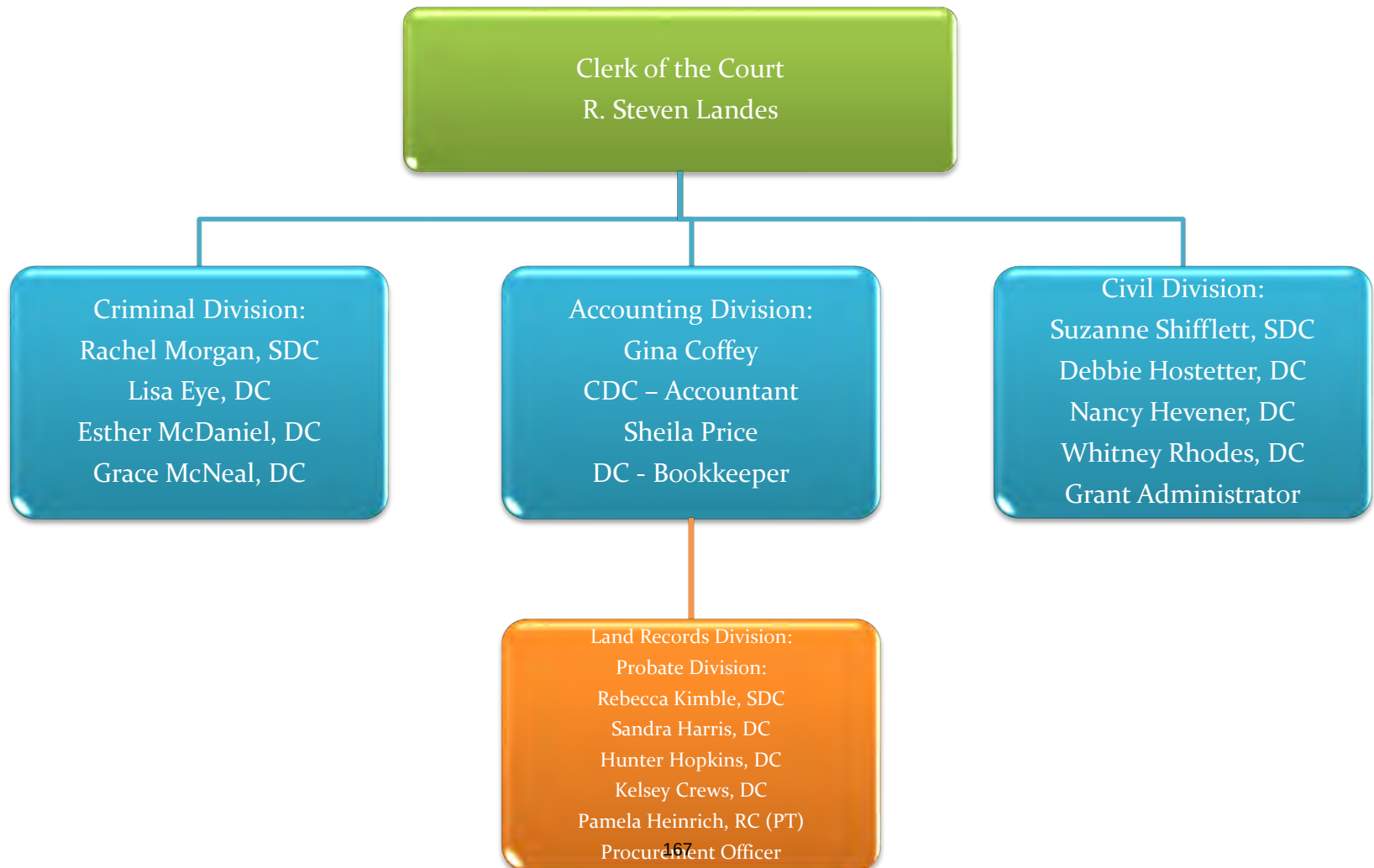
**112106 (21060)-CLERK OF THE CIRCUIT COURT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3121)- PROFESSIONAL SERVICES</u>							
The Clerk's Office is required by Va. Code Section 30-134, to be audited and we anticipate an audit at least once every 18 months. Last Audit performed on April 25, 2024.	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
<u>450004 (5505)- OTHER MEALS & SNACKS</u>							
Meals and costs related to water and snacks for jurors.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 500 general cut
<u>452001 (5201)- POSTAL SERVICES</u>							
Postage expenses include the three Judges as well as the Clerk's Office.	\$ -	\$ 14,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ -
<u>452003 (5203)- TELEPHONE SERVICES</u>							
Land lines and long distance. Long distance calls are kept at a minimum by staff.	\$ -	\$ 19,000	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ -
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 5,952	\$ 5,952	\$ 5,952	\$ -
For Copier lease expenses, copy costs go to office supplies							
Copier (B8145-Land Record Contract No. 100-8100161-002)	\$ 1,524	\$ 1,524					
Copier (B7130-Land Record Contract No. 100-8100161-002)	1,524	1,524					
Copier(C7030-Civil Contract No. 100-0685951-010)	1,452	1,452					
Copier(B7030-Accounting Contract No. 100-0685951-010)	1,452	1,452					
	<u>\$ 5,952</u>	<u>\$ 5,952</u>					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>							
Virginia Court Clerk's Association (VCCA) Annual Meeting for Clerk and Deputy Clerk, and Includes Registrations, Lodging and Travel. For upcoming year the VCCA meeting is going to be in Bristol, VA Expenses for Clerk related to VCCA and VALECO, and Master Deputy Clerk enrollments.	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,500	\$ 500 general cut
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>							
Virginia Court Clerk's Association dues for Clerk and 14 Deputy Clerks. Virginia Association of Locally Elected Constitutional Officers (VALECO) dues for Clerk.		\$ 825	\$ 670	\$ 670	\$ 825	\$ 825	\$ -
<u>460001 (6001)- OFFICE SUPPLIES</u>							
Supplies for the normal operation of the Clerk's Office.	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>							
The office will need for some staff new desk chair this coming year.		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000 cut new furniture at courthouse
<u>460021 (6002)- TECHNOLOGY MAINTENANCE</u>							
Per Va. Code Section 17.1-275.8, fund is used to support the cost of copies which includes the costs of lease and maintenance agreements for equipment and technology to operate electronic systems in the Clerk's Office.		\$ 55,000	\$ 40,000	\$ 40,000	\$ 55,000	\$ 55,000	\$ -
OFFSET BY REVENUE.							

**112106 (21060)-CLERK OF THE CIRCUIT COURT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Omeka yearly subcription for Online Archive Portal for historic records.	\$ -	\$ 1,000					
<u>460632 (6014)- STATE LIBRARY GRANT</u>							
Grant Applications to the LVA for conservation of our court records and digitization and placement in archival boxes;	\$ 51,949	\$ 36,378	\$52,068	\$ 51,949	\$ 36,378	\$ 21,517	\$ 14,861
Grant Cycle is only funded annually. Next grant cycle Fall 2025.							
OFFSET BY REVENUE FROM CCRP GRANT.							
<u>499995 (9999)- TECHNOLOGY TRUST FUND</u>							
As per Va. Code Section 17.1-279, Fund is used to develop and update land record automation plans for clerk's office; implement plans to modernize land records; obtain and update information technology equipment; preserve, maintain and enhance court records (includes repairs, maintenance, consulting services, service contracts, redaction of SSNs and upgrades); improve public access to court records to include Secure Remote Access.		\$ 36,202	\$ 40,000	\$ 40,000	\$ 36,202	\$ 36,202	\$ -
OFFSET BY REVENUE FROM TECHNOLOGY TRUST FUND.							
Department Total:	\$ 176,738	\$ 182,571	\$ 183,357	\$ 166,496	\$ 16,861		
Payroll Total:	\$ 1,166,034	\$ 1,167,189	\$ 1,202,119	\$ 1,194,347	\$ 7,772		
Grand Total:	\$ 1,342,772	\$ 1,349,760	\$ 1,385,476	\$ 1,360,843	\$ 24,633		

Augusta County Circuit Court Clerk Organizational Chart



Commonwealth's Attorney

Department Mission

The mission of the Office of the Commonwealth's Attorney is to protect the safety of the community and the rights of its citizens by just enforcement of the law. In protecting the rights of the citizenry and the interests of the community, the office endeavors to exercise prosecutorial discretion in service of the law and not for factional purposes.

Department Overview

The Commonwealth Attorney's Office performs the following duties, services, and functions:

- Preparation and presentation of all indictments to Augusta County Grand Juries (mandated by statute);
- Trial preparation which includes, but is not limited to, interviewing witnesses, preparing witnesses for trial, legal research, obtaining necessary legal documents for trials, etc.;
- Prosecution of all felonies in the Augusta County Circuit Court (mandated by statute);
- Prosecution of all felony preliminary hearings in the Augusta County General District Court (mandated by statute);
- Prosecution of all felonies in the Augusta County Juvenile and Domestic Relations District Court (mandated by statute);
- Prosecution of misdemeanor cases in the Augusta County General District Court, the Augusta County Juvenile and Domestic Relations District Court, and the Augusta County Circuit;
- Prosecution of all violations of CHINS orders (Child in Need of Supervision/Services) in Juvenile and Domestic Relations District Court;
- Preparation and filing of Briefs in Opposition to all criminal appeals filed with the Virginia Court of Appeals and the Virginia Supreme Court (mandated by statute);
- The filing of all forfeiture notices for property seized by local law-enforcement agencies and the handling of all forfeiture proceedings in the Augusta County Circuit Court (mandated by statute);
- Providing all required information to victims of crime (mandated by statute);
- Overseeing the daily operation of the Augusta County Victim/Witness Office and providing restitution orders to secure funds for victims of crimes;
- Providing conflict of interest opinions to any Augusta County employee or officer who may request one (mandated by statute);
- Providing legal advice to members of the Augusta County Sheriff's Department, troopers of the Virginia State Police, and other local law-enforcement agencies;
- Preparation of all necessary documents and orders for the extradition of defendants from other states (mandated by statute);
- Prosecution of all hearings involving the revocation of probation and/or suspended sentences;
- Appearance at bond hearings and detention hearings in all criminal and juvenile adjudication cases;
- Preparation of orders for the destruction of all unexecuted arrest warrants (mandated by statute); and
- Oversee and prepare all necessary budgetary paperwork and/or documentation required by the Compensation Board to ensure funding for the efficient operation of the Commonwealth's Attorney's Office;
- Coordinating the operation of the Augusta County Litter Control Program—a program founded and created by the Commonwealth's Attorney for the beautification of the County and alternative corrective sentencing for low-level offenders;
- Providing education/training to the community and partner organizations on various topics related to criminal prosecution (for example, instructing at the police academy, instructing at local area Sexual Assault Nurse Examiner training, etc.);
- Participating in the Therapeutic Docket and Recovery Court Programs;

- Participating in the Staunton/Augusta/Waynesboro Multidisciplinary Task Force Against Child Abuse and participating in the forensic interviews of children at the Valley Children's Advocacy Center;
- Coordinating the Augusta/Staunton/Waynesboro Sexual Assault Response Team, which involves multijurisdictional collaboration to address sexual assault crimes and improve law enforcement response

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$1,481,972	\$1,759,966	\$1,728,958	\$1,885,436	7.1%
Operating	420,766	659,693	430,355	355,139	-46.2%
Total	\$1,902,738	\$2,419,659	\$2,159,313	\$2,240,575	-7.4%

*Operating decreases for the Commonwealth Attorney's office are due to the transition of the COSSUP Grant(Pathways) to it's own department. This grant is a 3-year grant and separation allows for better tracking for reporting purposes. Details are noted below. Personnel increases include the COLA increase effective 1/1/25 as well as a requested reclass that was partially funded.

Budget Summary (COSSUP Grant):

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$0	\$0	\$170,967	\$256,947	
Operating	0	0	36,328	39,918	
Total	\$0	\$0	\$207,295	\$296,865	

Service and Performance Measures:

2023 # of Case Dispositions:

Case Category	# of Case Dispositions	# of Hearings ¹
Criminal (Felony/Misdemeanor)- District Court	4,328	8,656
Criminal (Felony/Misdemeanor)- J&DR Court	1,054	2,108
Juvenile Delinquency (Felony/Misdemeanor)-J&DR Court	261	783
CHINS/Truancy-J&DR Court	60	180
Criminal (Felony)-Circuit Court	1,471	4,413
Criminal (Misdemeanor & Other Criminal Related)- Circuit Court	686	1,372

¹ The majority of cases require our appearance at multiple hearings before a final disposition. Unfortunately, the Supreme Court did not provide an actual breakdown of number of hearings, so I calculated an average of approximately three appearances per case in Circuit for felonies and Juvenile and Domestic Relations District Court (juvenile cases only), approximately two appearances in General District Court cases, misdemeanors in Circuit, and in Adult cases in Juvenile and Domestic Relations District Court.

Goals and Objectives:

While the amount of work due to the increase in jury trials has significantly increased overall workload since 2021, the number of cases this office seems to have leveled after several years of significant increase. This year will bring the largest workload increase with the roll out of body cameras. We are in the process of establishing systems to handle the increased workload. We now have evidence.com which will integrate with body camera footage and enable discovery to be shared on one platform. Everyone is trained in evidence.com and has begun using it for discovery and is ready for the body camera roll out within that system.

Our major goals and objectives include continuing to best serve the citizens of Augusta County through innovative programs that improve everyday quality of life, like Pathways and our Litter Control Program, and through top-notch, skilled, and well-considered prosecution of crime in our County. We are able to achieve these goals by continuing to invest in these programs, by investing in career development opportunities for our prosecutors and support staff, investing in our digitization plan, investing in the training and tools our investigator needs to fully serve the office, and keeping pace with the compensation that other offices across the Commonwealth are offering in order to attract and retain qualified attorneys and staff.

Contact Information:

Timothy Martin, Commonwealth Attorney

Location: Office of the Commonwealth Attorney
6 East Johnson Street, 1st Floor District Building
Staunton, VA 24401

Phone: (540) 245-5313

Fax: (540) 245-5348

**112201 (22010)-COMMONWEALTH ATTORNEY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200 (3320)- CONTRACT SERVICES</u>			\$ 37,748	\$ 14,733	\$ 14,697	\$ 14,697	\$ -
Sungard software	\$ 640	\$ 640					
Annual Open Fox Messenger	258	198					
VPN Maintenance	408	432					
Case Management Software Maint.	13,427	13,427					
	\$ 14,733	\$ 14,697					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ 2,652	\$ 2,652	\$ 2,652	\$ -
Comcast internet service New 12/22	\$ 2,652	\$ 2,652					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 1,340	\$ 1,340	\$ 1,540	\$ 1,540	\$ -
General office mailings (this budget section was slashed three cycles back)	\$ 1,100	\$ 1,300					
V/w postage (lost grant funding for this so needs county coverage)	240	240					
	\$ 1,340	\$ 1,540					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 6,811	\$ 4,900	\$ 5,915	\$ 5,915	\$ -
Costs of line per month, long distance,							
switchboard (added 2 lines for new attys at 15 per month each)	\$ 3,796	\$ 3,986					
Investigator's cell phone monthly cost- \$39.99 x 12 =479.88	480	480					
Verizon hotspots (\$120.49 per month x 12)	602	1,446					
	\$ 4,878	\$ 5,912					
<u>453000 (5305)- INSURANCE</u>			\$ 1,200	\$ 1,152	\$ 1,200	\$ 1,200	\$ -
investigator vehicle and litter control van				actual			
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Copier Lease Model C7030 (contract No. 020-0024321-010) \$99/month	\$ 1,188	\$ 1,188					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 17,500	\$ 17,500	\$ 19,500	\$ 18,500	\$ 1,000
Professional development for attorneys and investigator							general cut
We are requesting \$1500 per person so that we have the ability to attend more							
training opportunities to develop expertise and competency							
(\$1500 x 13)	\$ 16,500	\$ 19,500					
2 requested ATTI positions	3,000	-					
	\$ 19,500	\$ 19,500					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 11,186	\$ 11,186	\$ 13,041	\$ 13,041	\$ -
VA State Bar & Section Dues (12 attorneys)	\$ 3,050	\$ 3,620					
Augusta Bar Association Dues (12 Att, \$30/ea.)	300	360					
VACA Dues (12 Att, \$350/ea.)	3,500	4,200					
National District Atty Assoc. (1-CWA, \$255, 12-Att, \$95/ea.)	1,100	1,395					
Notary (1 new, \$80/ea.)	80	80					
Newsleader Subscription	96	96					

**112201 (22010)-COMMONWEALTH ATTORNEY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
News Virginian Subscription	50	50					
Adobe Acrobat		2,520					
Microsoft Teams (18 users x 40)	1,440	720					
Totals for 2 ATTI requested positions	1,560	-					
	\$ 11,176	\$ 13,041					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 13,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 1,000
\$11,000 was our budget when we had only 7 attorneys and 3 staff	\$ 13,000	\$ 16,000					general cut
we now have 12 Attorneys, V/W also lost funding for office supplies							
(Copier charges							
Printing-letterhead, envelopes							
Misc. office supplies)							
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 13,000	\$ 13,000	\$ 1,000	\$ 1,000	\$ -
Replacement Furniture and Equipment	\$ 4,000	\$ 1,000					
2 requested ATTI positions (computers and furniture)	10,000	-					
	\$ 14,000	\$ 1,000					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,200	\$ 1,500	\$ 1,200	\$ 300
Litter control van is allocated to 6025							general cut
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 1,500	\$ 1,500	\$ 1,900	\$ 1,500	\$ 400
Oil Changes	\$ 180	\$ 180					general cut
Misc. Repairs (flat tires, batteries, water pump, etc.)	2,000	1,700					
State Inspection	20	20					
Litter control van allocated to 6025	\$ 2,200	\$ 1,900					
<u>460300 (6004)- EDUCATIONAL SUPPLIES</u>			\$ 9,911	\$ 9,911	\$ 9,982	\$ 9,982	\$ -
Lexis Nexis Monthly Digital Subscription (Contract price FY25 387.81 per month)	\$ 4,432	\$ 4,654					
Code Reference Books for Court	2,050	2,328					
Law Books, West, etc.	2,000	3,000					
2 requested ATTI positions (714.45 x 2)	1,429	-					
	\$ 9,911	\$ 9,982					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ 25,196	\$ 24,247	\$ 24,247	\$ -
Axon software-5 yr contract	\$25,196	\$24,247					
<u>460617 (6017)- VICTIM WITNESS GRANT</u>			\$ 102,945	\$ 110,693	\$ 110,693	\$ 110,693	\$ -
Fiscal year grant through Department of Criminal	\$ 102,945	\$ -					
Justice Services							
Funds Victim Witness position and part-time help							
Grant revenue covers majority of position							

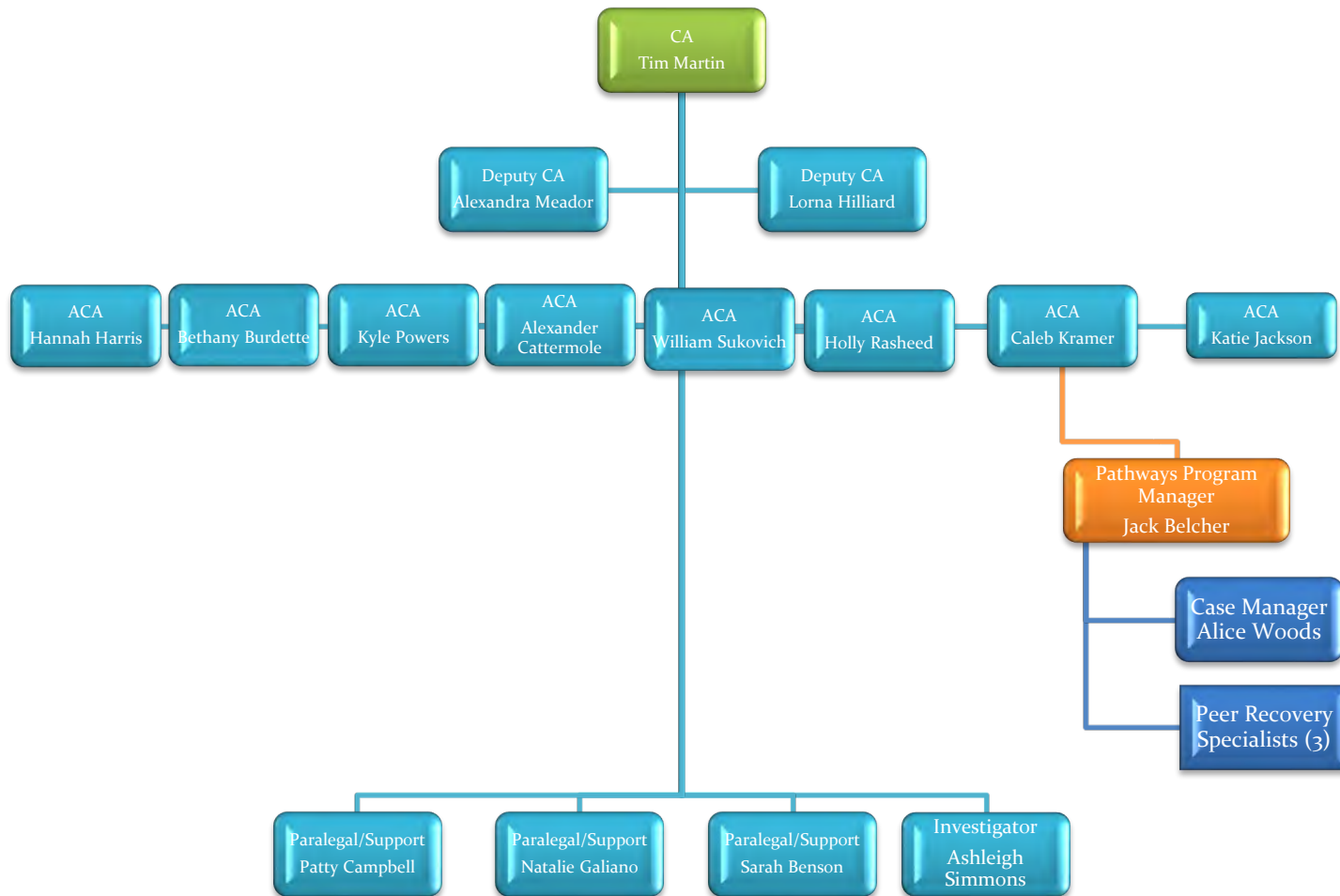
**112201 (22010)-COMMONWEALTH ATTORNEY
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460618 (6018)- DOMESTIC VIOLENCE GRANT</u>			\$ 53,800	\$ 77,642	\$ 77,642	\$ 77,642	\$ -
Calendar year grant through Department of Criminal Justice Services	\$31,020	\$ -					
Funds Domestic Violence position							
Grant revenue covers majority of position							
Staunton funds \$7,000 local match							
<u>460619 (6019)- SANE GRANT</u>			\$ 40,560	\$ 49,314	\$ 49,330	\$ 49,330	\$ -
Calendar year grant through Department of Criminal Justice Services	\$ -	\$ -					matches revenue
Funds grant administrator, nurse training							
Grant revenue covers majority of position							
<u>460625 (6025)- LITTER CONTROL PROGRAM</u>			\$ 4,808	\$ 4,808	\$ 6,218	\$ 5,800	\$ 418
Motor Vehicle Fuel	\$ 1,200	\$ 2,100					general cut
Oil Changes	135	180					
Misc. Repairs (flat tires, batteries, water pump, etc.)	3,000	3,400					
State Inspection	20	25					
Equipment replacement (gloves, pickers, first aid)	400	460					
Verizon hotspot	53						
	\$ 4,808	\$ 6,218					
<u>460626 (6026)- OPIOD & SUBSTANCE ABUSE GRANT</u>			\$ 343,384	\$ 67,428	\$ -	\$ -	\$ -
	\$ -	\$ -					new grant moved to 112202
Department Total:			\$ 659,693	\$ 430,355	\$ 358,257	\$ 355,139	\$ 3,118
Payroll Total:			\$ 1,759,966	\$ 1,728,958	\$ 2,039,958	\$ 1,885,436	\$ 154,522
Grand Total:			\$ 2,419,659	\$ 2,159,313	\$ 2,398,215	\$ 2,240,575	\$ 157,640
Cut requests for new FTE Paralegal, compression x5, upgrade x1							

**112202 (22020)-COSSUP GRANT
BUDGET REQUEST**

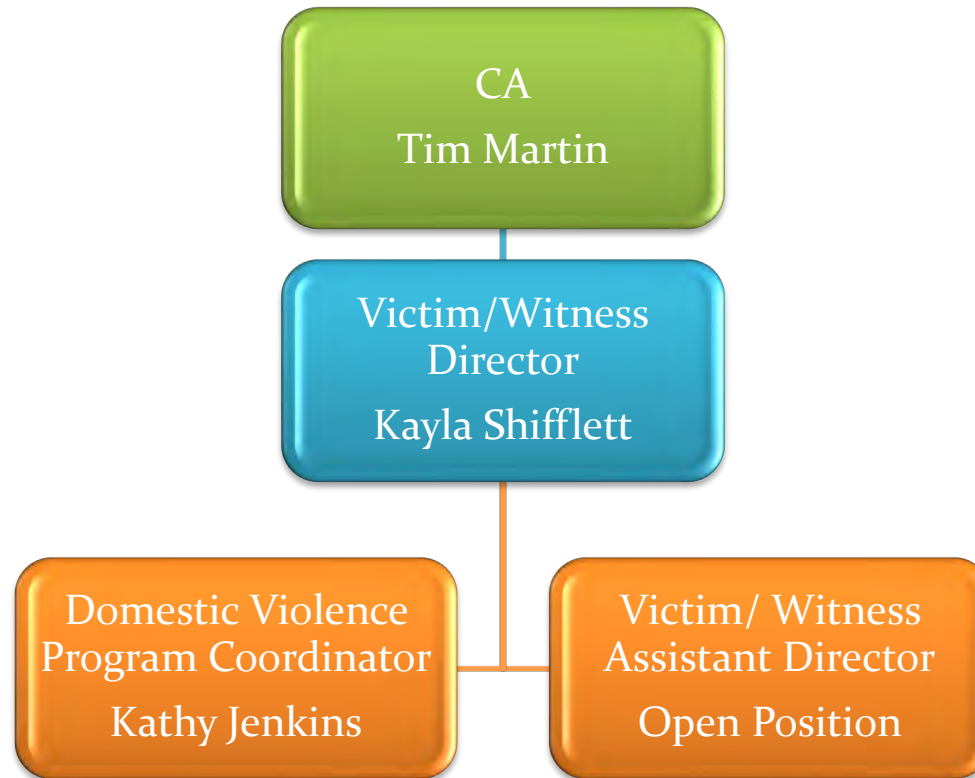
	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452001 (5201) - POSTAL SERVICES</u>			\$ -	\$ -	\$ 56	\$ 56	\$ -
	\$ -	\$ 56					
	\$ -	\$ 56					
<u>452003 (5203) - TELEPHONE SERVICES</u>			\$ -	\$ 1,440	\$ 2,880	\$ 2,880	\$ -
6 cells phones per grant budget	\$ 1,440	2880					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ -	\$ -	\$ -	\$ -
COMCAST INVOICES	\$ -	2400					
<u>454000-LEASES AND RENTALS</u>			\$ -	\$ 14,523	\$ 14,523	\$ 14,523	\$ -
Building Lease \$1210.25/month	\$ 14,523	\$ 14,523					
<u>455001- TRAVEL MILEAGE</u>	\$ 3,750	\$ 9,000		\$ 3,750	\$ 9,000	\$ 9,000	\$ -
<u>455004(5501)- TRAVEL CONFERENCE AND MEALS</u>				\$ 9,601	\$ 9,601	\$ 9,601	\$ -
	\$ 9,601	\$ 9,601					
		-					
	\$ 9,601	\$ 9,601					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ -	\$ 1,000	\$ 3,858	\$ 3,858	\$ -
	\$ 1,000	\$ 3,858					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 6,014	\$ -	\$ -	\$ -
laptops	\$ 6,014	\$ -					
	-	-					
	\$ 6,014	\$ -					
Department Total:			\$ -	\$ 36,328	\$ 39,918	\$ 39,918	\$ -
Payroll Total:			\$ -	\$ 170,967	\$ 257,465	\$ 256,947	\$ 518
Grand Total:			\$ -	\$ 207,295	\$ 297,383	\$ 296,865	\$ 518

Commonwealth's Attorney's Office



Victim/Witness Office

(Within the Commonwealth's Attorney's Office)*



*The Victim/Witness Office works with all members of the CWA office. It is a semi-separate entity that works to support the cases and meet other victim/witness needs.

Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
Public Safety

Department	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from FY2025
	Actual	Adopted	Revised	Adopted	
Sheriff	\$ 11,058,320	\$ 12,546,315	\$ 12,817,928	\$ 12,913,972	3%
Emergency Communication Center	2,379,065	2,779,404	2,621,398	2,857,871	3%
Fire Department	11,385,042	12,877,106	14,206,653	14,434,242	12%
Emergency Services- Volunteer	1,964,675	2,056,453	2,098,787	2,252,924	10%
Fire & EMS Training	545,005	825,493	849,262	950,284	15%
Juvenile & Domestic Relations Court	34,483	40,961	39,990	38,555	-6%
Court Services	4,419	5,112	5,512	4,848	-5%
Juvenile & Probation	5,908,771	5,815,884	5,762,729	5,550,421	-5%
Building Inspection*	499,767	707,659	703,650	639,996	-10%
Animal Control	759,349	863,697	850,371	792,735	-8%
Emergency Management	103,883	131,717	132,833	162,036	23%
Total Public Safety	\$ 34,642,779	\$ 38,649,801	\$ 40,089,113	\$ 40,597,884	5%



Sheriff

Mission:

The mission of the Augusta County Sheriff's Office is to provide the highest level of effective, efficient and proactive law enforcement services available to all who live in or travel through Augusta County without regard to race, ethnicity or religion. The paramount goal in doing so shall be to make Augusta County a place where people can live and visit without any fear for the safety or well-being of themselves, their family, or their property. Dedication, loyalty, integrity, and justice shall be the hallmarks of our effort and a quality of life enjoyed by the public, unfettered by crime, shall serve as the benchmark of our success. 2024 was another challenging year for our agency and we successfully balanced the challenges that 2024 brought us, and we are proud of our efforts and accomplishments throughout this year.

Department Overview:

The Augusta County Sheriff's Office consists of 110 full-time employees. Those full-time positions consist of 99 sworn deputies and 11 civilian support staff. Along with these full time employees are 12 part-time positions that serve in the Patrol, Investigations, Civil Process, Courts, Crime Prevention, and Administrative Divisions. Sheriff's Office Support staff totals eleven employees that include an Administrative Assistant, Information and Technology Coordinator, an Office Manager and eight services support personnel.

The Sheriff's Office reinstated the Reserve Program in 2019. During the 2024, calendar year these Reserve Deputies added 1,583 volunteer hours to the agency.

During 2024, our agency responded to 71,086 calls for service and we had 49,397 self-initiated incidents for a combined total of 120,483 incidents. We also completed 9,741 Extra Patrol requests during 2024.

PATROL DIVISION

The Patrol Division is the backbone of the Department's enforcement efforts with 43 assigned personnel and 1 Division Commander. The division not only answers calls for service and investigates all manner of criminal complaints, they also contribute the lion's share of effort that is directed by the Department in the area of law enforcement. Each year, manpower fluctuates and the demands on the division's resources are stretched, but the division manages to successfully combat all types of violations.

The Division is divided into 4 rotating Patrol Shifts that work 12-hour tours of duty. The Patrol Shifts are assisted by the Power Shift during peak call hours. The Patrol Shifts are commanded by First Sergeants. Lieutenant James Snyder commands the Division and in 2024, the Division completed 2,847 Crime Incident Reports, made 1,825 arrests and wrote 7,566 traffic summonses.

RESERVE DEPUTIES

Augusta County Sheriff's Office Reserve Deputies completed initial training in 2019, and during the course of 2024, the Reserves logged 1,583 hours of service to the community by riding with full-time deputies and staffing community events.

COURT SERVICES DIVISION

The Augusta County Sheriff's Office Court Services Division currently consists of First Sergeant Jerry Shifflett, eleven full-time Bailiffs and one part-time Bailiff. The Division provides court security in three county courts and is responsible for transporting prisoners to and from the court complex. In 2024, the Division screened 58,039 court complex visitors and served 5,183 total civil papers. They also completed 289 jail transports and handled 380

inmates. Additionally, the Court Security Division made 70 arrests, processed 190 individuals, and conducted 66 security escorts to parking areas.

The prisoner transport van is used for the bulk of the Court Security Division's transports outside of Augusta County. Use of the transport van generated the following numbers for 2024:

- Total states traveled: Virginia only
- Total inmates transported: 6
- Total miles: 1,215
- Total facilities: 5 Jails

Total Days in session: Circuit Court – 340
 Juvenile and Domestic Relations – 289
 General District Court – 184

* The total number of court days reflects the fact that there are days when multiple courtrooms are in session simultaneously for a particular court (i.e. JDR court), requiring additional personnel to staff those courtrooms.

CIVIL PROCESS DIVISION

The Augusta County Sheriff's Office Civil Process Division consists of Sgt. Jeff Dietz, three full-time deputies and one part-time deputy. In 2024, the Civil Process Division served 14,204 pieces of civil process of all types. The Civil Division responded to calls for service on 1,730 occasions and backed up other deputies on 2,475 occasions. Additionally, the five members of the Civil Division wrote 27 reports, made 108 arrests and wrote 321 citations in 2024.

The Civil Process Division also completed 127 evictions, 31 repossessions, and 11 complaints on inoperable vehicles from the Augusta County Community Development Department.

TASK FORCE

Narcotics investigations are handled by Sheriff's Office members assigned to the Staunton-Augusta Taskforce, which during the bulk of 2024 had three investigators assigned. In 2024, Task Force investigators wrote 149 reports and executed 44 narcotics search warrants. Total assets seized were \$12,207.78 in currency and 45 firearms. Additionally, the Task Force seized drugs with a street value of \$826,890 in 2024.

INVESTIGATIONS DIVISION

The Augusta County Sheriff's Office Criminal Investigations Division is commanded by Lt. Steven Cason and consists of a Sergeant and six investigators in General Investigations. Investigators are on call for all manner of criminal investigations and in 2024, they wrote 546 initial reports and handled 799 assigned cases. Additionally, investigators responded to or generated 1,328 incidents, and backed up other deputies 458 times in 2024. Investigators also wrote 48 traffic summonses and made 17 arrests in 2024.

Investigators fielded numerous interagency referrals in 2024:

Child Protective Services Referrals: 241
Adult Protective Services Referrals: 297

SUPPORT SERVICES

In 2024, our agency processed 23 post-arrest DNA samples and 32 post-arrest court-ordered fingerprints. During 2024, we processed 611 concealed weapons permit applications and renewals. Additionally, 137 citizens were fingerprinted for employment and background checks.

EVIDENCE

In 2024, our agency processed 1,365 items of evidence and completed quarterly and bi-annual audits of the Evidence Room. During 2024, the Evidence Custodian submitted items of evidence from 355 cases to the Department of Forensic Science for forensic examination and made 24 trips to the lab.

In 2024, we continued to lawfully dispose of evidence and property in the Sheriff's Office Evidence Room. We currently have 3,541 items of evidence on hand, up from 363 items of evidence on hand in 2023. This effort has been greatly aided by Mary Wood. Mary is a part-time employee who generates requests for Destruction Orders and Declinations of Prosecutions, which are the legal processes required for lawful disposal of evidence.

DRONE TEAM

During 2024, the team had 39 deployments and training events. This included 19 deployments for search and rescue, 16 trainings events, and 4 additional deployments for community events: National Night Out, VA Rules Camp, and the County Fair.

SRO DIVISION

The Augusta County Sheriff's Office School Resource Division is commanded by Sgt. Chris Pultz. He oversees 17 full-time School Resource Officers (SROs) and two part-time SRO's. These deputies provide police services at all of the County's High Schools, Middle Schools and Elementary Schools during school hours and at after-hours events. During 2024, the School Resource Division completed 345 crime incident reports. SRO's also handled 2,843 calls for service, backed up other deputies on 3,795 occasions, wrote 980 citations, and made 71 arrests in 2024.

Strategic Goals and Objectives:

The role of the Augusta County Sheriff's Office is to enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of its authority and the constitutional rights of all individuals.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$9,271,690	\$9,842,386	\$9,891,715	\$10,211,085	3.7%
Operating	1,786,630	2,703,929	2,926,213	2,702,887	0%
Total	\$11,058,320	\$12,546,315	\$12,817,928	\$12,913,972	2.9%

* Changes in Personnel include a COLA increase effective 1/1/25 and the addition of 5 Bailiff's and 1LT for the new courts. Operating there were increases in operating line items but the overall percentage increase when compared for FY25 adopted was flat due to one time equipment purchased in FY25 that was not purchased in FY26.

Service and Performance Measures:

Item	2020	2021	2022	2023	2024
Civil Process Served	19,613	17,702	17,230	19,013	18,115
Total Crime Incident Reports	3,824	3,553	3,780	3,909	4,159
Criminal Warrants Served	2,236	2,342	5,530	2,259	5,300
Protective Orders Served		134	135	149	130
Child Protective Orders Served	16	8	9	16	34
Capias Served	1,395	1,651	1,957	1,860	2,039
Emergency Custody Orders	291	295	209	175	233
Temporary Detention Orders	304	349	264	226	264
Juvenile Detention Orders	19	45	82	93	116
Criminal Summons	221	232	177	225	234
Traffic Charges	5,015	5,157	4,752	6,722	9,935
DUI Arrests	48	62	57	45	82
Mental Health Transports			444	320	510
Extraditions			15	25	24

Accomplishments:

- TRAFFIC SAFETY ENFORCEMENT AWARDS
 - 2023 Occupant Protection Award Cpl. Shamica Spears – 148 Citations
 - 2023 DUI Enforcement Award –Deputy Colton Stiltner - 10 Arrests
 - 2023 Speed Enforcement Award –Cpl. Shamica Spears, 980 Citations

Contact Information:

Donald L. Smith, Sheriff

Location: Augusta County Sheriff's Office
 127 Lee Hwy, P.O. Box 860
 Verona, VA 24482

Phone: (540) 245-5333

Fax: (540) 245-5330

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3202 & 3205)- PROFESSIONAL SERVICES</u>			\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500	\$ -
Medical Examiner	\$ 2,000	\$ 2,000					
Medical Director (OMD) Scott Just	1,500	1,500					
CIT Coordinator	13,000	13,000					
Augusta Health N95- Mask Fitting	4,500	4,500					
Interpreters	500	500					
Transcripts for court	2,000	2,000					
Used for Coroner transports-3rd party	2,000	2,000					
	\$ 25,500	\$ 25,500					
<u>431001 (3110)- PURCH SRV HEALTH SERVICES</u>			\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
Drug testing (mandatory new hire, random current employees)	\$ 4,500	\$ 4,500					
Medical Evaluations, TB shots							
<u>431200 (3320 & 3321)-CONTRACT SERVICES</u>			\$ 795,929	\$ 257,213	\$ 303,760	\$ 285,000	\$ 18,760
<u>TECH SUBSCRIPTIONS under 12 months</u>							general cut
<i>OSSI Tech Support (Central Square)</i>	\$ 100,500	\$ 101,000					
<i>One Solution AVL Support</i>	6,000	-					
<i>One Solution Auto Tagging</i>		2,500					
<i>One Solution Freedom App</i>	10,600	10,600					
Adobe Professional	-	2,500					
Zoom	260	-					
Teams	-	260					
IA Pro/Blue Force	4,200	5,000					
Power DMS for VLEPSC	1,150	-					
Power DMS FTO	11,500	9,500					
Power DMS Policy and Training	15,100	13,500					
DMS Wellness Power Line	6,500	6,500					
Motorola Maintenance Support	4,000	-					
RMS Server & Domain Controller	1,400	1,400					
Carasoft Multi factor authentication-annual support	9,600	9,600					
Guidance Software Support	1,000	1,000					
REvCord	600	600					
Flock	12,000	50,000					
Cellebrite Cell Phone Forensics Suite	21,967	28,000					
LPR Operation Costs	3,000	3,000					
Live Scan Maintenance	5,000	5,000					
Technologies GPS	3,000	3,000					
Sur Tech Software and Android phone	-	2,200					
Telephone Maintenance	1,200	1,500					
Leads Online Pawn Broker Transactions	6,700	7,000					
Garmin	443	1,500					
OpenFox Messenger Maintenance (Computer Projects of II, Inc.)	600	600					
AED MOU Contract with Augusta Health	1,050	3,000					
ID Networks Software/Printer Maint.	1,843	2,000					
Lexipol (Approved by BOS)	18,000	-					
SWAT Headsets	9,000	30,000					

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Flexible ear inserts, lapel mic., radio kits (courts)	1,000	3,000					
* items in italics are actual costs	\$ 257,213	\$ 303,760					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 1,000
General office mail and overnight deliveries	\$ 5,000	\$ 6,000					general cut
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 112,400	\$ 128,000	\$ 195,500	\$ 128,000	\$ 67,500
Office Telephones	\$ 13,200	\$ 13,200					general cut
Switchboard	800	800					
Verizon	21,000	21,000					
Replacement Portable Telephone - Dispatch							
Cellular Telephones	51,000	58,500					
Air cards for current MDT's (80)	39,000	58,500					
Cell phones for new positions (7)	3,500	4,500					
Jetpack hotspots	4,000	4,000					
Cradle Points	2,400	35,000					
	\$ 134,900	\$ 195,500					
<u>453000 (5305)- INSURANCE</u>			\$ 72,000	\$ 77,870	\$ 78,000	\$ 78,000	\$ -
\$600 per vehicle plus trailers, etc.	\$ 77,870	\$ 73,100		actual			
<u>454000-LEASES AND RENTALS</u>			\$ -	\$ 9,800	\$ 9,800	\$ 9,800	\$ -
Canon copier	\$ 1,116	\$ 1,116					
Leaf Copier \$49/mpnth	588	588					
Leaf Copier \$246/month	2,952	2,952					
Leaf Copier \$53/month	636	636					
Leaf Copiers \$369/month	4,428	4,428					
	9,720	9,720					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
Comcast and ICAC	3,100	3,600					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 65,000	\$ 65,000	\$ 91,500	\$ 85,000	\$ 6,500
LA SWAT	\$ 15,000	\$ 15,000					general cut
SRO Specialized Training	4,000	4,000					
Computer Forensic Training	6,000	6,000					
OSSI Conference & Training	3,500	3,500					
Narcotics Officer Training	6,000	6,000					
Virginia Crime Prevention Conference	1,000	1,000					
Accreditation Conference Training	2,000	2,000					
Forensic Science Academy/Interview Schools	4,000	4,000					
Forensic Science Academy Re-training	2,000	2,000					
Crisis Negotiator Training	9,000	9,000					
Investigative Specialized Training	10,000	10,000					
Advanced - Specialized Training for Patrol	10,000	10,000					
Cellebrite Forensic Training	6,500	6,500					
Police Fleet Expo WI (2)	1,500	1,500					

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
VALEAC Training	3,000	3,000					
K9 Unit Specialized Training	1,000	5,000					
Sungard One Solution Training	1,000	1,000					
Chaplain Recertification & Training (2)	2,000	2,000					
	\$ 87,500	\$ 91,500					
<u>455005-TRAINING AND EDUCATION</u>			\$ -	\$ 3,500	\$ 4,000	\$ 4,000	\$ -
Central Shen EMS-CPR Card fee	\$ 792	\$ 1,000					
Leadership development	\$ 724	\$ 1,000					
K-9 Training	\$ 1,500	\$ 1,500					
Misc Training	\$ 470	\$ 500					
	\$ 3,486	\$ 4,000					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 24,000	\$ 24,000	\$ 30,445	\$ 30,445	\$ -
Virginia Sheriff's Association	\$ 7,000	\$ 7,500					
Regional Organized Crime Information Center (ROCIC)	300	300					
National Tactical Officers Team	500	500					
V.A.L.E.C.O.	250	250					
Virginia Crime Prevention Association	1,200	1,200					
VALEAC Membership Dues	250	250					
VALEAC Recertification (4 years)	2,000	2,000					
Ventosa Kennel	800	4,000					
National Police Canine Assoc.	600	600					
Gang	20	20					
VAGARA Archiver Dues	100	100					
Virginia Forensic Association Dues	500	500					
FBINAA Dues	125	125					
LETS Covert Phone Technology System (Narcotics)	6,500	6,500					
TLO	2,200	2,200					
Staunton Augusta Taskforce	3,000	3,000					
Whooster	1,200	1,400					
	\$ 26,545	\$ 30,445					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 52,500	\$ 52,500	\$ 66,700	\$ 56,900	\$ 9,800
Traffic Summons Paper	\$ 2,000	\$ 6,500					reduced d/t moving copiers to new line
School Resource Audio/Visual Aides	5,000	5,000					
Awards Program	10,000	14,000					
Record Clerks Supplies	2,200	2,200					
Paper and Custom Printing	6,500	6,500					
Toner for Printers & Copiers	21,500	21,500					
Pens, Pencils, Files, Notepads, etc.	8,000	9,000					
Stationery	2,000	2,000					
	\$ 57,200	\$ 66,700					
<u>460003 (8001) SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ -
Sim Cards for cameras (4)	1,000	2,000					

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460005-JANITORIAL SUPPLIES</u>			\$ -	\$ 2,800	\$ 3,400	\$ 3,400	\$ -
Rugs in lobbies	2,800	3,400					
<u>460008 (6001)- WEARING APPAREL</u>			\$ 120,000	\$ 120,000	\$ 160,000	\$ 135,000	\$ 25,000 general cut
Uniform Division	\$ 100,000	\$ 100,000					
Bullet Proof Vests	35,000	35,000					
Investigators	6,000	6,000					
School Resource Officers	5,000	5,000					
Shirts - Dispatchers & Secretaries	2,000	2,000					
Crisis Negotiators Weather Gear	1,500	1,500					
Narcotics Unit	2,000	2,000					
Traffic Vests & Gloves	1,500	1,500					
SWAT Vests	6,000	6,000					
Uniforms, boots & clothing for Warrant Service Unit	1,000	1,000					
	<u>\$ 160,000</u>	<u>\$ 160,000</u>					
<u>460011 (6005)- CRIME PREVENTION SUPPLIES</u>			\$ 19,000	\$ 19,000	\$ 36,000	\$ 20,000	\$ 16,000 general cut
Educational Materials	\$ 10,000	\$ 20,000					
Handouts for Public Events	5,000	5,000					
National Night Out/Kids Matter Day/Child ID	1,000	1,000					
Business & Neighborhood Watch Materials	5,000	5,000					
Program Supplies	5,000	5,000					
	<u>\$ 26,000</u>	<u>\$ 36,000</u>					
<u>460012 (6013)- AMMO RANGE SUPPLIES</u>			\$ 65,000	\$ 65,000	\$ 104,200	\$ 80,000	\$ 24,200 general cut
Ammo	\$ 55,000	\$ 55,000					
Instructor Education	2,000	2,000					
Optics	5,000	7,200					
Shooter Training/Supplies	4,000	4,000					
Weapons Replacement	12,000	12,000					
Rifle Suppressors (15 per year)	15,000	15,000					
Weapons Maintenance	1,000	1,000					
UTM	8,000	8,000					
	<u>\$ 102,000</u>	<u>\$ 104,200</u>					
<u>460013 (6014)- K-9 SUPPLIES</u>			\$ 35,000	\$ 35,000	\$ 63,000	\$ 48,000	\$ 15,000 general cut
Dog Food & Supplements and Building	\$ 6,000	\$ 12,000					
K-9 & Handler Equipment	4,000	5,000					
Vet Care & Boarding	6,000	12,000					
Canine Replacement through Depreciation	10,000	10,000					
K9 Kennel Insert		9,000					
K9 handler training	14,000	15,000					
	<u>\$ 40,000</u>	<u>\$ 63,000</u>					
<u>460014 (6016)- TACTICAL UNIT SUPPLIES</u>			\$ 70,000	\$ 70,000	\$ 96,500	\$ 80,000	\$ 16,500 general cut
Ammo	\$ 38,000	\$ 38,000					
Launcher & Less Than Lethal Gas	10,000	10,000					

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Training - Instructor Schools & Explosives	15,000	15,000					
Specialized Units with SWAT	3,000	12,000					
Rifle Suppressors	5,000	8,500					
Sniper Team		5,500					
First Aid Kits	3,000	3,000					
Crisis Negotiator Communication Upgrade	2,000	4,500					
	<u>\$ 76,000</u>	<u>\$ 96,500</u>					
<u>460018 (6010)- POLICE SUPPLIES</u>			\$ 75,000	\$ 75,000	\$ 95,000	\$ 87,000	\$ 8,000
Tow Bills	\$ 9,000	\$ 9,000					general cut
Infection Control Gloves, Bags, etc.	8,000	8,000					
Evidence Equip & Bar Code Maintenance	1,000	1,000					
Crime Scene Processing & Lab Equipment	8,000	8,000					
DVD/SD Cards/ Thumb Drives	3,000	3,000					
Taser X-26 Batteries & Cartridges							
Alco Sensor Tubes	500	500					
Road Flares & Cones	6,000	6,000					
Restraints, OC Spray, Etc.	6,000	10,000					
Transport belt restraints w/handcuffs & leg irons	8,000	8,000					
Project Lifesaver	5,000	5,000					
Bluetooth devices	3,000	3,000					
Taser Replacement & holsters	2,000	2,000					
Surveillance Camera's/Equip. Trail Cams	3,000	5,000					
Digital Camera parts & repairs	2,000	2,000					
Gas Mask	9,000	9,000					
Bola Wrap Remote Restraint	3,000	4,000					
Court Hand Held Metal Detector (Garrett)	500	500					
Evidence Room Supplies	3,000	3,000					
Batteries	2,500	3,000					
Nikon Camera Kit for Patrol	5,000	5,000					
*offset by \$5,100 HEAT grant (Flock cameras)	<u>\$ 87,500</u>	<u>\$ 95,000</u>					
<u>460022 (6012)- RADAR EQUIPMENT</u>			\$ 40,000	\$ 40,000	\$ 49,500	\$ 40,000	\$ 9,500
Radar NewUnits (6) \$2900	\$ 12,000	\$ 12,000					general cut
Stalker Radar DX2Units (4) \$3100	12,500	12,500					
Radar Unit Repair & Calibration	25,000	25,000					
	<u>\$ 49,500</u>	<u>\$ 49,500</u>					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 355,000	\$ 355,000	\$ 380,000	\$ 355,000	\$ 25,000
For fleet	\$ 380,000	\$ 380,000					general cut
5 additional vehicles & \$3500 per year							
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 250,000	\$ 350,000	\$ 450,000	\$ 360,000	\$ 90,000
For fleet	\$ 300,000	\$ 450,000					general cut
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ 537,567	\$ 541,902	\$ 541,902	\$ -
For Digital Subscriptions over 1 year.							

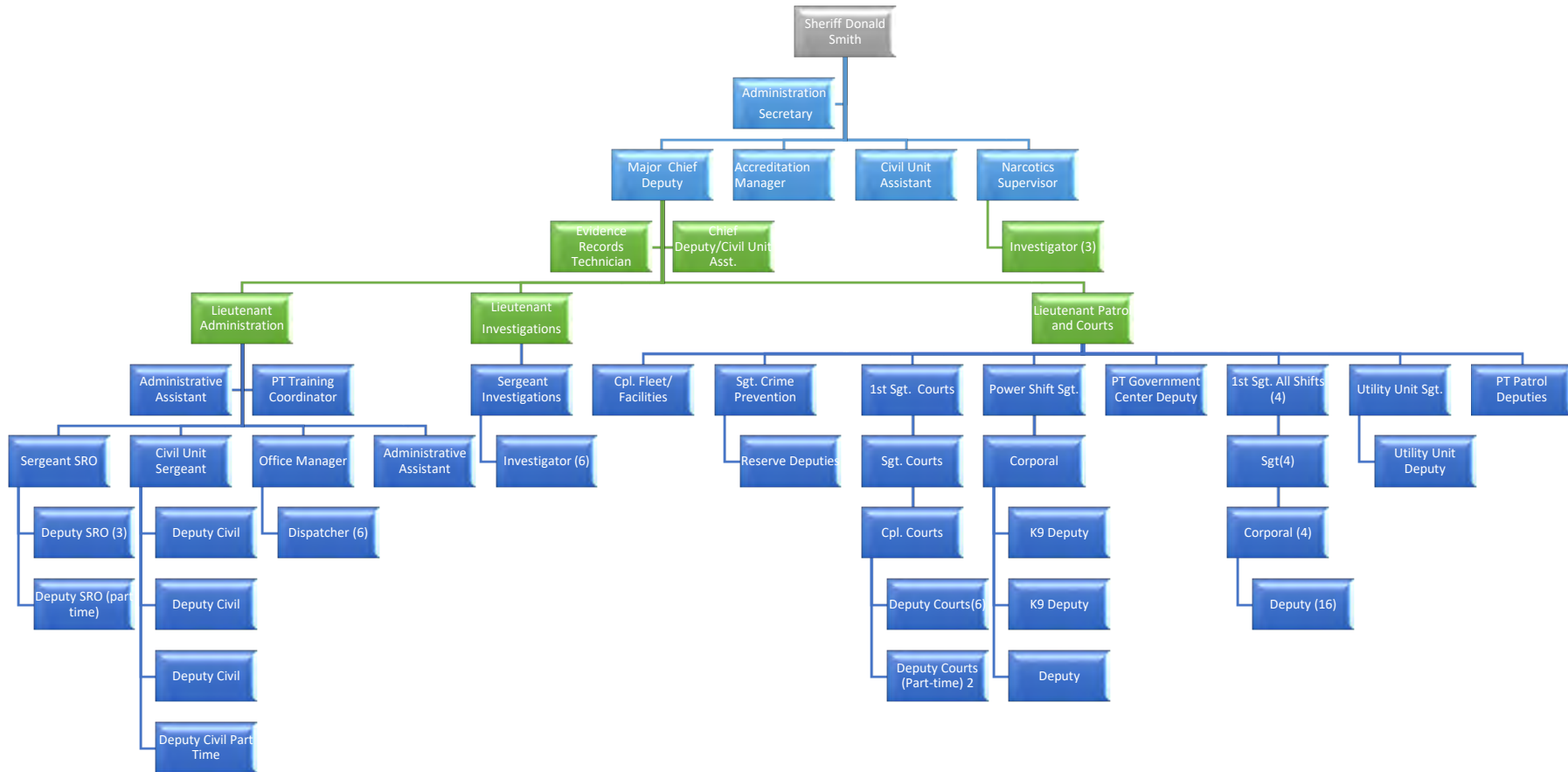
**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Axon Interview Room (2) Axon over 5 years	12,238	12,500					
Dash Cameras (5Yr contract)	202,702	202,702					
Body Cameras (5yr contract)	256,927	261,000					
75 Taser Bundle Price(5-year contract)	65,700	65,700					
	<u>\$ 537,567</u>	<u>\$ 541,902</u>					
<u>460500 (8001)- NONCAP TECH HARDWARE</u>			\$ 172,500	\$ 172,500	\$ 30,500	\$ 30,500	\$ -
Computer Hardware & Software	\$ 1,000	\$ 1,000					
Net Motion Software for MDTs	15,000	15,000					
Advanced Authentication	2,000	2,000					
Thumbdrives	2,000	2,000					
MDT (8 New MDTs)	120,000	-					
Drivers License Readers	25,000	-					
LPR repair & upgrades	2,500	2,500					
Drone Equipment	5,000	8,000					
	<u>\$ 172,500</u>	<u>\$ 30,500</u>					
<u>460628 (6018)- PUBLIC SAFETY GRANT</u>			\$ 5,000	\$ 85,123	\$ 5,000	\$ 5,000	\$ -
526681 JAG Grant	\$ 15,242	\$ 5,000					
04801 JAG Grant	10,886	-					
544417 LOLE Grant	2,650						
526549 JAG GRANT	50,569	-	\$ -				
	<u>\$ 79,347</u>	<u>\$ 5,000</u>					
<u>476019 (7002)- CNTRL SHEN CRIME ACAD</u>			\$ 71,800	\$ 73,440	\$ 81,440	\$ 81,440	\$ -
Membership @ \$720 per Officer (99)	\$ 71,300	\$ 71,300					
Membership @ \$720 per Officer (12 PT)	8,640	8,640					
Membership @ \$720 per officer (15 Reserve)	1,500	1,500					
	<u>\$ 81,440</u>	<u>\$ 81,440</u>					

**113102 (31020)-SHERIFF
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
482000 (8002)- CAPITAL OUTLAY ADDITIONS			\$ 268,800	\$ 268,800	\$ 1,541,200	\$ 118,400	\$ 1,422,800
one time equipment for (6) Deputies							cut timclock software
misc. equipment	\$ 32,400	\$ 35,000					cut starchase
Vehicle and equipment (13)	-	949,000					cut dispatch consoles
MDT (13)		195,000					inclds equip for 6 baliffs
Other equip for new Baliffs (13)		239,200					but no cars or MDT's
MDT (6 new)	90,000	-					
Portable Radio	30,000	-					
Rifle w/ optics	15,000	-					
firearm	12,600	-					
Armored Vest	9,000	-					
Star Chase (6 units)	3,600	60,000					
Time Clock Software		30,000					
2 IT positions-computer & furniture	16,400	-					
2 Sgts(car, computer, radio, weapon & other)	210,000	-					
Police Equipment Storage Box (F-150)	40,000						
Dispatch Consoles	10,000	25,000					
Additional work stations in SRO		8,000					
	\$ 469,000	\$ 1,541,200					
			Department Total: \$ 2,703,929	\$ 2,926,213	\$ 4,458,447	\$ 2,702,887	\$ 1,755,560
			Payroll Total: \$ 9,842,386	\$ 9,891,715	\$ 10,887,103	\$ 10,211,085	\$ 676,018
			Grand Total: \$ 12,546,315	\$ 12,817,928	\$ 15,345,550	\$ 12,913,972	\$ 2,431,578
					Requests include specialized unit incentive pay, night shift dif.		
					12 Baliffs and 1 new LT for Courts		
					Adopted includes 5 Baliffs and 1 LT for Courts		

Sheriff's Department Organizational Chart



Augusta County Emergency Communications

The Augusta County Emergency Communications Center is the public safety answering point for Public Safety Units in the County of Augusta. The radio identifier for the Augusta County Emergency Communications Center is "Augusta ECC".

The operational component for Augusta ECC consists of various levels of Public Safety Communications Officers. These levels consist of both full and part-time Officer I, II and III, Seniors, Supervisors and a Training Coordinator. In addition, there is an Operations Manager and the ECC Director that complete the career development tier.

Augusta ECC dispatches for the Augusta County Sheriff's Office, Animal Control, 25 Fire Departments, 15 Rescue Agencies, the Craigsville Police Department, the Woodrow Wilson Rehabilitation Center Police Department, Blue Ridge Community College, Shenandoah Valley Regional Airport and also provides a communication link with Augusta Health.

Mission:

The mission of the Augusta County Emergency Communications Center is to enhance the quality of life in the County of Augusta through the vital link between prompt, efficient, professional call-taking, dispatching, and communications to the public and public safety units.

Department Overview:

The Augusta Emergency Communications Center is located in a secure facility within the Augusta County Government Center. The ECC began operation in 1990 and processes wireline and wireless 9-1-1 calls from the residents and visitors of Augusta County.

The center serves as a back-up communications center for the Staunton Police Department as well as the Waynesboro Emergency Operations Center in the event an emergency occurs at either location.

In 2024, the Staunton Augusta Waynesboro (SAW) Region funded a dedicated Radio Technician. This position is tasked with overseeing the Regional Radio System, which serves the three localities. Housed within Augusta ECC, the Radio Technician works in close collaboration with the SAW Policy Team to implement the new radio system.

Augusta County Emergency Communications Center is managed by a Director and Operations Manager. The Center is staffed 24 hours a day for 365 days a year. The communicators are trained in emergency call handling techniques and are able to process a wide array of emergencies that occur within and around Augusta County, which total 121,292 incidents yearly. Each person on staff is trained in CPR, T-CPR, Emergency Medical Dispatch, VCIN operations, TIMS, NIMS and also possesses a wide array of computer and multi-tasking skills. The communicators also complete a Department of Criminal Justice (DCJS) basic communications officer course for telecommunicators at the Central Shenandoah Criminal Justice Training Academy.

Budget Summary

Item	FY2023- 2024 Expenditures	FY2024 -2025 Adopted	FY2024 –2025 Revised	FY2025 - 2026 ed	% Change from FY2025
Personnel	\$1,667,824	\$1,967,548	\$1,764,999	\$1,990,089	1.1%
Operating	711,241	811,856	856,399	867,782	6.9%
Total	\$2,379,065	\$2,779,404	\$2,621,398	\$2,857,871	2.8%

* Changes in operating are due to increases in telephone costs and maintenance service contracts.

Department Projects

- Regional Radio Project in progress to enhance the radio communications between Augusta County, Waynesboro City and Staunton City with the use of a P25 digital platform
- Continuing with a Quality Assurance Program to provide staff with evaluations of job performance
- Continuation and further development of the in-house training academy for all new hires
- Planning and advancement to upgrade Computer Aided Dispatch software
- Implementation of Preceptor and CTO Program
- Continuing dispatch education (CDE) program to meet NENA standards
- Continue to partner with Augusta County Public Schools and Valley Career & Technical Center to aid in education of public safety dispatching
- Continue staff training and initiate full staffing within the center

Performance Measurement Results

In 2024, the Augusta ECC achieved significant operational efficiency, answering 97.75% of all phone calls in under 10 seconds. The center managed 121,292 incidents, reflecting a nearly 8% increase from the previous year. Additionally, the ECC handled a total of 117,298 calls, maintaining its commitment to rapid response and excellent service. Augusta ECC anticipates making progress in FY25-26 with continuing to reduce overtime and increase our minimum staffing on each shift.

	FY2020- 2021 Actual	FY2021- 2022 Actual	FY2022- 2023 Actual
Total calls for service: Fire	7,838	7791	11,850
Total calls for service: Rescue	12,193	13270	14448
Total calls for service: Law Enforcement	72,312	60,391	80,266
Emergency medical dispatch calls	314	310	303
Processing incidents	114,251	112,336	120,406
Total calls for Alarms	1,573	1,764	1514

Major events:

	2023	2024
Plane Crash	1	
Working Fires	172	275
Unresponsive Patients	520	505
Deaths	136	145
Gunshot Wounds	16	11
Missing Person/Runaway Juveniles	167	200
Pursuits	37	56

Contact Information: Amanda G. Irvine, Director

Location: Augusta County Government Center
18 Government Center Lane
P.O. Box 590
Verona, VA 24482

Phone: (540) 245-5503 **Fax:** (540) 245-5506

E-mail: airvine@co.augusta.va.us.us

**113104 (31040)-EMERGENCY COMMUNICATIONS CENTER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3110)- PROFESSIONAL SERVICES</u>			\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ -
Operational Medical Director \$350 per month	\$ 4,200	\$ 4,200					
<u>431001 - PURCH SRV HEALTH SERVICES</u>			\$ -	\$ 255	\$ 1,000	\$ 1,000	\$ -
Drug screening		\$ 1,000					
<u>431200 (3120)- CONTRACT SERVICES</u>			\$ 300,000	\$ 323,337	\$ 400,469	\$ 352,740	\$ 47,729
Revcord	\$ 5,782	\$ 6,500					CUT DragonForce
Central Square- - CAD Software	78,450	78,450					
Motorola - Public Safety Radio Communications Infrastructure	199,557	199,557					
CodeRed- Public Notification System	14,000	14,000					
UPS - 1/2 of the cost-replaced (2) year warranty 2018	5,300	5,300					
Vertiv - DC Power Plant -verona only (through 11/24)	3,250	3,750					
Tru-Power (through 1/2025)	5,650	5,650					
PageGate Inc- Alpha paging	550	550					
Clear Communications- Misc Maintenance cost -	5,500	6,500					
OpenFox	198	700					
Crystal Reporting	1,500	1,500					
CCS Cleaning	3,600	3,600					
NWN Carousel	-	25,000					
DragonForce (radio system)	-	47,729					
SHI International (Fortigate-Clear Communications)	-	500					
Adobe Pro for (3) staff	-	823					
Survey Monkey	-	360					
	\$ 323,337	\$ 400,469					
<u>450010 - TELECOMMUNICATIONS INTERNET</u>		\$ 4,000	\$ -	\$ 5,800	\$ 4,000	\$ 4,000	\$ -
Shentel Internet Acct# 145556							
<u>451004 (5100)- UTILITIES TOWER SITES</u>			\$ 11,500	\$ 11,500	\$ 14,500	\$ 14,500	\$ -
Dominion Electric Acct # 2179422544 Massanutten Mtn	\$ 3,000	\$ 3,000					
Deerfield Electric Meter Shen Valley Electric #53416-035	3,000	3,000					
Devil's Knob Electric Meter Central VA Electric #...-001	3,000	3,000					
Troxel Gap Shen Valley Electric Meter Acct# 53416037	2,500	2,500					
Dominion Power - Unk account number		3,000					
	\$ 11,500	\$ 14,500					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 715	\$ 715	\$ 715	\$ 715	\$ -
Postal Mailings and Alarm Billings	\$ 715	\$ 715					

**113104 (31040)-EMERGENCY COMMUNICATIONS CENTER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 299,800	\$ 299,800	\$ 246,941	\$ 246,941	\$ -
AT&T ESINet	\$ -	\$ 125,000					
Intrado TXT2911 1X-\$3250. Recurring \$6245	6,245	7,250					
Verizon Radio Circuits Acct#000015174011 52/650.033.005.0001.08	6,516	6,516					
Verizon Wireless Acct#642173722-00001 Command Bus lines	900	900					
Verizon 000982294836 19Y (EOC lines)	1,800	2,000					
Verizon Acct 540 M55-0139 245 Mt Solon T-1	10,000	30,000					
Verizon South Acct# 000130627975 12Y/ 951.668.138.0001.31	7,800	7,800					
AT&T Long Distance 054 285 2600 001 (943-1315)	850	850					
MGW Deerfield T-1 Service (375.00 T1) 1100009 & 1100929	-	12,500					
Shentel Mt Solon T-1 Service North River Acct#000002053&...02059ECC (Fire) 0000145561	17,025	17,025					
NTelos / Lumos / Med Channels Acct#102040481,100900238,101637972	15,000	17,000					
Treasurer of Va Acct# T262096 & 3015	400	400					
Dispatcher Headsets and accessories	4,500	4,500					
VCIN Circuit	4,200	4,200					
Language Line	3,000	6,000					
Carolina Digital Phone / Switchboard	2,000	2,000					
Advance Telephone	2,500	3,000					
	\$ 82,736	\$ 246,941					
<u>453000 (5305)- INSURANCE</u>			\$ 900	\$ 762	\$ 1,500	\$ 1,500	\$ -
Command Bus	\$ 900	\$ 900					
Ford Explorer - Radio Tech		\$ 600					
	\$ 900	\$ 1,500					
<u>454000 (5400)- LEASES AND RENTALS</u>			\$ 152,745	\$ 156,049	\$ 186,945	\$ 186,945	\$ -
WVPT Elliots Knob Yearly Lease (11,274/yr)	\$ 11,275	\$ 11,275					
Wintergreen site (Homeowners Lease) \$2047 Monthly (24,559/yr)	24,559	24,559					
Nelson County Tower Lease (2,800/yr)	2,800	2,800					
Massanutten Site - Great Eastern \$ 1150 Monthly (13,800/yr)	13,800	13,800					
Troxell Site \$3923 Monthly (47,076/yr)	47,076	47,076					
Deerfield Site \$4438 Monthly (53,235/yr)	53,235	53,235					
Grottoes - Crown Castle (31,200/yr)	-	31,200					
SVOE - copier leases	3,304	3,000					
	\$ 156,049	\$ 186,945					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 7,500	\$ 7,500	\$ 11,000	\$ 9,000	\$ 2,000
Travel and Training Staff of 22 Employees	\$ 2,000	\$ 3,000					general cut
Conferences	4,000	6,000					
CPR Recertification Fees	1,000	1,000					
Academy Fees	500	1,000					

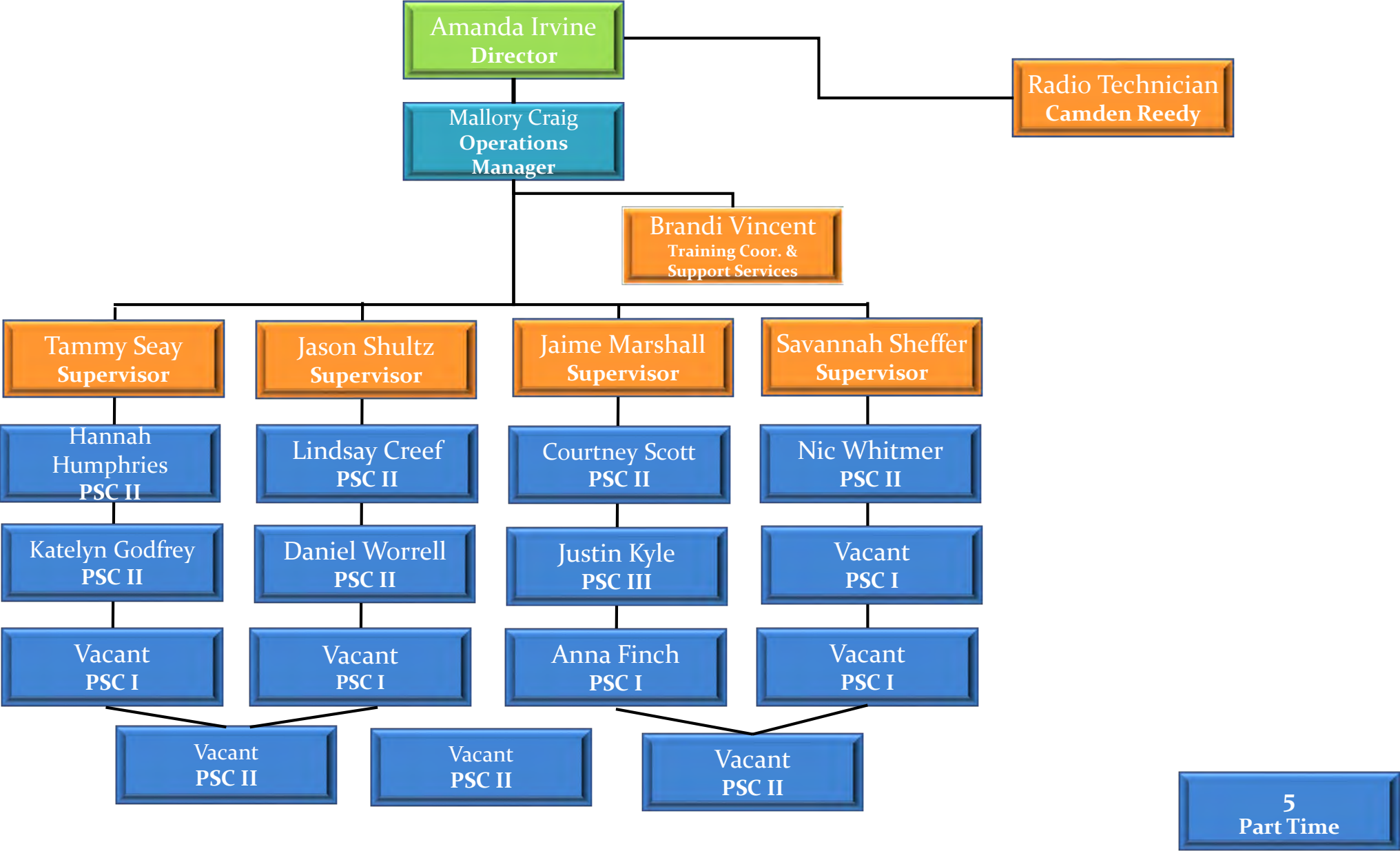
**113104 (31040)-EMERGENCY COMMUNICATIONS CENTER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
	\$ 7,500	\$ 11,000					
<u>455006 - EMPLOYEE RECOGNITION</u>		\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000 general cut
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 5,006	\$ 5,006	\$ 6,649	\$ 5,466	\$ 1,183
Membership Fees APCO \$345 for 3 members	\$ 700	\$ 1,100			moved adobe and Surveymonkey to contract services		
Membership Fees NENA for (3) staff	400	500					
Membership Fees Central Square	50	50					
Membership - Teams (previously Zoom) for (4) staff	240	200					
Virtual Academy - Online Training Platform \$59 per person	3,616	3,616					
	<u>\$ 5,006</u>	<u>\$ 5,466</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 8,000	\$ 8,700	\$ 9,000	\$ 9,000	\$ -
Printer Cartridges	\$ 2,400	\$ 2,400					
Paper	\$ 1,000	\$ 1,000					
Copies	700	700					
Cleaning Supplies/Equipment	4,300	4,300					
County Supply Closet (paper towels, XLg trash bags, etc.)	193	200					
Miscellaneous (small office equip, batteries, label cartridges, etc.)	107	400					
	<u>\$ 8,700</u>	<u>\$ 9,000</u>					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 4,125	\$ 4,125	\$ 1,125	\$ 3,000
Tower Site Supplies (ladder, extinguishers, repellant, trash cans)		\$ 1,125				moved shredder to revised	
Appliances/Shredder	\$ -	\$ 3,000					
	<u>\$ -</u>	<u>\$ 4,125</u>					
<u>460007 (6007)- REPAIR AND MAINT SUPPLIES</u>			\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000 general cut
Appliance Repair	\$ 1,000	\$ 2,000					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 2,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,000 general cut
Clothing	\$ 3,000	\$ 3,000					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 300	\$ 300	\$ 2,300	\$ 2,300	\$ -
Command Bus	\$ 300	\$ 300					
Ford Explorer - Radio Tech	-	2,000					
	<u>\$ 300</u>	<u>\$ 2,300</u>					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 350	\$ 350	\$ 1,850	\$ 1,850	\$ 1,850
Routine Maintenance & State inspection Mobile Command Unit	\$ 350	\$ 350					
Routine Maintenance & State inspection Ford Explorer (Radio Tech)		\$ 1,500					
	<u>\$ 350</u>	<u>\$ 1,850</u>					

**113104 (31040)-EMERGENCY COMMUNICATIONS CENTER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460300 (6013)- EDUCATIONAL SUPPLIES</u>	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Pub Ed Supplies	\$ 3,000	\$ 2,000					
In-House Training Supplies		\$ 1,000					
	\$ 3,000	\$ 3,000					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ -	\$ -	\$ -	\$ -
For Digital Subscriptions over 1 year.	\$ -	\$ -					
<u>476019 (7002)- CNTRL SHEN CRIME ACAD</u>			\$ 15,840	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Academy Fees \$ 720 per person (Current staff of 22)	\$ 15,840	\$ 15,840		actual			
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ -	\$ 2,000	\$ 2,500	\$ 2,500	\$ -
		\$ 2,500					
Department Total:	\$	\$	\$ 811,856	\$ 856,399	\$ 924,694	\$ 867,782	\$ 58,762
Payroll Total:	\$	\$	\$ 1,967,548	\$ 1,764,999	\$ 2,489,946	\$ 1,990,089	\$ 499,857
Grand Total:	\$	\$	\$ 2,779,404	\$ 2,621,398	\$ 3,414,640	\$ 2,857,871	\$ 558,619
CUT Requests 4 FTE Dispatcher, bump in base plus compression, CTO and Preceptor program							

Augusta County ECC - 2025



Fire-Rescue

(Career, Volunteer, & Training)

Mission:

“To serve and protect our citizens and visitors through education and the delivery of all fire and emergency medical services.”

Department Overview:

2024 was a good year where we achieved many things and we worked together to combat any challenges we faced. We lost 21 personnel (one retired, six went to another F/R department, five left the service altogether, and nine left not meeting JPR). We continue to compete with other localities in hiring personnel, but the number of applicants for our region has been declining over the past few years, and with our neighboring jurisdictions increasing their salaries much higher than ours, allows them the ability to hire our trained staff. We continue to run successful regional recruit schools to fill our vacancies and this seems to be the new norm, but by the time they are trained and released to fill an open spot (around 10 to 12 months), we have personnel leave which creates additional openings. The Department has reduced turnover by 1% over last year, but we continue to lose personnel, causing forced overtime and increased overtime costs. Our personnel continue to step up and provide the service to our citizens.

We will continue working to address turnover and ways to stop and/or continue to reduce the turnover rate, as well as continue our recruitment and retention efforts and collaborate with County Administration and the Board for those programs. As stated above, our surrounding jurisdictions continue to raise their salaries and incentives to attract and retain personnel. We appreciate the County Administration and the Board for providing the current pay study, COLA, and Merit increases in 2024, but I am asking for their assistance in keeping us competitive so we can keep people, which in the long term will save on the cost of conducting recruit schools. We have accomplished a good deal in 2024 and have developed goals and objectives for 2025 to make ACFR stronger.

Strategic Goals and Objectives:

Administrative

- Set the example for both internal and external customers by exemplifying our Mission, Vision, and Values, and work toward our common goals. One-team-one mission.
- Provide the highest quality all-hazards emergency services to Augusta County citizens and visitors by working collectively with our internal and external stakeholders.
- Ensure the safety of our career and volunteer personnel through the implementation of best practices and industry standards.
- Maintain our family atmosphere for career and volunteers, one department one family.
- Continue working on goals outlined in the Strategic Plan as it relates to future staffing, capital needs, operational needs, service delivery needs, and infrastructure needs for our citizens and visitors.
- Implement a critical infrastructure replacement plan through our strategic planning process.
- Develop an in-house vehicle maintenance program.
- Promote professional development and training opportunities for all personnel, career, and volunteer, concerning all aspects of Fire, EMS, and leadership.
- Launch an Officers Development program.
- Develop minimum standards for volunteer firefighters and officers.
- Keep open lines of communication, coordination, and follow-up with volunteer leadership.
- Develop a Recruitment and Retention program.
- Continue marketing the organization to both the public and future fire and EMS providers.

- Continue our recognition program for both career and volunteers.
- Continue to play an active role in researching and applying for grants to help cover budget shortfalls.
- Streamline our recordkeeping software: currently using FOAMfrat, keeping up with OSHA Compliance, EMS Regulations, new hires, Federal Laws, and HIPPA.
- Change and streamline paperwork for volunteer funding.
- Continue to provide administrative and operational oversight and support to our combination volunteer/career system, focusing on customer service and teamwork in service delivery.
- Continue to provide data to administration regarding Augusta County Fire-Rescue's current and future abilities to meet public safety needs for fire, EMS, and specialized response. (Hazmat/Technical Rescue).
- Continue to work collectively with our regional partners in specialized operations and maintain as much consistency as possible regarding shared response, equipment, and operational procedures.
- Continue to monitor career, training, and volunteer-appropriated budgets. Provide budgetary recommendations and evaluate service delivery needs concerning fire, EMS, and special operations to ensure the most efficient and cost-effective services are provided to those we serve in their time of need.
- Foster and sustain partnerships with volunteer agencies to ensure service delivery to the citizens and visitors are met.
- Continue to evaluate current and future resource deployment of personnel, as well as needs associated with infrastructure and apparatus.
- Implement recommended changes spelled out in the Strategic Plan.
- Maintain a fleet of fire apparatus designed to provide a safe working environment for personnel.
- Fire and EMS Apparatus replacement plan for both career and volunteer apparatus.

Operations

- Continue to evaluate staffing needs to provide adequate service to meet the NFPA 1720 standards for firefighter/EMT safety and to meet the service delivery demands.
- Continue to evaluate the need to implement additional phases of the EMS Provider program.
- Provide four (4) personnel dedicated to specialty units – Squad 10 and Truck 11 – to ensure highly skilled staffing at all times.
- Provide three (3) dedicated personnel to engine companies – to provide safer and more efficient staffing levels at all times.
- Continue to support department-wide wellness and fitness programs.
- Implement a Health and Safety Officer Program for response to working incidents, technical rescues, hazardous materials events, mass casualty incidents, and other similar events.
- Continue to support, mentor, and build upon teamwork with career and volunteer operations in providing manpower and assuring public safety needs are met.
- Continue to partner in research, providing recommendations on the development of common general orders, procedures, and policies countywide and regionally.
- Continue to focus on professional development, training, improving service delivery, and working toward meeting personal and departmental goals.
- Continue our partnership with our regional partners to provide for Special Operations such as; Hazmat, Confined Space, Technical Rescue, Heavy Rescue, and Truck Operations.
- Maintain a Continuous Quality Improvement Plan (CQIP) to establish a department-wide process and provide an effective tool for evaluating and improving the quality of prehospital care.
- Advance the department's EMS program and EMS Supervisor program to advance the clinical practice of prehospital emergency care.
- Provide field personnel with modern EMS equipment for the delivery of quality prehospital emergency care including the introduction of next-generation cardiac monitors/defibrillators, infusion pumps, mechanical ventilators, and telemedicine and alerting technology.
- Continue to evaluate equipment because of new technology; work collectively to standardize equipment for cost efficiency.
- Continue working toward having one set of operational guidelines for both career and volunteer.

- Implement predetermined apparatus assignments to reduce radio traffic and streamline operations, with county agencies as well as our surrounding partners.
- Implement the safety officer program.

Training

- Provide/support initial training, continuing education, and professional development of career and volunteer personnel through accredited EMS Education Programs at the EMT and Advanced EMT levels.
- Provide in-house basic and advanced training to all career and volunteer members to include certified and non-certified classes and courses.
- Add one additional Fire Training Lieutenant to the Training Division staff to assist with incumbent training.
- Fire training site upgrades to include Conex Boxes for advanced training and live fire evolutions. Easley accessible storage facility for new props, materials, tools, and equipment. CIP planning for Class A burn building; current site development; and structure to house training apparatus, PT equipment, physical agility course, indoor training area, etc.
- Continue to evaluate training needs and enhance training opportunities for volunteers and career, with a primary focus on building and maintaining baseline operational knowledge, skills, and abilities.
- Continue to collaborate with local, regional, and state agencies to provide a variety of training classes, building on the basics of operations and leadership.
- Re-establish a Training Advisory Work Group to determine annual Department of Fire Programs funded training courses for the upcoming cycle, as well as plan for future training needs.
- Provide after-action training to all members after major incidents within our department, region, & state.
- Provide Administration updates on changes in policies and/or procedures that affect us locally with state agencies such as; the Virginia Department of Emergency Management, Department of Fire Programs, VAOEMS, etc.
- Provide after-action training to all members after major incidents within our department, region, & state.
- Implement Firefighter training and apprenticeship program with Valley Career and Technical Center and continue to support the EMT Program.
- Continuation of Regional Recruit School partnership outlining basic and advanced training for recruits.

Budget Summary:

Career Budget 32010:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$10,363,324	\$11,420,391	\$12,494,798	\$12,686,238	11.1%
Operating	1,021,718	1,456,715	1,711,855	1,748,004	20.0%
Total	\$11,385,042	\$12,877,106	\$14,206,653	\$14,434,242	12.1%

*Increases in operating are related to equipment needs and increased costs for goods, and maintenance service contracts. Increases in Personnel are related to the addition of 8 EMS only personnel and upgrades for 8 EMS providers to LT's, and 4 EMS supervisors to CPT's.

Volunteer Budget 32020:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$1,964,675	\$2,056,453	\$2,098,787	\$2,252,924	10%

*Increases include a 10% on base for all volunteer agencies and increases on the costs of goods and services.

Training Budget 32030:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$132,536	\$580,930	\$580,168	\$622,343	7.1%
Operating	153,405	244,563	269,094	337,941	34.1%
Total	\$545,005	\$825,493	\$849,262	\$950,284	15.1%

*Increases in personnel are related to the COLA increase effective 1/1/2025 and a slight increase in part time funds.
Increased in operating are related to increased costs for goods and services.

Service and Performance Measures:

Item	Calendar Year 2024 Actual
Fire Department Emergency Dispatches	9,648
Rescue Squad Emergency Dispatches	15,177
Calls Turned Over to Next Due Agencies	1382
Volunteer Personnel	615
Career Personnel	141

Accomplishments:

Implemented the majority of Near-Term objectives in the systemwide Strategic Plan

- Codification of the County Chief
- Board approval of the Hub Model
- Increased staffing at Churchville the first Hub Station
- Staffing Weyers Cave Fire
- Developing system-wide policy
- Reduced our insurance premium and claims
- Continue to work with school resources to reach high school students to gain interest in the Fire-Rescue field.
- Two new Ambulances received
- Started our Blood Program
- Started RSI/DSI program
- New LifePak 35
- ACFR staff participated on numerous local, regional, and state EMS committees and boards.
- Two new training staff
- Completed several successful Recruit Academies.
- Completed a successful Volunteer Academy.
- EMS training staff completed two successful EMT courses for the academies
- Training Center site plan completed.
- Have combined multiple career and volunteer operational policies and procedures to streamline operations countywide.

Contact Information:

Greg Schacht, Chief

Location: Augusta County Government Center
18 Government Center Lane,
Verona, VA 24482

Phone: (540) 245-5624: **Fax:** (540) 245-5356

**113201 (32010)-FIRE DEPARTMENT-CAREER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3120)- PROFESSIONAL SERVICES</u>	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Per Contract with Dr. Just and Dr. Brand							
<u>431001 (3110)- PURCH SRV HEALTH SERVICES</u>			\$ 34,450	\$ 48,450	\$ 86,220	\$ 83,220	\$ 3,000
Yearly required physicals (\$1000 each) (currently 11 without Co. insurance)	\$ 8,800	\$ 11,000					cut 3 new positions
Ultrasound Comprehensive Screening (Cancer Screening) Every three years - all emp.	-	39,350					
Turnover/Recruits (18 employees)	19,800	18,000					
Drug Alcohol Random Testing - \$385/month	3,600	4,620					
Part Time/ACFR Inc. - Respiratory fit & quanifit computerized system (\$45 x 50)	2,250	2,250					
New Position (11) Physical Cost		11,000					
	\$ 34,450	\$ 86,220					
<u>431200 (3310 & 3320)- CONTRACT SERVICES</u>			\$ 250,960	\$ 250,960	\$ 325,770	\$ 325,170	\$ 600
ADT Security - Storage Scheduled Pharmaceuticals	\$ -	\$ 2,094					cut 3 new positions
AVL Cradlepoint NetCloud Subscription - 25 x \$230	5,057	5,750					
Boyers 72 Degrees - HVAC - All Stations	2,830	3,000					
C&S Disposal - R16	1,500	1,500					
Cintas (Reusable items at multiple locations)	40,000	20,000					
CSEMS Medication Exchange	41,420	75,000					
Dodson (Pest Control)	7,000	8,000					
Duct Medic HVAC Duct cleaning Bi-Annually/Air Sampling	14,000	14,000					
First Due - Intranet/Scheduling/Time/Preplans/Alerting	19,750	44,750					
Foamfrat Annual Subscription	17,498	17,500					
Fortinet/Fortiswitch Annual License	2,200	2,300					
Handtevy (1/2 in career and 1/2 in volunteer)	5,495	5,094					
Hawk Security (RVFD Alarm)	400	400					
Marketing and Recruitment (Strategic Plan)		45,000					
Medical Waste Removal - Career Stations (4)	4,200	2,600					
Microsoft Teams	2,160	480					
Net2 Software - upgrade	750	750					
Overhead Door Maintenance	4,500	5,000					
Plymovent (Air Specialist) PM	2,860	3,000					
Power Connection (R16 Generator)	1,500	2,000					
RL Meadows - Security System Annual Maintenance	4,800	4,800					
Roberts Oxygen - Career Stations/Training Center	2,308	1,623					
Scanner - Maintenance (Annual Subscription)	250	250					
Septic Pumping and Maintenance	2,000	2,500					
Stryker Medical Equipment Maintenance and Service Plan (Lifepak, Lucas)	34,671	23,572					
Stryker ProCare Maintenance, Service Plan (Patient Handling)	22,622	22,622					
Survey Monkey	200	200					
Water Separator (RVFD) Annual cleaning - Safety Kleen	2,400	4,200					
Waynes Oxygen - Co 10	60	1,000					
Zoll Z Vent Preventative Maintenance	8,050	4,585					
New Positions	-	2,200					
****Revision Question (\$64380 to Maintenance; \$2,500 to 3320; \$3588 to Telephone)	\$ 250,481	\$ 325,770					
<u>451002- UTILITIES HEATING SERVICES</u>	\$ 1,743	\$ 1,743	\$ -	\$ 1,743	\$ 1,743	\$ 1,743	\$ -
Augusta Petroleum							

113201 (32010)-FIRE DEPARTMENT-CAREER
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452001 (5201)- POSTAL SERVICES</u>	\$ 750	\$ 1,000	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ -
All mailings of department and Officers Association							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 32,000	\$ 34,402	\$ 43,688	\$ 43,688	\$ -
Office Phones/lines/data	\$ 12,272	\$ 15,296					
Cell Phones/lines	4,992	5,496					
Phone Cases and misc	350	350					
AVL Services	13,200	13,200					
Starlink Satellite Phone Service (Deerfield & Craigsville)		5,160					
Modems - LIFENET Wireless	3,588	4,186					
**** Training included for Desk Phones	\$ 34,402	\$ 43,688					
<u>453000(5305)- INSURANCE</u>	\$ 59,819	\$ 60,000	\$ 59,819	\$ 59,819	\$ 60,000	\$ 60,000	\$ -
ACFD, PLYS, Craigsville Rescue, Deerfield & Admin							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 2,600	\$ 2,600	\$ 2,600	\$ -
SVOE - Copiers (Co 10 & 11 \$30/month, R 16 & Co 25 \$69/month)	\$ 2,376	\$ 2,600					
<u>455005- TRAINING & EDUCATION</u>			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 26,910	\$ 3,334	\$ 3,154	\$ 3,154	\$ -
VIAAI\$1050; VFPA\$245; CFO Renewal \$675: NFPA \$175	\$ 2,145	\$ 2,145					
Misc-\$500; IAFC \$225; VFCA-\$150; VAGEMSA/CLIA 134	1,189	1,009					
	\$ 3,334	\$ 3,154					
<u>460001 (6001)- OFFICE SUPPLIES</u>	\$ 10,000	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
Office supplies for Admin office/stations							
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 15,000	\$ 73,000	\$ 93,868	\$ 82,000	\$ 11,868
Small Equipment:	\$ 61,600	\$ -					general cut
Appliance Repair/Replacement	10,000	15,000					
Furniture Repair/Replacements	15,000	20,000					
Tru-Fuel and Mower/Weedeater Maintenance	-	15,000					
Repairs - Extrication Tools	-	4,000					
Storz - (2)	-	6,500					
Halligan Bars (2)	-	500					
High Rise Hose Straps (7)	-	700					
High Rise Valves w/Gauges (7)	-	10,500					
ABC Extinguishers (&)	-	2,000					
Hose - multiple	-	11,000					
Spanner Wrenches and misc.		3,000					
Force Entry kits	-	300					
Honor Guard:	-	-					
Equipment & misc. needs	-	1,368					
Other:	-	-					
Passport Tags	-	1,500					
Misc IT Routers/Etc.	-	2,500					
	86,600	93,868					

**113201 (32010)-FIRE DEPARTMENT-CAREER
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460004 (6012)- MEDICAL SUPPLIES</u>			\$ 90,000	\$ 90,000	\$ 93,000	\$ 93,000	\$ -
EMS Supplies	\$ 90,000	\$ 90,000					
Additional pharmaceutical accessories	-	3,000					
	<u>\$ 90,000</u>	<u>\$ 93,000</u>					
<u>460005- JANITORIAL SUPPLIES</u>			\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Janitorial Supplies	\$ 6,000	\$ 6,000					
<u>460007 (6007)- REPAIR AND MAINT SUPPLIES</u>			\$ 110,000	\$ 110,000	\$ 131,500	\$ 115,000	\$ 16,500
Station Supplies - Station 10 (Check price paving)	\$ 79,000	\$ 75,000					general cut
Station Supplies - Station 25	36,100	28,000					
Station Supplies - Station 16	19,500	12,000					
Station Supplies - Station 11	20,500	16,500					
	<u>\$ 155,100</u>	<u>\$ 131,500</u>					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 90,826	\$ 101,826	\$ 121,574	\$ 116,829	\$ 4,745
Daily work uniforms for full time and part time							cut 3 new positions
Annual Full-Time Allotment	\$ 43,750	\$ 49,350					
Annual Part-Time & Volunteer Allotment	6,000	3,000					
Potential Turnover (18 employees - at a cost of \$1000 each)	18,000	18,000					
Replacement Boots (20 pairs)	5,500	6,000					
Misc	4,000	4,000					
Honor Guard Uniform Needs	12,959	5,824					
Class A Uniforms (Emp. Per Guidelines)	18,000	18,000					
New Personnel	11,000	17,400					
	<u>\$ 119,209</u>	<u>\$ 121,574</u>					
<u>460015 (6014)- FIRE SUPPLIES</u>			\$ 213,500	\$ 257,500	\$ 274,540	\$ 233,600	\$ 40,940
Full set of Gear (21)	\$ 140,000	\$ 94,500					cut new positions
Turnover/New Hires/Recruits (18 sets)	90,000	81,000					
Projected Gear Repairs	3,000	3,000					
Particulant Hoods	3,500	4,600					
Structural Gloves	3,500	4,000					
Misc	4,000	4,000					
Helmets	7,500	7,500					
Shipping	2,000	2,000					
New Positions (F/R - \$30,705; EMS - \$24,000; Upgrades - \$9,000; Training - \$10,235)	44,000	73,940					
	<u>\$ 297,500</u>	<u>\$ 274,540</u>					
<u>460016 (6015)- ER SEARCH RESCUE SUP</u>			\$ 40,000	\$ 40,000	\$ 43,900	\$ 40,000	\$ 3,900
Equipment Needs	\$ 49,800	\$ 24,300					general cut
PPE (Rain Gear)	1,500	1,600					
Carryover Projects	-	18,000					
	<u>\$ 51,300</u>	<u>\$ 43,900</u>					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>	\$ 150,000	\$ 150,000	\$ 130,000	\$ 130,000	\$ 150,000	\$ 130,000	\$ 20,000
							general cut

113201 (32010)-FIRE DEPARTMENT-CAREER
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460090 (6009 & 6010)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 205,000	\$ 395,699	\$ 413,350	\$ 310,000	\$ 103,350
Detailed attached - maintenance	\$ 202,524	\$ 194,800					general cut
New Projects/Upgrades: Mini Light Bar for Truck 11	18,000	6,000					
DEF and Other Maintenance Items	2,500	3,000					
Unforeseen (Maintenance)	70,000	70,000					
<i>Revision Increase due to repairs not budgeted</i>	<i>25,000</i>	-					
Rescue Tool(s) PM	5,000	6,500					
Pump Testing	2,500	3,500					
Aerial Testing - \$800 EA	1,900	2,000					
Hose testing & Ladder Testing (Waterway) - (Career Engines)	9,000	11,000					
PM - Pumpers	-	42,000					
PM - Aerials	-	19,600					
PM - SQ10/HM11	-	12,800					
PM - Tanker 119	2,500	6,400					
PM - Ambulances	13,750	13,750					
PM - EMSS/DO/Snow Plows	29,400	2,500					
Admin Vehicle Maintenane and Repairs	13,625	19,500					
	\$ 395,699	\$ 413,350					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>	\$ 602	\$ -	\$ -	\$ 602	\$ 1,500	\$ 1,500	\$ -
<u>460629 (8003)- EMS 50/50 GRANT</u>	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Move to Capital for Ambulance Grant or other 50/50 matches							
<u>480583 (8006) - EMERGENCY COMMUNICATIONS</u>			\$ 15,000	\$ 15,000	\$ 16,380	\$ 15,000	\$ 1,380
<i>Communications:</i>							general cut
Fire Apparatus Antennas (\$1500), Headset Parts (\$1,500)		\$ 3,000					
Miscellaneous items		10,000					
Knox Box (2) Apparatus		2,400					
Cache (Clips/Ancillary Items/Misc)		980					
	\$ 16,400	\$ 16,380					
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 58,000	\$ 5,670	\$ -	\$ -	\$ -
Computers x 2	\$ 5,670	\$ -					
		-					
	\$ 5,670	\$ -					
Department Total:	\$		\$ 1,456,715	\$ 1,711,855	\$ 1,954,287	\$ 1,748,004	\$ 206,283
Payroll Total:	\$		\$ 11,420,391	\$ 12,494,798	\$ 13,520,250	\$ 12,686,238	\$ 409,566
Grand Total:	\$		\$ 12,877,106	\$ 14,206,653	\$ 15,474,537	\$ 14,434,242	\$ 615,848
Personnel requests incld. 8 EMS providers, EMS upgrades EMS to LT (8) 4 EMS Sup. To CPT Cuts include 3 dual trained FTE, 1 EMS to LT upgrade, new incentives							

113202 (32020)-EMERGENCY SERVICES-VOLUNTEER BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>430002 (6003)- PURCH SRV MARKETING</u>			\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ -
Marketing - Ads, general recruiting and materials For public awareness		\$ 4,000					
<u>431200 (3320 & 3321)- CONTRACT SERVICES</u>			\$ 224,252	\$ 167,252	\$ 212,102	\$ 167,102	\$ 45,000
Auditing Services volunteer agencies (990's/Audits)	\$ 78,500	\$ 85,000					cut marketin g plan
TimeClock Annual Maintenance (hardware and software support)	16,000	5,300					
TimeClock Annual License	4,209	4,535					
Image Trend - Continuum - Data Analysis	19,650	21,026					
Image Trend - Vault	751	901					
Image Trend - Elite	15,110	15,562					
Alerting Software Volunteers (examples: IAMResponding/Active 911)	10,090	10,090					
Medical Waste Removal (14 stations)	7,500	9,100					
Handtevy (1/2 in volunteer and 1/2 in career)	5,495	5,094					
CAD Interface - ONESolution	2,500	2,500					
Drug/Alcohol Screening for Accidents- \$900	900	900					
Teamviewer - IT	1,420	2,100					
Asset Management		500					
ARC View Software - IT for Fire Boundaries	1,250	1,250					
Roberts Oxygen - Volunteer Stations	3,877	3,244					
Marketing and Recruitment (Strategic Plan)		45,000					
	\$ 167,252	\$ 212,102					
<u>438001 (3800)- STATE ASSIST FOREST FIRE CONTR</u>			\$ 12,288	\$ 12,288	\$ 11,200	\$ 11,200	\$ -
Annual payment	\$ 12,288	\$ 11,200					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ 30,000	\$ 33,838	\$ 41,862	\$ 41,862	\$ -
COMCAST/MGW/SHENTEL INVOICES	\$ 33,838	\$ 41,862					
<u>453000 (5306 & 5308)- INSURANCE</u>			\$ 323,725	\$ 334,411	\$ 338,700	\$ 338,700	\$ -
Casualty & Property - Policy renews in April est. 5%	\$ 224,411	\$ 235,000					
Bankers Ins pd annually	\$ 43,000	\$ 36,500					
VACORP pd Quarterly	\$ 67,000	\$ 67,200					
	\$ 334,411	\$ 338,700					
Annual premium - Change to a Workers Comp plan (346 Vol) with an Accident & Health in excess of policy (everyone) includes a 2% increase							

113202 (32020)-EMERGENCY SERVICES-VOLUNTEER BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>455005 (3205)- TRAINING & EDUCATION</u>			\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ -
Training Benefit is for volunteer agencies in Aug. Co to paid for sending volunteers to training. In County 1200 hours x \$10.00 for qualifying fire and EMS training Out of County is based on % of calls in Augusta This will be an increase of 200 hours per agency of qualifying training	\$ 120,000	\$ 150,000					BOS approved increased training benefit
<u>455007 (5602)- MEMBERSHIP REIMBURSEMENT-FUEL</u>			\$ 150,000	\$ 150,000	\$ 165,000	\$ 150,000	\$ 15,000
Using this as a recruitment and retention tool \$595 per year per member (in county) running 10% of the calls or 200 man hours Out of County Agencies (Members that are County residents are available for 1/2 benefit)	\$ 160,000	\$ 165,000					general cut
<u>455009 (6002)- VOLUNTEER RECOGNITION</u>			\$ 6,000	\$ 6,000	\$ 8,000	\$ 6,000	\$ 2,000
Recognition of our volunteer and career system. Over the past two years, we have brought back a miniature recognition event. We want to expand on that for this upcoming year	\$ 8,000	\$ 8,000					general cut
	<i>10% increase in base for all agencies</i>						
<u>459101 (9101)- BRIDGEWATER VOL FIRE DEPT</u>	\$ 26,825	\$ 37,442	\$ 27,312	\$ 27,312	\$ 37,442	\$ 37,442	\$ -
<u>459102 (9102)- CHURCHVILLE VOL FIRE DEPT</u>	\$ 71,037	\$ 78,163	\$ 72,119	\$ 72,119	\$ 78,163	\$ 78,163	\$ -
<u>459103 (9103)- CRAIGSVILLE VOL FIRE DEPT</u>	\$ 61,312	\$ 68,063	\$ 62,394	\$ 62,394	\$ 68,063	\$ 68,063	\$ -
<u>459104 (9104)- DEERFIELD VOL FIRE DEPT</u>	\$ 54,975	\$ 62,438	\$ 56,057	\$ 56,057	\$ 62,438	\$ 62,438	\$ -
<u>459105 (9105)- DOOMS VOL FIRE DEPT</u>	\$ 81,487	\$ 89,463	\$ 82,569	\$ 82,569	\$ 89,463	\$ 89,463	\$ -
<u>459106 (9106)- GROTTUES VOL FIRE DEPT</u>	\$ 56,870	\$ 76,013	\$ 57,940	\$ 57,940	\$ 76,013	\$ 76,013	\$ -
<u>459107 (9107)- MIDDLEBROOK VOL FIRE DEPT</u>	\$ 58,875	\$ 67,163	\$ 59,957	\$ 59,957	\$ 67,163	\$ 67,163	\$ -
<u>459108 (9108)- RAPHINE VOL FIRE DEPT</u>	\$ 55,445	\$ 46,439	\$ 56,365	\$ 56,365	\$ 46,439	\$ 46,439	\$ -
<u>459109 (9109)- STUARTS DRAFT VOL FIRE DEPT</u>	\$ 86,162	\$ 97,063	\$ 87,244	\$ 87,244	\$ 97,063	\$ 97,063	\$ -
<u>459110 (9110)- VERONA VOL FIRE DEPT</u>	\$ 89,812	\$ 103,388	\$ 90,894	\$ 90,894	\$ 103,388	\$ 103,388	\$ -

113202 (32020)-EMERGENCY SERVICES-VOLUNTEER BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>459111 (9111)- WEYERS CAVE VOL FIRE DEPT</u>	\$ 84,862	\$ 96,313	\$ 85,944	\$ 85,944	\$ 96,313	\$ 96,313	\$ -
<u>459112 (9112)- PRESTON L YANCEY VOL FIRE DEPT</u>	\$ 13,753	\$ 17,803	\$ 14,024	\$ 14,024	\$ 17,803	\$ 17,803	\$ -
<u>459113 (9113)- SWOOPE VOL FIRE DEPT</u>	\$ 72,362	\$ 79,263	\$ 73,444	\$ 73,444	\$ 79,263	\$ 79,263	\$ -
<u>459114 (9114)- WALKERS CREEK VOL FIRE DEPT</u>	\$ 13,528	\$ 15,178	\$ 13,799	\$ 13,799	\$ 15,178	\$ 15,178	\$ -
<u>459115 (9115)- WILSON FIRE STATION</u>	\$ 67,412	\$ 76,513	\$ 68,494	\$ 68,494	\$ 76,513	\$ 76,513	\$ -
<u>459116 (9116)- MT SOLON VOL FIRE DEPT</u>	\$ 63,262	\$ 72,963	\$ 64,344	\$ 64,344	\$ 72,963	\$ 72,963	\$ -
<u>459117 (9117) - NEW HOPE VOL. FIRE DEPT</u>	\$ 64,794	\$ 74,776	\$ 64,794	\$ 64,794	\$ 74,776	\$ 74,776	\$ -
<u>459118 (9118)- WINTERGREEN FIRE DEPT</u>	\$ 13,528	\$ 15,178	\$ 13,799	\$ 13,799	\$ 15,178	\$ 15,178	\$ -
<u>459119 (9130)- WINTERGREEN RESCUE SQUAD</u>	\$ 16,228	\$ 17,953	\$ 16,499	\$ 16,499	\$ 17,953	\$ 17,953	\$ -
<u>459120 (9151)- AUGUSTA COUNTY VOLUNTEERS</u>	\$ 17,278	\$ 15,178	\$ 17,549	\$ 17,549	\$ 15,178	\$ 15,178	\$ -
<u>459121 (9152)- RIVERHEADS VOLUNTEERS</u>	\$ 59,706	\$ 63,907	\$ 60,247	\$ 60,247	\$ 63,907	\$ 63,907	\$ -
<u>459122 (9160)- NONCOUNTY AGENCY CONTRIBUTION</u>	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
<u>460003 - SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ -
Knox Box for new apparatus	\$ 2,400	\$ 2,400					
Routers/Misc - maintain wireless and computers in stations	3,000	3,000					
	\$ 5,400	\$ 5,400					
<u>460004 (6012)- MEDICAL SUPPLIES</u>			\$ 8,000	\$ 8,000	\$ 7,500	\$ 7,500	\$ -
Reusable supplies needed for large scale incidents	\$ 2,500	\$ 2,500					
Items needed to restock and to meet policy	5,000	5,000					
	\$ 7,500	\$ 7,500					
<u>460015 (6013 & 6016)- FIRE SUPPLIES</u>			\$ 26,000	\$ 26,000	\$ 33,500	\$ 28,000	\$ 5,500
Replacement for fire fighting foam and other	\$ 25,000	\$ 25,000					general cut
due to the new environmentally safe foam, the cost has tripled							
Public Materials for schools and multiple functions, smoke alarms purchased	\$ 7,500	\$ 8,500					
	\$ 32,500	\$ 33,500					

113202 (32020)-EMERGENCY SERVICES-VOLUNTEER
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460090- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ -	\$ 57,000	\$ 58,500	\$ 58,500	\$ -
Pump Testing - Price increase per unit	12,000	13,500					
Hose Testing/Ladder Testing	45,000	45,000					
	<u>\$ 57,000</u>	<u>\$ 58,500</u>					
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 10,400	\$ 32,810	\$ 22,100	\$ -	\$ 22,100
TIC - VVFC Request	\$ -	\$ 11,000					cut gas meters
4 Gas Meter & Bump Station	11,410	11,100					TIC to revised
(2025 Monitor request \$5000) Revision equipment not delivered from 2024	5,000	-					
	<u>\$ 16,410</u>	<u>\$ 22,100</u>					

113203 (32030)-FIRE EMS-TRAINING BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>430008 (6015)- SCBA REPAIRS AND MAINTENANCE</u>			\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ -
This is for all of the items needed for SCBA							
Maintenance (Compressor & General SCBA Maintenance)	\$ 12,000	\$ 12,000					
Face Piece Replacement (25 @ \$283.13)	8,100	8,100					
Mask Wash	500	500					
Misc Equipment	2,000	2,000					
Flow Testing	15,000	15,000					
Facepiece Test	3,000	3,000					
Spectacle Kits	2,000	2,000					
	<u>\$ 42,600</u>	<u>\$ 42,600</u>					
<u>431001 (3110)-PURCH SRV HEALTH SERVICES</u>			\$ 1,100	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
Employee Physical - Not on County Insurance (ALL IN CAREER LINE)	\$ 1,100	\$ 1,000					cut position
New Position (1) Physical Cost	\$ -	1,000					
	<u>\$ 1,100</u>	<u>\$ 2,000</u>					
<u>431200 (3320)- CONTRACT SERVICES</u>			\$ 21,800	\$ 32,936	\$ 44,805	\$ 35,575	\$ 9,230
Annual Burn Building/Car Prop PM	\$ 15,000	\$ 15,000					cut position
Annual Inspection of Burn Building	3,500	3,500					cut AVL
Roberts Oxygen	2,000	3,000					
Grounds upkeep for Burn Building	700	1,700					
Stryker ProCare Service Contract	-	1,559					
AVL Cradlepoint NetCloud Subscription - 1 x \$230	-	230					
Annual AV Maintenance - Training Center	-	2,500					
Adobe Captivate (2)	816	816					
Platinum Planner	6,120	5,000					
Contractual Training (approved \$6,800 FY25)	6,800	7,500					
New Position (1) Cost	-	4,000					
	<u>\$ 34,936</u>	<u>\$ 44,805</u>					
<u>451001 (5100)- UTILITIES ELECTRIC SRV</u>			\$ 700	\$ 700	\$ 700	\$ 700	\$ -
	\$ 700	\$ 700					
<u>451003 (5103)- UTILITIES WATER AND SEWER SRV</u>			\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	\$ 500	\$ 500					
<u>451005 (5102)- UTILITIES PROPANE</u>			\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ -
Increase for use of Vehicle Prop, Burn Building, & LP Simulator from Dixie Gas	\$ 2,500	\$ 3,500					

113203 (32030)-FIRE EMS-TRAINING BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003 (5203)-TELEPHONE SERVICES</u>			\$ 2,300	\$ 5,020	\$ 5,606	\$ 3,750	\$ 1,856
Cell phones for training division	\$ 3,600	\$ 3,750					cut position
AVL Services (1 new)	-	528					cut AVL for training ambulance
New Position (1) Cell Phone and Desk Phone Cost	1,020	1,328					
*** Career Budget - Desk Phones	\$ 4,620	\$ 5,606					
<u>453000 (5305)- INSURANCE</u>			\$ 4,288	\$ 4,288	\$ 4,500	\$ 4,500	\$ -
Insurance	\$ 4,288	\$ 4,500					
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 1,824	\$ 1,824	\$ 1,824	\$ -
Copier Lease	\$ 1,824	\$ 1,824					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 85,000	\$ 60,000	\$ 52,634	\$ 45,000	\$ 7,634
Travel Conferences - 455004							general cut
Operational Staff	\$ 35,000	\$ 29,012					
Admin/Training Staff (FRI \$2720; FDIC \$4200)	15,000	19,354					
Honor Guard - Travel Expenses	9,739	4,268					
	\$ 59,739	\$ 52,634					
<u>455005- TRAINING AND EDUCATION</u>			\$ -	\$ 15,000	\$ 57,092	\$ 40,000	\$ 17,092
Paramedic Program Attendance	\$ 40,000	\$ 40,000					general cut
Other Classes (including VIAAI & VDPA 1031/1033)(FRI \$1400; FDIC \$1308)	4,500	14,542					
Child Safety Seat Class Registration (Shift Friendly)		950					
Honor Guard - Class Registration	2,500	1,600					
	\$ 47,000	\$ 57,092					
<u>455006- EMPLOYEE RECOGNITION</u>	\$ 9,000	\$ -	\$ -	\$ 10,000	\$ 12,720	\$ 10,000	\$ 2,720
Awards and EMS Fire Prevention Gifts - Employee Recognition	2,500	12,720					general cut
	\$ 11,500	\$ 12,720					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ -
Dues, professional affiliations	\$ 1,625	\$ 1,625					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 1,600	\$ 1,600	\$ 1,900	\$ 1,600	\$ 300
office supplies for training staff	\$ 1,600	\$ 1,600					cut position
New Position (1) Cost	-	300					
	\$ 1,600	\$ 1,900					

**113203 (32030)-FIRE EMS-TRAINING
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,000	\$ 2,860	\$ 20,297	\$ 16,762	\$ 3,535
Replacement Nozzles	\$ -	\$ 1,800					cut position
Misc Equipment (wooden door blocks, plywood, drywall)	1,000	4,500					Cut training ambulance
Misc Hand Tools	-	2,514					
Misc Furniture and Fixtures	1,860	1,000					
Ruth Lee Dummy (2)	-	3,316					
EMS House Bag	-	2,250					
200 Foot of Hose		1,382					
AVL Package Ambulance	-	2,535					
New Position (1) Cost	-	1,000					
	\$ 2,860	\$ 20,297					
<u>460004 (6012)- MEDICAL SUPPLIES</u>			\$ 5,000	\$ 5,000	\$ 14,175	\$ 5,000	\$ 9,175
EMS Supplies for EMT classes, CE & AED	\$ 3,500	\$ 3,500					cut training ambulance supplies
Misc. Items	1,500	1,500					
BLS Ambulance Supplies	-	9,175					
	\$ 5,000	\$ 14,175					
<u>460005 (6005)- JANITORIAL SUPPLIES</u>			\$ 300	\$ 300	\$ 300	\$ 300	\$ -
	\$ 300	\$ 300					
<u>460007 (6007)- REPAIR AND MAINT SUPPLIES</u>			\$ 4,500	\$ 4,500	\$ 6,500	\$ 6,500	\$ -
Normal Routine maintenance on building	\$ 6,000	\$ 6,000					
Shingles for storage building on property	-	500					
	\$ 6,000	\$ 6,500					
<u>460008- WEARING APPAREL</u>			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -					
<u>460023 (6014)- SMOKE & NITROGEN-BURN BUILDING</u>			\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ -
Smoke Fluid and Nitrogen Gas	\$ 5,000	\$ 5,000					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 5,500	\$ 5,500	\$ 7,200	\$ 5,500	\$ 1,700
Increase for additional travel on training vehicles due to daily station trainings & FY2025's additional staff	\$ 6,000	\$ 7,200					cut position
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 7,500	\$ 7,500	\$ 12,800	\$ 8,570	\$ 4,230
Maintenance for Training Division Vehicles	\$ 8,500	\$ 8,570					cut training ambulance
Maintenance for Training Ambulance	-	4,230					
	\$ 8,500	\$ 12,800					

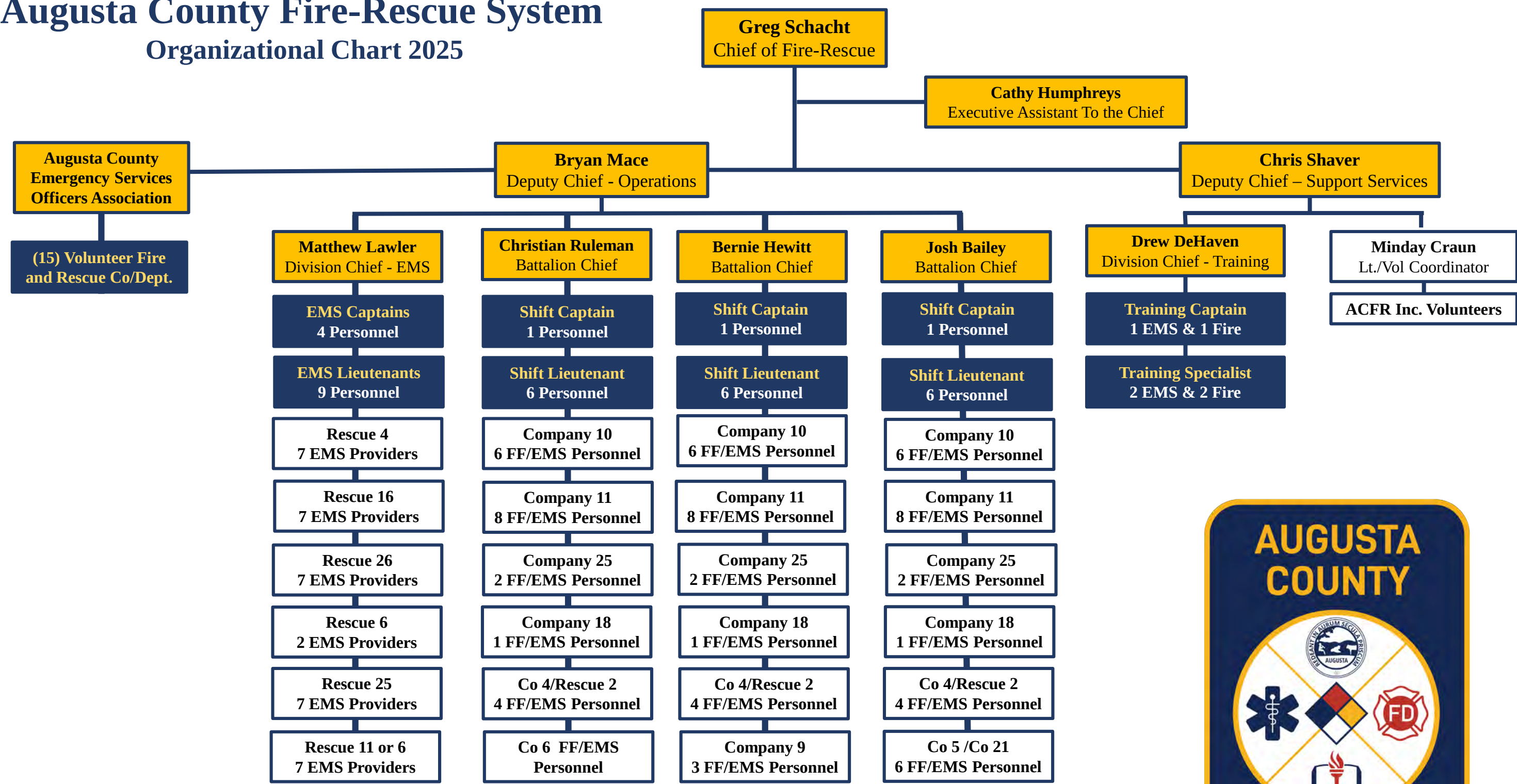
113203 (32030)-FIRE EMS-TRAINING BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460300 (6013)- EDUCATIONAL SUPPLIES</u>			\$ 32,000	\$ 32,000	\$ 44,000	\$ 38,000	\$ 6,000
Textbooks, audio visual aids, and video, material needs to train all county personnel	\$ 40,000	\$ 44,000					general cut
<u>460630 (8003)- GRANT 50/50</u>			\$ 10,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 15,000
Matching funds for 50/50 Grant	\$ 15,000	\$ 25,000					general cut
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 10,750	\$ 17,025	\$ 78,903	\$ 30,135	\$ 48,768
Office addition for new staff	\$ 6,275	\$ -					cut training ambulance
iSimulate Upgrades	-	27,135					
Storage for training props materials	-	3,000					
Striker Power-PRO 2	-	33,876					
Stryker Stair - PRO	-	3,992					
Toughbook - Ambulance	-	900					
Mobile Radio	-	10,000					
	\$ 6,275	\$ 78,903					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ 816	\$ -	\$ -	\$ -
For Digital Subscriptions over 1 year.	\$ -	\$ -					
<u>NEW LINE REQUEST - RECRUIT CLASS EXPENSES</u>			\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Recruit Shirts, Water Bottles, Safety Webbing, Prop Supplies & Misc	\$ -	\$ 10,000					
Department Total:							
	Payroll Total:	\$	244,563	\$	269,094	\$	456,181
	Grand Total:	\$	580,930	\$	580,168	\$	725,238
		\$	825,493	\$	849,262	\$	1,181,419
		\$		\$		\$	950,284
		\$		\$		\$	231,135

CUT Request for FTE Fire Training LT and Upgrades to CPT

Augusta County Fire-Rescue System

Organizational Chart 2025



Juvenile and Domestic Relations District Court

Department Overview:

The juvenile and domestic relations district court handles cases involving:

- Juveniles accused of delinquent acts, traffic infractions or status offenses
- Children in need of services or supervision (Truancy/Runaway)
- Children who have been subjected to abuse or neglect, or abandoned
- Children whose custody, visitation, support or parentage is a subject of controversy
- Children in regards to whom relief of custody or termination of parental rights is sought
- Children in foster care and who are subjects of entrustment agreements
- Minors seeking emancipation or work permits
- Family or household members who have been subjected to or accused of abuse
- Adults accused of child abuse or neglect, or of offenses against a family or household member
- Spouses seeking support after separation
- Enforcement of support orders
- Court consent for certain medical treatments
- Individuals seeking either child or family protective orders

Juvenile and domestic relations district courts differ from other courts in their duty to protect the confidentiality and privacy of juveniles and their families who have legal matters before the court. In addition to protecting the public and holding delinquent juveniles accountable, the court considers services needed to provide for rehabilitation. As a district court, this court does not conduct jury trials. Also, like all other courts in the Commonwealth, protection of victim rights and constitutional safeguards remain the same.

The Juvenile and Domestic Relations District Court serve two separate localities- the County of Augusta and the City of Staunton. One clerk serves both localities and five Judges. Currently, the Honorable Linda S. Jones serves as the Chief Judge and presides five days a week. The Honorable Susan Read serves as a resident Judge and preside two days a week (simultaneously as Judge Jones). The J&DR Courts maintain two case management systems and two financial management systems with separate audits for each. The J&DR Courts serve two Circuit Courts, two Commonwealth Attorneys, Augusta County Sheriff's Department, Staunton City Sheriff, Staunton Police Department, Virginia State Police and Virginia Department of Game and Inland Fisheries. Additionally, the J&DR Court maintain separate filing systems for each jurisdiction.

The Clerk's Office staff consists of the Clerk, nine full time Deputy Clerks, one wage employee (vacancy), and one temporary part time scanning assistant (county funded.) Salaries are paid by the Supreme Court for the State of Virginia while Augusta County and the City of Staunton provide a 3% supplement (Staunton providing for three employees/Augusta County providing for seven employees).

Strategic Goals and Objectives:

- Continue to maintain high levels of service while processing increasing caseloads and adapting to mandated required by changed in laws, which affect our courts.
- Continue to communicate with localities concerning specific needs of our courts to provide an adequate, secure courts facility with consideration given to the required maintenance and custodial services necessary to provide a clean, safe environment to all employees and the communities we serve.
- Complete and maintain the yearly expungement process to reduce costs for file storage and prepare to move to new courthouse in each locality.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$34,483	\$40,961	\$39,990	\$38,555	-5.9%

*Decrease is related to some revision to the operating budget for unused funds.

Service and Performance Measures:

Item-Staunton/Augusta J&D Court	CY2023
Juvenile Cases (new filings)	3,577
Adult Cases (new filings)	3,217
Hearings Held	UNAVAILABLE
TOTAL FILINGS	6,794

Accomplishments 2023:

- The JDR court has reached full staffing and maintained full staffing for 2023. Please see flow chart attached.
- The rental carts holding files on the third floor of the District Courts Building have been removed. This eliminated a monthly fee to Augusta County of approximately \$1,000.00 (per month). This task was completed by the Clerk, JDR staff, and assistance from Augusta County Maintenance Staff who assisted with moving carts as requested. No outside agency was hired to unload files and place in cabinets. Clerk worked with JDR staff to unload carts to reduce costs to Augusta County.
- Extensive training has been provided to staff members.
- Expungement process (Augusta County files only) has made tremendous progress with assistance from the County funded part-time position. A large shred pick-up was scheduled and completed.

Contact Information:

Callie K. Bailey, Clerk

Location:

Staunton/Augusta County J&DR Court
6 E. Johnson St. 1st. Fl.
Staunton, VA 24401

Phone: (540) 245-5306 ext. 203

Fax: (540) 245-5349

E-mail: cbailey@vacourts.gov

**113303 (33030)-JUVENILE DOMESTIC COURT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>411101 (1100)- SALARY</u>							
Salary Request 3% for each staff member	\$ 9,715	\$ 10,007	\$ 23,925	\$ 23,739	\$ 21,950	\$ 21,950	\$ -
FICA	1,514	1,560					
Temporary scanning assistant	12,510	10,382					
*includes FICA	\$ 23,739	\$ 21,949					
<u>452003 (5203)- TELEPHONE SERVICES</u>							
			\$ 3,500	\$ 4,150	\$ 4,150	\$ 4,150	\$ -
Verizon	\$ 2,556	\$ 2,556					
VITA	\$ 1,020	\$ 1,020					
Switchboard	\$ 300	\$ 300					
Repairs	\$ 230	\$ 250					
	\$ 4,106	\$ 4,126					
<u>454000- LEASES AND RENTALS</u>							
			\$ -	\$ 3,180	\$ 3,180	\$ 3,180	\$ -
For Copier lease expenses, copy costs go to office supplies							
Leaf Copier (Xerox B405dn Contract No 100-0685951-007)	\$ 336	\$ 336					
Leaf Copier (Xerox B8155 Contract No. 100-5685951-005)	\$ 1,800	\$ 1,800					
Leaf Copier (Xerox B7030 Contract No. 100-0685951-006)	\$ 1,044	\$ 1,044					
	\$ 3,180	\$ 3,180					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>							
			\$ 400	\$ 400	\$ 400	\$ 400	\$ -
For Judges and staff for education that is not paid by Supreme Court	\$ -	\$ -					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>							
			\$ 2,435	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Dues Judges National, State & District-these haven't been pd in years	\$ -	\$ -					
Dues Clerks Association-	250	250					
Lawyer's Weekly Subscription, Miscellaneous	-	-					
Lexis Nexis once yearly cost	368	375					
	\$ 618	\$ 625					
<u>460001 (6001)- OFFICE SUPPLIES</u>							
			\$ 10,701	\$ 7,521	\$ 6,500	\$ 6,500	\$ -
Copy Machine copies							
B405dn (1,000 copies incl.) .01980/copy	780	780					
B8155 (20,000 copies incl.) .01/copy	2,520	2,520					
B7030 (1,000 copies incl) .0129/copy	228	228					
Products for Judges, Case Updates, Handbook, Laws & Rules	-	-					
robe request	1,000	-					
Miscellaneous Supplies	2,455	2,455					
Shredding services 42.80/ month	514	514					
	\$ 7,497	\$ 6,497					

[illegible]

25TH District J&DR Court Services

Mission:

The Virginia Department of Juvenile Justice protects the public by preparing court-involved youth to be successful citizens.

Department Overview:

The 25th District Court Service Unit is a state agency which provides services to the Juvenile and Domestic Relations Court in seven (7) Counties and five (5) Cities, and covers a geographical area of 3,894 square miles. The main office for the Court Service Unit is located in Staunton, with branch offices in Covington, Fincastle (Daleville), Lexington, and Waynesboro. In 2026, an additional office will be opened in Verona, VA to serve the citizens of Augusta County.

The current programs are:

- Intake Services (Juvenile and Domestic Relations)
- Background Reports (Social History Investigations and Transfer Reports)
- Probation Supervision
- Parole Supervision
- Diversion

Strategic Goals and Objectives:

- To provide agency services
- To retain knowledgeable and skilled staff
- To reduce recidivism rates of Probationers and Parolees
- To reduce the length of probation supervision for low risk offenders
- To sustain staff proficiency in Evidence Based Practices

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$4,419	\$5,112	\$5,512	\$4,848	-5.2%

*Decreases in operating is due to moving furniture items to revised.

Contact Information:

Sandra D. Crawford, Director

Location: 25th District Court Service Unit

6 East Johnson St., 3rd Floor

Staunton, VA 24402

Phone: (540) 245-5315 x 123

E-mail: Sandra.Crawford@djj.virginia.gov

113304 (33040)-COURT SERVICES

BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003 (5203)- TELEPHONE SERVICES</u>		\$4,848	\$ 4,612	\$ 4,612	\$ 4,848	\$ 4,848	\$ -
Treasurer of VA	\$ -	\$ -					
Switchboard	-	-					
Verizon	-	-					
Cost of office lines, fax, repairs	-	-					
Cell phone-Supervisor	-	-					
	\$ -	\$ -					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 500	\$ 900	\$ 400	\$ -	\$ 400.00
2 office chairs @ \$500	\$ -	\$ 400					chair to revised
3 office chairs @ \$750 FY 16-17	-	-					
17 mini blinds @ 170 FY 16-17	-	-					
2 chairs (clerical)@ \$500 FY17-18	-	-					
1 office chair new hire@\$250 FY19-20	-	-					
1 bariatric desk chair@\$400 FY25-26	\$ -	\$ 400					
Department Total:	\$ 5,112	\$ 5,512	\$ 5,248	\$ 4,848	\$ 400		
Payroll Total:	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total:	\$ 5,112	\$ 5,512	\$ 5,248	\$ 4,848	\$ 400		

Juvenile & Probation

Department Overview:

This section of the budget is comprised of County contributions to entities that provide probation and incarceration services on behalf of the County. Contributions fund preventive and operating expenditures for the services.

Office on Youth: The mission of the Central Shenandoah Valley Office on Youth is to develop positive connections between youth, their families, and communities to build a strong foundation for a successful future. The Office provides programs for juvenile offenders, parental support, substance abuse prevention, suspended and expelled youth, teen pregnancy prevention, and youth employment. The Cities of Staunton and Waynesboro participate in the Office with Augusta County.

Shenandoah Valley Juvenile Center: The Center is a regional facility providing for the temporary care and supervision of juvenile offenders detained or sentenced by order of the Court. Established in 1967 by a commission of Harrisonburg, Lexington, Staunton and Waynesboro, the Center was expanded in 1972 to include Augusta, Rockingham and again in 2011 to include Rockbridge. Localities fund the proportionate share of operating and capital costs according to the total number of detention days utilized in the preceding three calendar years. The assessment percentage for Augusta County in FY24 is 22.18%, percentage for FY25 was unavailable.

Middle River Regional Jail: The Cities of Staunton and Waynesboro and the County of Augusta entered into a service agreement dated June 25, 2001, to operate a regional jail facility. The County has three representatives on the Authority, which approves an annual budget. Localities fund the proportionate share of operating and capital costs according to the total number of inmate days utilized in the preceding three calendar years. Rockingham and Harrisonburg joined the regional jail as members on July 1, 2015. The County's contribution for FY25 is 37.3% for operating and debt service, 0.3% lower than FY24 which was 37.6%. Augusta County's annual contribution for capital expenditures is partially funded through savings within the capital improvement fund.

SAW Range: The County of Augusta and Cities of Staunton and Waynesboro operate a regional firing range. The Range consists of a target range, classroom and obstacle course that allow for training of public safety personnel. The capital and maintenance expenditures for the facility are split equally in accordance with a memorandum of understanding. For FY25 the local contributions are for maintenance. Capital projects have been completed as of FY24 and no new projects are planned for FY25. The facility is rented to outside agencies as long as there are open dates for use.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 – 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$5,908,771	\$5,815,884	\$5,762,729	\$5,550,421	-4.6%

*Decreases in operating is due to a reduction in the percentage contribution to the regional jail, which resulted in an overall 5% decrease for FY26. In FY25 the percentage was 37.30% and the FY26 percentage is 34.84%. The detention home operating expenses increased by 5% and the Office on Youth increased 17%.

**113305 (33050)-JUVENILE PROBATION
BUDGET REQUEST**

			Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
			24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>476015 (6015)- OFFICE ON YOUTH</u>					\$ 182,382	\$ 182,382	\$ 212,782	\$ 212,782	\$ -
Contribution to regional Office on Youth									17% increase
<u>476016 (7001)- DETENTION HOME OPER EXP</u>					\$ 353,031	\$ 353,031	\$ 369,950	\$ 369,950	\$ -
Contribution to Shenandoah Valley									5% increase
			<u>FY25</u>	<u>FY26</u>					
Juvenile Detention Home			UNAVAIL		\$ 353,031	\$ 369,950			
Annual capital contribution					-	-			
(paid from escrow)			Debt pd off spring 2020						
					\$ 353,031	\$ 369,950			
<u>476017 (7002)- MRRJ OPER EXP</u>					\$ 5,278,471	\$ 5,225,316	\$ 4,965,689	\$ 4,965,689	\$ -
			<u>FY25</u>	<u>FY26</u>					5% decrease
Contribution for operations & debt			37.30%	34.84%	\$ 5,225,316	\$ 4,965,689			
Contribution for debt service			37.30%	34.84%	\$ -	\$ -			
General fund obligation					\$ 5,225,316	\$ 4,965,689			
<u>476018 (7004)- SAW FIRING RANGE</u>					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Contribution to maintenance of									
regional firing range (25%)					\$ 2,000	\$ 2,000			
					\$ 2,000	\$ 2,000			
Department Total:					\$ 5,815,884	\$ 5,762,729	\$ 5,550,421	\$ 5,550,421	\$ -
Payroll Total:					\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total:					\$ 5,815,884	\$ 5,762,729	\$ 5,550,421	\$ 5,550,421	\$ -

Animal Control

Mission:

It is the mission of the Animal Control Department to provide quality leadership in the animal control field through consistent professionalism, humane law enforcement, and dedication to improved levels of training. Our objective shall be to educate the public and then enforce.

Department Overview:

Augusta County Animal Control continues to respond to steady citizen requests to handle animal situations. Include is health and welfare check on animals that are known concern and from complaints received. The Department continues to support the County Sheriff's Office and Virginia State Police with animal related problems. Animal Control Officers also euthanize deer and other wildlife when requested by the Department of Game & Inland fisheries. In addition we euthanize and hold animals for Staunton/Augusta Health Dept. that are the result of animal bites and rabies exposure concerns. All Health Department animal calls on weekends, nights and holidays are handled by Animal Control.

Strategic Goals and Objectives:

- Serve the citizens of Augusta County through to the best of staff's ability and to enforce regulations where appropriate.
- Collaborate with the Augusta County Sheriff's Office, Staunton and Waynesboro's Animal Control Officers and the Shenandoah Valley Animal Services Center.
- Educate citizens concerning animal welfare and of the laws and regulations.
- Review and revise Augusta County Animal Control Ordinance (Chapter 5 Augusta County Ord.) as needed.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 – 2026 Adopted	% Change from FY2025
Personnel	\$232,540	\$237,306	\$255,763	\$260,025	9.6%
Operating	\$526,809	\$626,391	594,608	532,710	-15.0%
Total	\$759,349	\$863,697	\$850,371	\$792,735	-8.2%

*Increases in Personnel are related to the COLA increase effective 1/1/25. Decreases in operating are related to decreased contributions to the Shenandoah Valley Animal Services Center (SVASC) for operating expenses.

Service and Performance Measures:

Item	2021 Actual	2022 Actual	2023 Actual
Number of Calls Received (from CADD)	2854	2375	1991
Number of After-Hours Calls Received	112	198	162
Animals Received – surrenders, strays, seized (dogs & cats only)	316	945	398
Educational Events	2	2	1
Court Cases (Cruelty, dangerous dogs, etc.)	3	12	20*
Registered Dangerous Dogs	6	2	2
Livestock Claims	\$55	\$30	\$0
Kennel Inspections per Community Development	35	10	9
Running at Large Violations	180	78	41
No County License Violations	182	74	34
No Rabies Vaccinations	180	140	27

Number of summons issued (civil and criminal)	138	125	9
Fines Collected for Running-At Large	\$2,150	\$1950	\$600
Fees Collected for No Tags	\$7,700	\$740	\$210
Fees Collected for Pick-Up	\$1,820	\$1740	\$620
Fees Collected for Impoundment	\$3,240	\$4,590	\$4,830
Fines Collected for No Rabies Vaccination	\$1,500	\$1,400	\$375
Restitution from Court (TR414 Co#121)	\$540	9,098	\$4,831.09
Veterinarian Fees Collected	0	\$469	\$420.34

Chart Notes:

1. Call volume decreased with operating hour's changes and only answering emergency calls on weekends in 2022.
2. Fees were no longer charged after May 30, 2022. Changes are needed to Chapter 5, regarding animals of the County Code in order to assess civil penalties.
3. The number of animals (calls) taken to the shelter have decreased since hours have changed and only answering emergency calls on weekends. We feel this could be because of people are finding the owners or taking them to the shelter directly.
4. Court cases includes a large seizure case from June 2023.
5. For Impoundment fees collected in 2023, the total \$4,830 appears high as collection was only between January 1 and May 30. There was one case where \$2,000 was paid in March.

Accomplishments:

- Continued pursuing compliance of unlicensed dogs, as they are made known to the Animal Control Department from the Treasurer's Office. Includes letters to dog owners with no dog tags or rabies certificate. The first letter sent is a reminder that dog tags are needed. The second letter is a violation letter. Approximately 3,100 first notice letters and 1,100 violation letters are sent per year.

Item	2021	2022	2023
# Dog Tags Sold	2,612	2,495	1,505
# Kennel Tags Sold*	80	82	74
Dog/Kennel Tag - Revenue	\$34,570	\$33,221	\$21,389
Dog Tag Violations - Revenue	\$11,650	11,769	\$4,830
Total Revenue	\$46,220	\$44,990	\$26,219

Chart Notes:

1. Kennels may include 20 dogs tags sold. This is not included in the data.
 2. Fees were no longer charged after May 30, 2022. Changes are needed to Chapter 5, regarding animals of the County Code in order to assess civil penalties.
- Dwight Strickler was elected to Virginia Animal Control Association Board of Directors for a second term.
 - Maintained the 20' disaster trailer to use for animal sheltering as part of the Emergency Operation Plan. This unit is jointly owned by Staunton, Waynesboro and Augusta County and stored in the warehouse at the Government Center in Verona.
 - Assisted the Sheriff's Office as needed on animal related events.
 - Officers completed semi-annual gun qualification with the Augusta County Sheriff's Office.
 - Completed annual surveys as required by the Virginia.
 - Maintained the Dangerous Dog Registry as required by Law.
 - Completed various training to include, law, large animal rescue, situational, evidence and CIT.
 - Continued pubic outreach and education.
 - Maintained records through ECC's CADD.

- Deployed the animal control disaster trailer for seizure and care of approximately 50 animals between June and October 2023.
- Hired an animal control officer which completed basic training.
- 2023 was the first year since COVID that animal control became fully staffed. Our third officer was hired, completed basic training and was released in November.
- Operating hours continue for 8:00 AM – 6:00 PM generally. Officers work 10 hour days and rotate a day off during the week. Emergency calls only are answered afterhours and on weekends.
- The number of dogs taken to the shelter have decreased since hours have changed and only answering emergency calls on weekends. We feel this could be because of people are finding the owners or taking them to the shelter directly on Monday.

Goals:

- Education concerning local ordinance and state law concerning animal welfare.
- Enforce local ordinance and state law when appropriate.
- Support the public animal shelter that animal control.

Contact Information: Candy Hensley, Assistant County Administrator
Dwight Strickler, Animal Control Supervisor

Location: Augusta County Government Center
18 Government Center Lane
PO Box 590
Verona, VA 24482

Phone: (540) 245-5635

E-mail: animalcontrol@co.augusta.va.us

**113501 (35010)-ANIMAL CONTROL
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431001 (3120)- PRCH SRV HEALTH SERVICES</u>			\$ 165	\$ 165	\$ 165	\$ 165	\$ -
Immunization Fees (titer vaccinations) or new hires							
Titers and checks budget \$165	\$ 165	\$ 165					
New employee shots cost approx. \$800							
<u>431002 (3110)- PURCH SRV VET SERVICES</u>			\$ 9,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ -
Expenditure as of 12/31/24	\$ 2,585	\$ -					
Remaining FY 24-25 Year	6,415	-					
*Costs have increased at Emergency Veterinarian Clinic as of 12/9/2024	\$ 9,000	\$ 10,000					
<u>431200 -CONTRACT SERVICES</u>	\$ 309	\$ 309	\$ -	\$ 309	\$ 309	\$ 309	\$ -
Adobe Professional - 3 licenses at \$103 each							
<u>452001 (5201)- POSTAL SERVICES</u>	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
For 2nd notice delinquent letters by Treasurer's Office and Misc. items							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 3,817	\$ 3,817	\$ 3,817	\$ 3,817	\$ -
Caroline Digital Landline	\$ 610	\$ 610					
Switchboard - \$30 previously budgeted	30	30					
3 cell phones - \$40/month	1,440	1,440					
SHI International - net motion software annual license (\$99 ea.)	297	297					
Wireless air card Monthly Rate - \$40/laptop/month	1,440	1,440					
	\$ 3,817	\$ 3,817					
<u>453000 (5305)- INSURANCE</u>			\$ 1,700	\$ 2,305	\$ 1,800	\$ 1,800	\$ -
Current Expenditure - Included insurance for an old vehicle until transferred to shelter	\$ 2,305	\$ 1,800					
For 3 vehicles							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 648	\$ 648	\$ 648	\$ -
Copier Lease (no paper) - Expenditure as of 2/31/2024	\$ 317	\$ 648					
Copier Lease (no paper) - Remaining FY 24-25 Year	331	-					
Copier/Scanner Lease to Own - \$54/month - C405dn	\$ 648	\$ 648					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 1,285	\$ 2,998	\$ 900	\$ 900	\$ -
Expenditure as of 12/31/24	\$ 772	\$ -					
1 Person - State Animal Control Conference - 15 CE Pts	-	400					
Hotel 3 days - \$135 per day for FY25 (Waynesboro)	-	-					
Meals \$60/day for FY25	-	-					
*1 Person - State Animal Control Conference -VACA Board member (Waynesboro)	-	-					
Meals for VACA Board member not paid by VACA - FY25	-	-					
Tranquilizing School - FY 24 (every 2 years)	875	-					
Tranquilizing School - FY 24 (every 2 years) - Dr. Mims - Supervising vet - Shared with Staunton	438	-					
Tranquilizing School Hotel - FY24 - 3 nights \$135	405	-					
Tranquilizing School Hotel - FY24 - Dr. Mims - Shared with Staunton	68	-					

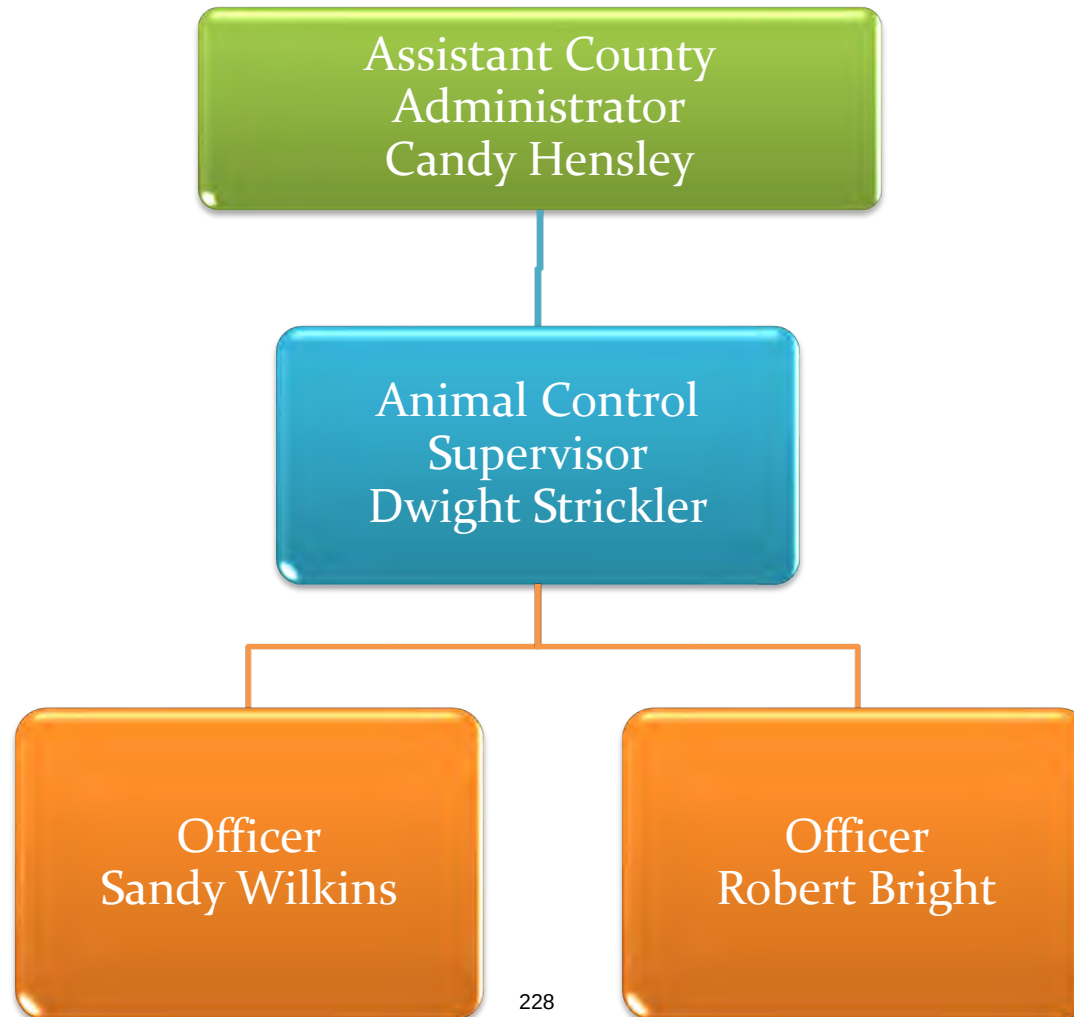
**113501 (35010)-ANIMAL CONTROL
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Tranquilizing School Meals - FY24 - \$60 x4	240	-					
Misc. training	200	500					
* No fee on conference - MOU on trailer rental at Gov't Ctr	\$ 2,998	\$ 900					
<u>455008 (5802)- LIVESTOCK AND FOWL CLAIMS</u>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Payment to citizens whose animals are destroyed by a dog. This amount fluctuates based on activity within the County. (General Assembly may change topping at from \$750 to \$1500 per incident)							
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ 105	\$ -
VACA membership dues - 3 x \$35 ea.							
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 2,432	\$ 2,911	\$ 1,700	\$ 1,700	\$ -
Expenditure as of 12/31/2024	\$ 2,311	\$ -					
Give aways for educational events	200	400					
General supplies - paper, ink, batteries, etc.	400	800					
Custody forms, etc. (County's portion)	-	500					
	2,911	1,700					
	\$ 2,911	\$ 1,700					
<u>460003(8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 655	\$ 300	\$ 300	\$ -
2 office guest chairs - replacements	\$ -	\$ 300					
current expense-cargo bag, equipment stand	655	0					
	\$ 655	\$ 300					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Uniforms, boots, etc.							
Expenditure as of 12/31/2024	\$ 731	\$ -					
Remaining expenditure	769	-					
	\$ 1,500	\$ 1,500					
<u>460024 (6030)- DMV ANIMAL FRIENDLY PLATES</u>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Tax deductible contributions from State income taxes, DMV tag sales. Offset by revenue from State. Revenue passed through to Animal Services Center							
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 12,780	\$ 12,780	\$ 12,780	\$ 12,780	\$ -
Expenditure as of 12/31/2024	\$ 5,496	\$ -					
Remaining FY24-25 Year	7,284	-					
	\$ 12,780	\$ 12,780					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 1,700	\$ 2,074	\$ 1,700	\$ 1,700	\$ -
Expenditure as of 12/31/2024	\$ 374	\$ -					
Garage - engine, brakes, lighting, communications, etc.	1,000	1,000					
Oil changes	500	500					
Car Wash	200	200					
	\$ 2,074	\$ 1,700					

113501 (35010)-ANIMAL CONTROL
BUDGET REQUEST

	Detail		Detail		Original	Revised	Request	Adopted	Difference					
	24-25 Revised		FY25-26		FY 24-25	FY 24-25	FY 25-26	FY 25-26						
<u>475684 (5684)- SVASC OPER EXPENSE</u>	\$	549,597	\$	491,086	\$	586,307	\$	549,597	\$	491,086	\$	491,086	\$	-
Contribution for operations of regional SVASC (Based on annual intake per jurisdiction)														
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>					\$	2,750	\$	2,894	\$	3,050	\$	3,050	\$	-
Expenditure as of 12/31/2024	\$	17	\$	-										
2 Replacement Large Traps - Quote Received		1,320		-										
Repair and replace traps and equip., etc.		100		1,000										
Equipment such as snare poles, gloves, cages, etc.		400		400										
3 vehicle lockout kits - \$60 each		180		-										
Ammunition - Qualifying primarily - pistol & rifle		350		350										
Ballistic vest replacement - Strickler - expires 2028		-		-										
Ballistic Vest Replacement - Wilkins - expires 2028		-		-										
Ballistic vest - Bright - expires 2024 - \$1300 per Sheriff's Office		-		1,300										
CO2 Fire Extinguishers for vehicles - 3 x \$175.50 ea		527		-										
	\$	2,894	\$	3,050										
Department Total:	\$	626,391	\$	594,608	\$	532,710	\$	532,710	\$	532,710	\$	532,710	\$	-
Payroll Total:	\$	237,306	\$	255,763	\$	262,574	\$	262,574	\$	260,025	\$	260,025	\$	2,549
Grand Total:	\$	863,697	\$	850,371	\$	795,284	\$	795,284	\$	792,735	\$	792,735	\$	2,549

Animal Control Organizational Chart



Emergency Management

The Office of Emergency Management is responsible for professional and technical administrative work relating to developing and maintaining the Regional Operation Plan and Hazmat/Sara Title III plans for Staunton, Augusta County, and Waynesboro (SAW) Region. In addition, responsibilities include coordination of disaster preparedness, emergency operations center manager, training and development of departments, volunteer organizations, and citizens that are responsible for preparing for, responding to, or recovering from a natural or man-made emergency, along with coordinating recovery and mitigation for citizens and local governments due to hazardous material incidents, pandemics, man-made or natural disasters.

Mission

The mission of the Office of Emergency Management is to adopt an all-hazards approach, ensuring a safe, secure, and resilient environment for both citizens and visitors of Augusta County by actively building on the pillars of emergency management by mitigating against, preparing for, responding to, and recovering from emergencies. The Office of Emergency Management strives to protect the community against diverse challenges by building resiliency and supporting the overarching mission of Augusta County.

Department Overview

The Office of Emergency Management provides emergency management services for Augusta County. The significant areas of focus include emergency management planning and policy, building a countywide emergency training and exercise program, public preparedness, awareness, and education, and providing guidance to enhance response and recovery capabilities. The Office of Emergency Management is dedicated to the prevention of, preparing for, responding to, recovering from, and mitigating new and challenging threats.

The Office of Emergency Management develops a vision and direction to provide the knowledge, skills, and ability to be a subject matter expert in the field of emergency management. The Office of Emergency Management develops, reviews, and coordinates emergency management programs to meet the county's needs and ensure a state of readiness. The plan is managed, developed, and updated based on an all-hazards approach to emergency management.

The Office of Emergency Management will act as the liaison to county, regional, state, volunteer, and private partners in order to prepare for, effectively respond to, and quickly recover from significant emergencies. This is done by providing an operational framework for county and partnering agencies when responding to an emergency in Augusta County.

The Office of Emergency Management works with many partners to develop and maintain the Emergency Operation Plan and other functions. Some of the key partners that the Office of Emergency Management partners with are the Staunton-Augusta-Waynesboro (SAW) region, Central Shenandoah Planning Commission (CSPDC), Virginia Department of Health (VDH), Virginia Department of Emergency Management (VDEM), and the Department of Environmental Quality (DEQ), along with other government, civic, and private partners.

Strategic Goals and Objectives:

- Expected to plan, develop, implement, and administer county-wide policies and programs related to emergency management; measure program effectiveness and recommend enhancements and improvements to the county's Emergency Management Plan to achieve a high level of preparedness and response capability to risks likely to impact the community.
- Collaborate with other officials to prepare and analyze damage assessments following disasters or emergencies
- Develop and equip the Emergency Operation Center (EOC) along with training staff who have roles and responsibilities in an EOC
- Keep informed of federal, state, and local regulations affecting emergency plans and ensure that plans adhere to those regulations
- Develop a process to have a full incident action plan and a short form for special events, along with developing a special event form for events held in the county.
- The Hazard Mitigation, Emergency Operations Plan, and HAZMAT plans are all up for revision and adoption.
- Train local departments and groups in preparations of long-term plans that are compatible with federal and state plans
- Propose alteration of emergency response procedures based on the regulatory changes, technological changes, or knowledge gained from outcomes of previous emergency situations
- Keep informed of activities or changes that could affect the likelihood of an emergency and those that could affect response efforts and details of plan implementation.
- Review emergency plans of individual organizations to ensure their adequacy.
- Keep emergency contacts and information up to date
- Coordinate disaster response or crisis management activities, such as evacuations, opening shelters, helping facilities develop emergency operation plans, and implementing special needs plans and programs
- Consult with officials of local and area governments, schools, and other institutions to determine their needs and capabilities in the event of a natural disaster or another emergency.
- Apply for federal funding for emergency management-related needs and administer and report the progress of grants
- Administers public education training programs to outside organizations, agencies, and entities
- Develop and maintain a robust emergency alerting and warning system for internal and public awareness. Through CodeRed, news outlets, social media, and others.
- Renew agreements for shelter and develop a training program with Social Services and the Red Cross, with an exercise hoped for in 2026.

Long-range planning and goals

- Have annual Emergency Operation Center and emergency support functions training
- Update and add sections to the Emergency Operations Plan (cyber security, social unrest, etc.)
- Reestablish a mobile command unit or mobile Emergency Operations Center
- Develop a public safety drone team
- Build a robust emergency communication plan with the use of satellite technology and the ARES HAM radio groups.
- Develop a robust network of water level gauges and weather stations throughout the county.
- Develop plans for debris removal, Disaster Recovery center, and some just-in-time training.

Budget Summary

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$90,310	\$93,386	\$94,507	\$96,284	3.1%
Operating	\$13,573	\$38,331	\$38,326	\$65,752	71.5%
Total	\$103,883	\$131,717	\$132,833	\$162,036	23.0%

*Increases in Personnel are related to the COLA increase effective 1/1/2025. Operating increases are due to the addition of a mass notification contract service for FY26.

In FY2024, the Augusta County Office of Emergency Management demonstrated significant strides in strengthening our preparedness, community engagement, and response frameworks. The Emergency Management Coordinator was actively involved in three tabletop exercises and two full-scale exercise help at Shenandoah Valley Airport and the other by VDED, showcasing the commitment to readiness and collaboration with local and state partners. The pursuit of being recognized as a Storm Ready community highlights our proactive stance on severe weather preparedness, with all necessary criteria met, pending final approval from the National Weather Service. Our support for the Community Emergency Response Team (CERT) was evident through two training sessions and regular monthly meetings, bolstered by a new partnership with Augusta Health, affirming our focus on community volunteerism and readiness. We successfully completed the Emergency Response Guide for the Government Center and are progressing with similar plans for libraries and social services. The Emergency Management Coordinator enhanced his proficiency with multiple certifications and educational advancements, ensuring leadership that is both skilled and informed. Furthermore, we continued to reinforce our communication networks by fostering relationships with the HAM Radio Community through ARES and the SKYWARN Net. As we look to the upcoming year, we look to enhance emergency preparedness, nurture community partnerships, and explore further education opportunities to position Augusta County at the forefront of emergency management excellence.

Indicator	2023 Actual	2024 Actual	2025 Actual	2026 Goals
County and Volunteers who received emergency preparedness training	159	178	219	250
New CodeRed Members (Countywide alerting system)	247	192	514	Changing Alerting System
Number of Businesses assisted with Emergency Operations Planning.	13	17	17	20
Incident action plans developed for significant events	3	5	5	9

Accomplishments:

- The Office of Emergency Management helped and participated in three tabletop exercises and two full-scale exercises.
- Augusta County has met all the requirements to be a Storm-Ready community; we are just waiting on NWS committee approval.
- Supported the CERT team as they held two trainings and monthly meetings with their new sponsoring Agency Augusta Health.
- Completed Emergency Response Guide for the Government Center and will have new library and social services plans.
- Responded to and managed several emergencies with assistance from local and state partners.
- The Emergency Management Coordinator completed several certifications and education trainings this year.
- Continue to foster a working relationship with the HAM Radio Community through ARES and the SKYWARN Net.

Major Events in Emergency Management

- 2 state of emergencies
- 2 local emergencies
- 5 special events
- Drought (Local Declaration)
- Fall Wildfire season
- March Statewide Wildfire outbreak (Local Declaration)
- Tropical Storm Helene
- Big Levels Fire
- Winter Storm Blair and Cora
- Weather Alerts
 - o Advisories: 24
 - o Watches: 19
 - o Warnings: 26

Contact Information:

Patrick L. Lam, Emergency Management Coordinator

Location: Augusta County Government Center

18 Government Center Lane

P.O. Box 590

Verona, VA 24482

Phone: (540) 245-5408

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**113505 (35050)-EMERGENCY MANAGEMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200 (3320)- CONTRACT SERVICES</u>			\$ 6,658	\$ 6,820	44,326	\$ 37,326	\$ 7,000
Crisis Go	\$ 4,235	\$ -					Cut virtual EOC
Mask Fit Test	65	65					
On Solve CodeRED Weather Warning	2,520	-					
Visio Pro	-	170					
Microsoft Teams (Replacing ZOOM)	-	40					
CSPDC Emergency Operations Plan	-	7,260					
CSPDC HAZMAT Plan	-	7,260					
Adobe Creative Cloud	-	878					
Weather Subscription	-	250					
Mass Notification System	-	21,403					
Virtual Emergency Operation Center	-	7,000					
	\$ 6,820	\$ 44,326					
<u>450010- TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ -	1,980	\$ -	\$ 1,980
Starlink	\$ -	\$ 1,980					Cut Starlink
	\$ -	\$ 1,980					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 762	\$ 762	762	\$ 762	\$ -
Landline	\$ 162	\$ 162					
Cell phone	600	600					
	\$ 762	\$ 762					
<u>453000 (5305)- INSURANCE</u>			\$ 601	\$ 576	600	\$ 600	\$ -
Insurance	\$ 563	\$ 600					
	\$ 563	\$ 600					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 2,400	\$ 1,600	8,400	\$ 2,900	\$ 5,500
Travel	\$ 2,000	\$ 2,500					cut LEAD IN HR BUDGET
Virgina Emergency Management Association Symposium	400	400					
Leading, Educating, and Developing (LEAD)	-	5,500					
	\$ 2,400	\$ 8,400					
<u>455005 (6014)-TRAINING AND EDUCATION</u>			\$ 7,000	\$ 5,500	5,500	\$ 5,500	\$ -
Public Education and Awareness	\$ 1,500	\$ -					
CERT team (Augusta Health)	5,500	-					
	\$ 7,000	\$ -					

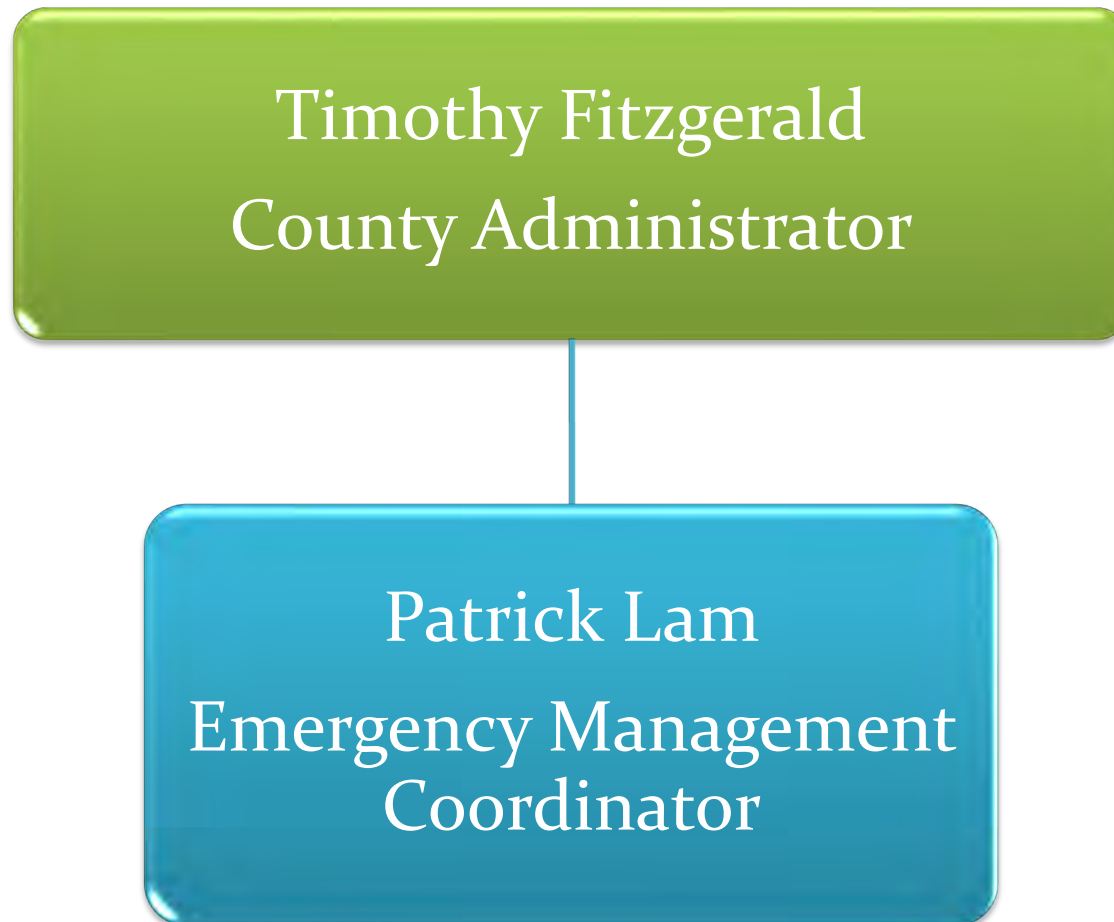
113505 (35050)-EMERGENCY MANAGEMENT BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 1,580	\$ 1,488	593	\$ 593	\$ -
Virgina Emergency Management Association (VEMA)	\$ 125	\$ 125					
Weather Subscription	195	218					
National Emergency Management Association (NEMA)	250	250					
Zoom	240	-					
Visio Pro	170	-					
Adobe Creative Cloud	600	-					
	<u>\$ 1,580</u>	<u>\$ 593</u>					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 2,000	\$ 2,000	2,046	\$ 2,046	\$ -
Printer Cartridges / Copier	\$ 234	\$ 280					
Paper	66	66					
Miscellaneous	800	800					
Medical Supplies for office and command vehicle	900	900					
	<u>\$ 2,000</u>	<u>\$ 2,046</u>					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ 13,293	11,720	\$ 8,738	\$ 2,982
Furniture & Fixtures	\$ -	\$ -					cut starlink
Starlink Equipment	-	619					Monitor and computer purchased in revised
Starlink Portable Power	-	1,301					
Weather System	-	2,500					
Monitor and Computer	2,300	2,300					
Ham Radio Project	10,293	5,000					
	<u>\$ 12,593</u>	<u>\$ 11,720</u>					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 200	\$ 200	600	\$ 200	\$ 400
Apparel	\$ 200	\$ 200					general cut
Jacket	-	400					
	<u>\$ 200</u>	<u>\$ 600</u>					
<u>460031 (6015)- EMERGENCY EVENT SUPPLIES</u>			\$ 1,000	\$ 1,000	1,000	\$ 1,000	\$ -
Emergency Management	\$ 1,000	\$ 1,000					
	<u>\$ 1,000</u>	<u>\$ 1,000</u>					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 2,450	\$ 2,200	2,200	\$ 2,200	\$ -
Vehicle Fuel	\$ 2,450	\$ 2,200					
	<u>\$ 2,450</u>	<u>\$ 2,200</u>					

**113505 (35050)-EMERGENCY MANAGEMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 1,387	\$ 387	1,387	\$ 1,387	\$ -
Oil Changes	\$ 165	\$ 165					
State Inspection	22	22					
Tires	1,200	1,200					
	-	-					
	\$ 1,387	\$ 1,387					
<u>460300 (6013)- EDUCATIONAL SUPPLIES</u>			\$ 2,000	\$ 2,500	3,500	\$ 2,500	\$ 1,000
Training for county employees	\$ 2,000	\$ 2,000					general cut
Public Education and Awareness	-	1,500					
	\$ 2,000	\$ 3,500					
<u>460400-TECH SOFTWARE ONLINE CONTENT</u>			\$ -	\$ -	-	\$ -	\$ -
For Digital Subscriptions over 1 year.	\$ -	\$ -					
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 10,293	\$ -	-	\$ -	\$ -
Equipment	\$ -	\$ -					
Computer	2,000	-					
Ham Radio project	10,293	-					
	\$ 12,293	\$ -					
			\$ 38,331	\$ 38,326	84,614	\$ 65,752	\$ 18,862
			\$ 93,386	\$ 94,507	96,835	96,284	\$ 551
			\$ 131,717	\$ 132,833	181,449	\$ 162,036	\$ 19,413

Emergency Management Organizational Chart



**Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function**

Public Works

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Highway & Roads	\$ 19,950	\$ 20,000	\$ 20,000	\$ 20,000	0%
Street Lights	134,467	121,000	127,000	127,000	5%
Sanitation & Waste Removal	2,650,938	3,090,191	3,113,322	3,293,653	7%
Recycling Program	152,734	184,100	184,100	184,100	0%
Facilities Management	2,149,497	2,304,245	2,479,711	2,565,162	11%
Total Public Works	\$ 5,107,586	\$ 5,719,536	\$ 5,924,133	\$ 6,189,915	8%



Facilities Management

(Includes: Highways & Roads, Street Lights, Sanitation and Waste, Recycling and Maintenance of Buildings and Grounds)

Mission Statement:

To provide safe, secure, and well maintained buildings and grounds for the residents, employees, and visitors of Augusta County in a professional, responsible, and safe manner.

Goals and Objectives:

To safely, and efficiently maintain County properties, equipment and assets to provide a safe, clean and hazard free environment for our residents, employees and visitors by use of preventive maintenance, and providing quality customer service.

Department Overview:

The Facilities Management Department is responsible for the maintenance and upkeep of all County owned Properties. There currently 45 employees in the Department, 31 of which are part-time employees, and 14 full time employees. 23 of those part time employees are employed as Solid Waste Site Caretakers with one Coordinator, seven work in the Grounds Maintenance area, four of which are seasonal employees. There is one part time Sign Technician. The remaining full-time employees are split between Building Maintenance (4), Grounds Maintenance (4), Custodial (3), one full time Maintenance Worker / Sign Technician, and one full time Director. The Department reports to the Assistant County Administrator.

Tasks:

- Building, electrical, mechanical and plumbing repairs, as well as preventative maintenance performed by staff and contract agreement.
- Remodeling projects utilizing staff to complete projects from painting, to concrete pouring, general remodeling work, landscaping, and easement maintenance.
- Grounds keeping aspect of each facility, this can include mowing, trimming, mulching, tree and shrub trimming, ballfield maintenance, landscaping, and general upkeep and maintenance of the grounds through staff and contract agreements.
- Janitorial/Custodial duties by the use of staff, and contract agreements.
- Maintain ten solid waste and 9 recycling sites located throughout the County.
- The Department makes professional signs for all County Departments and buildings.
- Create and maintain street signs throughout the County.
- Maintenance of County owned easements which includes mowing and debris management.
- Snow removal at County owned properties by the use of staff, and contract agreements.

Properties Include:

-Government Buildings-

The Government Center Complex, and extensions, DSS Building, District Courts Building, Circuit Courthouse, OSHA Building, Sheriffs Department.

-Fire and Rescue Buildings-

Fire and Rescue Burn Building, Company 10 Fire Department, Company 25 Riverheads Fire Department, Company 11 Preston L. Yancey Fire Department, Rescue 16 Craigsville-Augusta Springs First Aid Crew.

-Parks and Recreation-

Natural Chimneys Campground and Pool, Stuarts Draft Park and Pool, Augusta Springs Park, Crimora Park, Mill Place Industrial Park Walking Trail, Deerfield Park Community Center, and Dooks Crossing boat landing.

-Libraries-

Fishersville Library, Churchville Library, and Deerfield Library and Community Center.

-Surplus School Properties-

Old School Board Office Buildings, Verona Elementary School, currently being renovated into the new public animal shelter, SAW Animal Shelter.

-Property Leases-

Berry Farm, Mill Place Industrial Park, Buffalo Gap House,

-Other Properties-

Gochenhour Property, Grandma Moses Property, Zapton House, Shenandoah Valley Animal Service Center and County owned easements

-Solid Waste Disposal Sites –

Mt. Solon, Mt. Sidney, New Hope, Crimora, Verona, Churchville, Sherando, Greenville, Augusta Springs, Deerfield

Budget Summary:**Highways & Roads:**

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$19,950	\$20,000	\$20,000	\$20,000	0.0%

Street Lights:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$134,467	\$121,000	\$127,000	\$127,000	5.0%

Sanitation & Waste Removal:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$357,553	\$543,236	\$531,325	\$636,060	17.1%
Operating	2,293,385	2,546,955	2,581,997	2,657,593	4.3%
Total	\$2,650,938	\$3,090,191	\$3,113,322	\$3,293,653	6.6%

*Increases in Personnel include COLA increases effective 1/1/205. Changes in operating are related to increases for daily operating costs at the regional landfill.

Recycling:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$152,734	\$184,100	\$184,100	\$184,100	0.0%

Maintenance:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$974,424	\$1,059,061	\$1,105,639	\$1,073,419	1.4%
Operating	1,175,073	1,245,184	1,374,072	1,491,743	19.8%
Total	\$2,149,497	\$2,304,245	\$2,479,711	\$2,565,162	11.3%

. *Increases in operating are related to the anticipated opening of the new courts in 2026.

Service and Performance Measures:

	CY 21	CY 22	CY 23	CY 24
Number of compactor/recycling sites provided & maintained	10	10	10	10
Preventive Maintenance Contracts	6	6	6	13
Buildings Maintained	22	22	22	22
Fleet Vehicles Maintained	16	16	16	16
Pools Maintained	2	2	2	2
Parks / Trails Maintained	6	6	6	6
Signs: Road Work	234	181	211	162
New Blades Made	217	182	211	217
New In House Signs	222	252	192	87

Accomplishments:**General**

- Performed general and preventive maintenance for County owned Facilities by use of staff, and contract agreements with zero injuries.
- Maintained County owned parks by use of staff, and contract agreements with zero injuries.
- Required employees to participate in OSHA certified safety training programs. The employees have been very attentive, and have gained a plethora of knowledge from the classes. These classes are ongoing, and will be a requirement going forward for OSHA compliance.
- Provided solid waste disposal and recycling for the citizens of Augusta County.
- Maintained Fire Extinguishers at all County properties as required by NFPA 10.
- Maintained elevator systems as required by the 2021 VA Maintenance Code Sec. 606 and ASME A17.1.
- Maintained the fire sprinkler and alarm systems as required by 2021 VA Maintenance Code Sec. 704 and NFPA 25.
- Maintained street signs throughout the County as well as signs for County properties.
- Maintained 13 preventive maintenance contracts to include:
 - o 1. County owned elevators (7).
 - o 2. Facility sprinkler system (5).

- o 3. Boiler/Chiller Water Treatment (1).
 - o 4. Electric Sliding Doors (15 sets).
 - o 5. Pest Control (4 locations).
 - o 6. Commercial Kitchen Range Hoods (2)
 - o 7. Fire Extinguishers (All Locations)
 - o 8. Generators (11)
 - o 9. Scissor Lift (1)
 - o 10. Floor Scrubber (1)
 - o 11. Fork Lift (1)
 - o 12. Garage Doors (20)
 - o 13. Back Flow Devices – Domestic and Fire Lines (15)
- Utilized shared service with ACSB bus garage and Augusta Water (formally ACSA) for several completed task.
 - Continually working together as one department between our building and grounds divisions, in order to work more efficient and effectively.
 - Completed Government Center Renovations
 - Assisting with Staunton Augusta Waynesboro Animal Shelter relocation project
 - Assisting with Courthouse project

Career Development

- With the departments newly developed Career Enhancement Program, I am proud to report we currently have 7 staff members that have enrolled into one or more of the options. We now have 4 Registered Technicians to apply herbicides/pesticides, 4 Certified Pool Operators, as well as 3 staff members actively taking adult education classes at VCTC, that pertain to their field of work. This has been and will continue to be beneficial to the County and the employees.
- We have two employees that have completed their first step (2 years) in the VCTC 6-year program, receiving a pay increase of 5% for completing 4 semesters of adult learning classes.
- For the upcoming year we anticipate 1 more employee obtaining their Certified Pool Operators certification, three employees recertifying to maintain their Registered Technician certification, and 1 new employee becoming certified as a Registered Technician.

Solid Waste Sites

- **All sites** - Maintained Solid Waste Collection Sites throughout the County by making deck repairs, repairing motors, making compactor repairs, providing snow removal, and aiding the caretakers who maintain the sites.
- **New Hope Site** – Replaced compactor
- **Verona Site** – Replace compactor unit. This replacement has been procured and we are awaiting the contractor to provide the replacement date. This replacement is being funded through the capital depreciation account, 709105-481981, and should be completed the first quarter of 2025.

Easements

- We continue to maintain the County easements to the best of our ability with the staff we currently have. We have been working with the Community Development department to come up with a better, more efficient and effective way to maintain the County easements to the level that is expected by our citizens

Parks

- **All Parks** - We have been successful in maintaining 6 parks to a high level. We continue to make improvements for the guest, some of which are seen and other improvements are unseen.
- **Natural Chimneys Park** – We continue to work on infrastructure at Natural Chimneys to make the park more amenities more reliable. This past year, we upgraded several of the water line vaults, and we have been working on several of the septic systems to ensure that they are working properly. We have had to make several upgrades to the septic systems due to the age of the lines between the septic tanks and the distribution boxes. We were also able to provide some road maintenance for the park by utilizing millings that were ground out of the parking lot at the Government Center for the new Parks and Recreation space. These millings helped tremendously with the surface conditions of the roads and was a huge factor in the limiting the dust throughout the park for the entire season.
- **Natural Chimneys Park** – We have been working on stump removal in the front lot area. Recently, working with the folks from Red Wing Roots Music Festival, a road was installed through the front lot, with an additional entrance installed. This improvement will assist the group with parking for future events, and will eventually add an emergency entrance into the campground into D Loop. To assist further with this area staff has been working to remove many old stumps from the area that they utilize for parking. This work will free up space for additional parking and ease of maintenance for mowing.
- **Natural Chimneys Park** – Staff has been working hard to remove the invasive tree species Ailanthus. This tree, also known as the “Tree of Heaven”, as stated is an invasive species of tree, and is a preferred host for the invasive pest, the spotted lanternfly. One of the ways to help prevent the spread of the spotted lanternfly is to remove female Ailanthus trees, leaving some male specimens as trap trees.
- **Stuarts Draft Park** – Due to the expanding the bases for one of the baseball fields in FY-24, we have installed a net along the first baseline in order to try and eliminate foul balls from going onto the neighbor’s property and causing damage to their vehicles. There have also been several large dead trees that we have had to remove, and there are several more that we continue to monitor. The ballfields continue to be maintained to a high level for the patrons of the park.

Government Buildings

- **OSHA/DOLI** – We replaced the roof covering for the kitchen/bathroom section of the building. Contracting with Skyline Roofing, the work was completed in September of 2024 for \$15,675. This work was funded by the capital depreciation account 481981.
- **OSHA/DOLI** – Due to the sidewalk project and the line being aged beyond life expectancy, we relocated and replaced the sewer line for this facility. This line was failing, and causing backups. Working with Augusta Water, we were able to move this line from under the new sidewalk and replace the line. This repair/replacement is anticipated to last well beyond 30 years.

- **Department of Social Services** – With the relocation of the ACPS Student Services Department to the now vacated Beverly Manor Middle School, we were able to expand DSS into this 8,000 sq. ft. space. We had the space repainted and installed new carpet and cove base. Through contract agreements, this work was completed for a total of \$68,295.00 and was funded through the capital depreciation account.
- **Department of Social Services** – Due to a contractor error working on the sprinkler system, an area of the facility was flooded with water. Through staff and contract agreements, this area was repaired. The affected space had some sub flooring repairs, drywall repairs, repainting, and new carpet was installed. This cost exceeded \$140,000, and was covered under our insurance policy with VACorp.
- **Department of Social Services** – Replaced Roof Top Unit #1. This unit had aged out and failing compressor. Due to the age of the unit and the repair cost, it was more cost effective to replace the unit. The unit was replaced by contract agreement at a cost of \$15,155.00, and was funded by the capital depreciation account.
- **Verona Community Food Pantry** – East HVAC Unit was determined to have a bad heat exchanger. Due to the cost of repair, the age of the equipment, and replacement cost, it was decided to replace this unit. When the unit was installed, the Food Pantry paid to have the unit put in. The depreciation account was not fully funded for the replacement. With a portion of the cost being covered by the Food Pantry, and a portion being funded by six of the magisterial districts, the unit was replaced for a total of \$30,286.66.
- **Government Center** – Completed the remodeling project that included the new Parks and Recreation space, renovating the old Parks and Recreation space for the County Attorney and Human Resources offices, as well as the remodeling the ECC administrative space. This work followed the ECC Dispatch Center upgrades completed in June 2024. All of this work was funded by ARPA funding and totaled \$4,562,400, coming in under budget.

Before



AFTER





- **Government Center** –Remodeled a portion of the Treasurers Office to expand the Treasures office by taking down a wall between two rooms. Some of this work was completed with staff and a portion was completed by a contractor. Funding for this project came from the capital account 481981, and totaled \$5,000.
- **Government Center** – Due to a contractor error, there was a sprinkler line flooding event that occurred in the southern portion of the Government Center facility. This flooding affected the new space as it was being constructed as well as an area of the facility that houses the ACPS IT Department and a portion of the ACPS Admin Offices Suite. The repairs for this error exceeded \$150,000, and was paid by the sprinkler companies insurance company. New flooring, painting, drywall and equipment replacement was included in the repairs.
- **Gap House** – There were several repairs that were required at this facility. There has been a sewer line replacement from the house to the septic tank due to a failing line. There was also a new water treatment system installed along with a new water heater.
- **Sheriff's Office** - We continue to monitor the humidity levels at the Sheriffs Office facility. The improvements that have been made including the addition of dehumidification to the existing units, the limiting of the economizers, and the chair mat venting have improved the air quality greatly. We will continue to monitor, as we feel there is still work to be done to make this facility better. There are two HVAC units currently being slated to be replaced in CY-25. Both of these new units will have dehumidification built within them and should provide more efficient dehumidification for the facility.
- **Animal Shelter** – As we work to relocate the animal shelter to the new Verona facility, we look forward to this project being completed in the second quarter of 2025. We are always available to assist with any needs that may arise at the existing shelter.

Planned:

- Continue to provide exceptional service to the public, and our customer base.
- Continue integrating task performed by the buildings and grounds disciplines.
- Continue to replace lighting fixtures to a higher efficiency type, as the ballast go out, or repairs are needed.
- Develop a Facilities Capital Improvement Plan.
- Utilize staff to maintain more equipment in order not to have to contract out as much work.
- Provide educational opportunities for employees in order for them to expand their knowledge in the maintenance line of work.
- Actively working to locate all private utilities at NC Park and create a GIS layered map of the utilities so moving forward we have everything documented and located.

- Replace solid waste compactor at the Verona site. Scheduled for first quarter 2025
- Replace two HVAC units at the Sheriff's Office.
- Replace ECC Dispatch HVAC Unit.
- Replace solid waste compactor at Verona site. This should be completed Q1 2025
- Replace Chillers at the Government Center facility.
- Paint exterior of Social Services building.
- Replace storm drain on the east side of the Government Center.
- Continue to work on the humidity issues within the Sheriffs Office facility with the ultimate goal of replacing carpet and flooring in the dispatch area.
- Tie in sewer line from the Smith Shop and ACFR Training to the newer sewer line on the east side of the Government Center.
- Replace wood decking material with concrete at the solid waste sites.
- Assist Administration with Animal Shelter project and move, Storm Sewer project, and Courthouse project.

Contact Information:

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114102 (41020)-HIGHWAYS ROADS **BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460003 (3325)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Materials and equipment to maintain, repair, and install street signs and other sign requests.							
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total:		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	Payroll Total:		n/a	n/a	n/a	n/a	n/a
	Grand Total:		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -

**114104 (41040)-STREET LIGHTS
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>451001 (5100)- UTILITIES ELECTRIC SRV</u>			\$ 121,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ -
Monthly bills for streetlights, includes							
Mill Place fountain							
Department Total:							
Payroll Total:			\$ 121,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ -
Grand Total:			n/a	n/a	n/a	n/a	n/a
			\$ 121,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ -

**114201 (42010)-SANITATION WASTE REMOVAL
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200 (3310 & 3322)- CONTRACT SERVICES</u>			\$ 746,000	\$ 735,000	\$ 735,000	\$ 735,000	\$ -
Contract with BTS (new contract Feb 2023) for hauling from sites to landfill. 5 year contract began Feb 2023. Contract includes monthly fuel adjustment. Average 60,507/month x 12 726,088/yr.							
<u>435000 (3500)- AUGUSTA COUNTY CLEAN UP</u>			\$ 18,550	\$ 18,711	\$ 15,244	\$ 15,244	\$ -
Annual event includes hauling of additional dumpsters and tires.							
<u>435001 (3800)- SANITARY LANDFILL #1 CONTRACT</u>			\$ 1,696,058	\$ 1,726,843	\$ 1,798,532	\$ 1,798,532	\$ -
Includes daily operations and ground water monitoring at Landfill. Amount from landfill budget.							
<u>435002 (3900)- LEACHEATE EXPENSES</u>			\$ 56,990	\$ 57,086	\$ 64,043	\$ 64,043	\$ -
Based on landfill budget.							
<u>451001 (5100)- UTILITIES ELECTRC SRV</u>			\$ 8,807	\$ 8,807	\$ 8,807	\$ 8,807	\$ -
Electric services at compactor and recycle sites.							
<u>454000 (3311)- LEASES AND RENTALS</u>			\$ 20,550	\$ 20,550	\$ 20,967	\$ 20,967	\$ -
Deerfield(Cale)	\$ 180	\$ 180					
Sherando expires 07/28/2025	1,800	1,800					
Deerfield(Hoy Stevens) 7-1-2023 revised to \$550	550	550					
Churchville(CHurchville Marketplace) exp 12/31/2023	13,884	14,301					
Greenville(Luck) expires 05/01/2026	4,136	4,136					
	<u>\$ 20,550</u>	<u>\$ 20,967</u>					
<u>460007- REPAIR AND MAINT SUPPLIES</u>			\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Department Total:			\$ 2,546,955	\$ 2,581,997	\$ 2,657,593	\$ 2,657,593	\$ -
Payroll Total:			\$ 543,236	\$ 531,325	\$ 636,312	\$ 636,060	\$ 252
Grand Total:			<u>\$ 3,090,191</u>	<u>\$ 3,113,322</u>	<u>\$ 3,293,905</u>	<u>\$ 3,293,653</u>	<u>\$ 252</u>

114202 (42020)-RECYCLING PROGRAM BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>411601 (3600)- COMPENSATION OF MEMBERS</u>			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Recycling Containers	\$ -	\$ -					
Hazardous Waste Event	-	-					
Public School Grants	-	-					
Misc. Signs at Compactor Sites	-	-					
Funds for event booths	-	-					
(Moved from 82010)	\$ -	\$ -					
<u>431202 (3322)- HAULING RECYCLING CONTAINERS</u>			\$ 163,800	\$ 163,800	\$ 163,800	\$ 163,800	\$ -
Based on contract for trash hauling services. Includes monthly fuel adj. Average 13,652/month - 163,832 / year							
<u>431203 (3323)- RECYCLING- CONTRACTUAL</u>			\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300	\$ -
*H&R - Recycled Paper	\$0	\$0					
*Sunoco - Cardboard, mixed paper, aluminum, metal cans	-	-					
	\$0	\$0					
Department Total:			\$ 184,100	\$ 184,100	\$ 184,100	\$ 184,100	\$ -
Payroll Total:			n/a	n/a	n/a	n/a	n/a
Grand Total:			\$ 184,100	\$ 184,100	\$ 184,100	\$ 184,100	\$ -

**114301 (43010)-FACILITIES MANAGEMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>430003 (6017)- PURCH SRV MAINTENANCE</u>			\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Replacement and large repairs for infrastructural items I.e. water lines, power pedestals, etc.)	\$ 9,000	\$ 9,000					
<u>431200 (3310, 3320 & 3325)- CONTRACT SERVICES</u>			\$ 340,500	\$ 350,500	\$ 380,000	\$ 380,000	\$ -
BUILDING MAINTENANCE SERVICE CONTRACTS-OLD 3310							
Elevators (\$4000 new Courts)	\$ 30,000	\$ 34,000					
Fire Extinguishers includes Additional from P&R (\$500 New Courts)	3,250	3,750					
Fire Alarm and Annual Systems (\$3500 New Courts)	5,800	9,300					
Annual Sprinkler Systems (\$250 New Courts)	7,800	8,050					
Fire Alarm Monitoring Circuit	500	500					
Security Monitoring District Court	400	400					
Generator Yearly PM ACFR-ECC-SHERIFF-G'CENTER-COURTS (\$500 New Courts)	6,900	7,400					
Pest Control	3,900	3,900					
Kitchen Hood Inspections (Company 25 and Government Center)	500	500					
Janitorial Services (BAAM-ACSO)	16,500	16,500					
District Court and Circuit Court Cleaning (DCS Cleaning) 2 VCNT POS (\$58,000 New Courts)	42,000	100,000					
		-					
Boiler/Chiller Water Treatment PM (\$400 new courts)	1,380	1,780					
Automatic Door PM Contract -G'Center, Sheriffs Office, DSS (\$400 New Courts)	2,200	2,600					
Equipment PM (Fork Lift-Scissor Lift-Floor Scrubber)	1,000	1,000					
Wayne Oxygen - Welding and cutting (Tank rental and lease)	1,000	1,000					
DOLI Boiler Inspections	200	200					
Back Flow Testing (\$800 New Courts)	3,000	3,800					
Chiller PM Agreement	7,800	7,800					
Garage Door PM	1,800	1,800					
*** Reallocate from Payroll to 114301-431200							
GROUNDS MAINTENANCE SERVICE CONTRACTS-OLD 3320							
Irrigations Systems	2,800	2,800					
Augusta Springs Park Septic	600	600					
Turf Treatment @ G'Center-Co. 10, SD Park, C'ville + F'ville Libraries (\$2500 new courts)	5,300	7,800					
Grounds keeping @ Govt Ctr (added 2.5% cpi FY-25) \$27068							
Maintenance to take over FY-26							
Deerfield Park caretaking & mowing	4,500	4,500					
Mowing contracts (east, west and Natural Chimneys- added 2.5% cpi FY-26)	111,520	111,520					
Portable toilets (Deerfield, Stuarts Draft, special events)	3,500	3,500					
CONTRACTED REPAIR AND MAINT. - OLD 3325							
Contracted Repairs and Maintenance							
Includes contracted repair work on Generators, Boilers							
HVAC units, electrical, plumbing, etc.	45,000	45,000					
	\$ 309,150	\$ 380,000					
<u>451001 (5100)- UTILITIES ELECTRIC SRV</u>			\$ 415,000	\$ 495,000	\$ 595,000	\$ 560,000	\$ 35,000
Government Center	\$ 240,000	\$ 240,000					general cut
Circuit Court 100,000	14,000	114,000					
District Court	55,000	55,000					
NC Park	28,000	28,000					
SD Park-Augusta Springs and Misc	11,000	11,000					

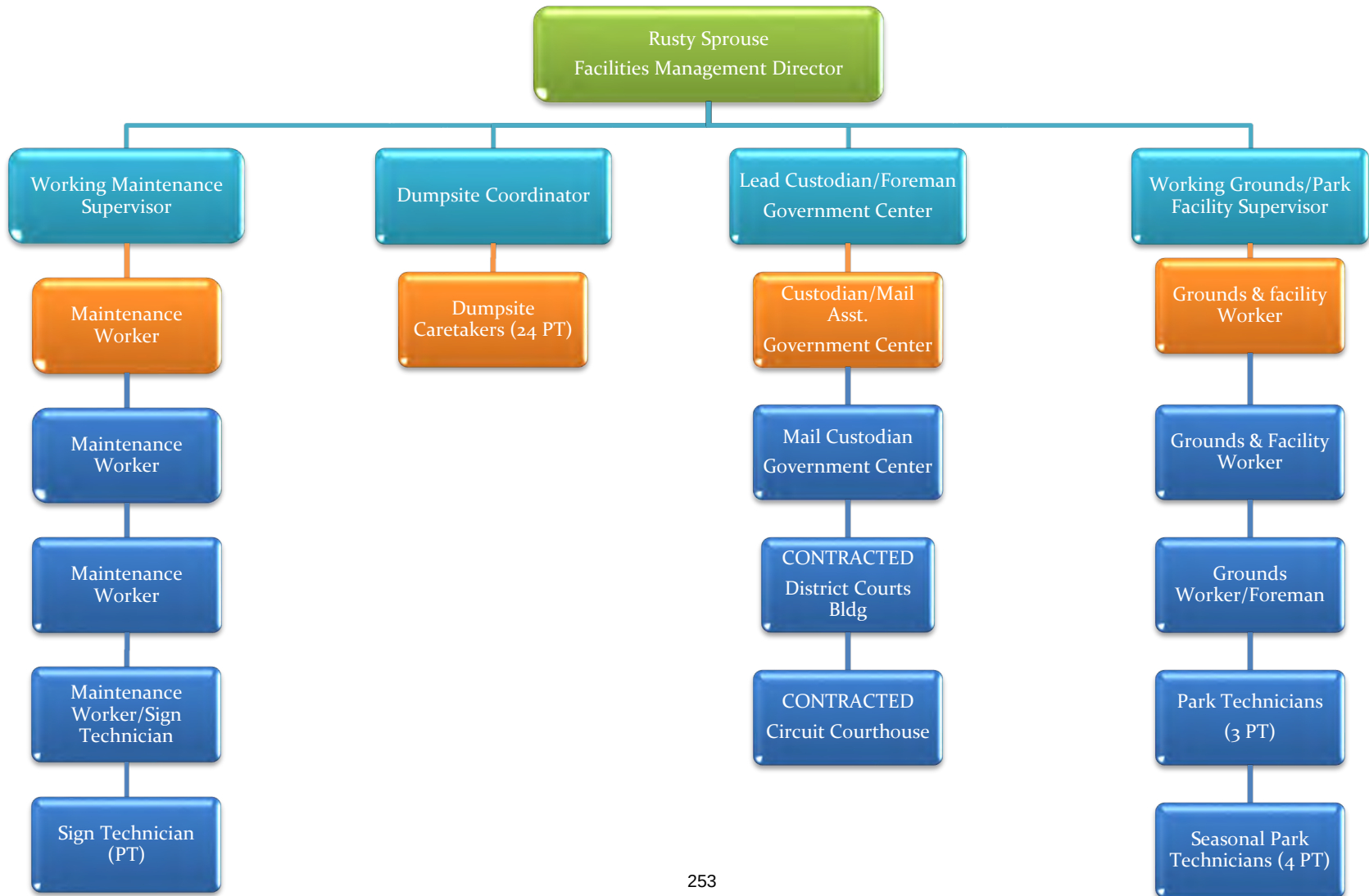
114301 (43010)-FACILITIES MANAGEMENT
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
ACFR Facilities	37,000	37,000					
DOLI	5,000	5,000					
Sheriffs Office	42,000	42,000					
Construction Work at Government Center	6,000	6,000					
12-31-2024 \$247,909.65 - FY-24 Total \$440,943.50	\$ 438,000	\$ 538,000					
<u>451002 (5102)- UTILITIES HEATING SRV</u>			\$ 80,000	\$ 90,000	\$ 100,000	\$ 90,000	\$ 10,000
Zapton House	\$ 2,341	\$ 2,341					general cut
Circuit Court-13,500	7,200	20,700					
ACFR	12,060	12,060					
Deerfield and VES	2,830	2,830					
District Courts	35,000	35,000					
DSS	10,600	10,600					
Government Center	30,000	30,000					
DOLI	2,100	2,100					
ACSO	3,200	3,200					
FY-22 \$99,621, FY-23 \$113,325, FY-24 \$74,903 3 yr average =\$95,949	\$ 105,331	\$ 118,831					
<u>451003 (5103)- UTILITIES WATER AND SEWER SRV</u>			\$ 28,000	\$ 36,000	\$ 38,000	\$ 34,000	\$ 4,000
County properties	\$ 23,500	\$ 27,000					Cut Verona Elem moving to Fund 87
Verona Elementary	4,000	4,000					
New Court Facility		2,000					
Parks and Rec facilities (includes SD pool refilling)	4,000	5,000					
	\$ 31,500	\$ 38,000					
<u>451006 (5104)- REFUSE COLLECTION</u>			\$ 38,000	\$ 40,000	\$ 42,500	\$ 42,500	-
Contracted trash collection Includes Natural Chimneys	\$ 35,000	\$ 40,000					
New Court Facility	-	2,500					
12-31-2024 \$20,033	\$ 35,000	\$ 42,500					
<u>451007 (5105)- STORMWATER MAINTENANCE</u>			\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	-
City of Staunton and Waynesboro stormwater charges							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 6,732	\$ 7,130	\$ 7,130	\$ 7,130	-
<u>453000 (5300 & 5305)- INSURANCE</u>			\$ 99,531	\$ 99,613	\$ 156,813	\$ 128,213	\$ 28,600
Property, general liability and contents							6 months new court
insurance for majority of County properties							
Fleet vehicle insurance now within this line item							
New Court Facility-\$57,200/annual provided by Ins							
<u>454000 - LEASES AND RENTALS</u>	\$ 1,824	\$ 1,824		\$ 1,824	\$ 1,900	\$ 1,900	-
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 1,100	\$ 1,100	\$ 1,600	\$ 1,600	-
Certified Pool Operator - (5Yr.) \$500 per employee X 2 FY-26	\$ 1,000	\$ 1,000					
Bucket Truck Training-Two new employees-shared with ACSB FY-26	600	600					
	\$ 1,600	\$ 1,600					

**114301 (43010)-FACILITIES MANAGEMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 3,500	\$ 3,500	\$ 1,600	\$ 1,600	\$ -
General Office Supplies - pens pencils, markers, paper, ect.	\$ 800	\$ 800					
Ink/Toner	800	800					
	<u>\$ 1,600</u>	<u>\$ 1,600</u>					
<u>460005 (6005)- JANITORIAL SUPPLIES</u>			\$ 45,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ -
Buildings including Courts and Libraries and Courts	\$ -	\$ -					
Parks	-	-					
Natural Chimneys	-	-					
New Court Facility	-	15,000					
	<u>\$ -</u>	<u>\$ 15,000</u>					
<u>460007(6006,6007,6012,6013,6014, & 6016)- REPAIR AND MAINT SUPPLIES</u>			\$ 96,000	\$ 96,000	\$ 97,000	\$ 96,000	\$ 97,000
Old 6006 Repair and Maintenance Water and Sewer NC Park	\$ 4,000	\$ 4,000					general cut
Old 6007 Building Repair and Maintenance Supplies	43,000	43,000					
Old 6012 Repair and Maintenance Shop Easements	4,000	4,000					
Old 6013 Repair and Maintenance - Pools	13,000	13,000					
Old 6014 Grounds - Repair and Maintenance Supplies	27,000	27,000					
Old 6016 Repair and Maintenance Shop General	6,000	6,000					
	<u>\$ 97,000</u>	<u>\$ 97,000</u>					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 12,300	\$ 12,300	\$ 13,200	\$ 12,300	\$ 900
Year Around PT Grounds Maintenance clothing allowance (5 people X 300))	\$ 1,500	\$ 1,500					general cut
Natural Chimneys Seasonal Park Attendants and seasonal PT Summer	600	600					
Building and Grounds Full Time Employees	9,600	10,500					
Special Event Tees - \$600.00 (NC and SD Parks)	600	600					
	<u>\$ 12,300</u>	<u>\$ 13,200</u>					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 31,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
Building	\$ -	\$ -					
Grounds	-	-					
Natural Chimneys (off-road fuel Mowers)	-	-					
Off Road Diesel - Equipment and Generators	-	-					
	<u>\$ -</u>	<u>\$ -</u>					
<u>460090 (6009 & 6010)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
Building and Grounds Vehicle Maintenance	\$ 12,000	\$ 12,000					
Power Equipment Maintenance	14,000	14,000					
	<u>\$ 26,000</u>	<u>\$ 26,000</u>					
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 8,021	\$ 27,605	\$ 8,000	\$ 8,000	\$ -
For replacement of larger equipment - I.e. mowers, weed eaters, snow plows, chain saws, drills, tool boxes, etc.	\$ 8,000	\$ 8,000					
Snowblower and debris vacuum from FY24	19,605	-					
	<u>\$ 27,605</u>	<u>\$ 8,000</u>					
Department Total:	\$ 1,245,184	\$ 1,374,072	\$ 1,571,243	\$ 1,491,743	\$ 175,500		
Payroll Total:	\$ 1,059,061	\$ 1,105,639	\$ 1,080,006	\$ 1,073,419	\$ 6,587		
Grand Total:	\$ 2,304,245	\$ 2,479,711	\$ 2,651,249	\$ 2,565,162	\$ 182,087		

Facilities Management Organizational Chart



Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
Health & Public Assistance

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Health Department	\$ 719,687	\$ 762,837	\$ 762,837	\$ 817,900	7%
Tax Relief for the Elderly	468,617	360,833	542,377	542,377	50%
Total Health & Public Assistance	\$ 1,188,304	\$ 1,123,670	\$ 1,305,214	\$ 1,360,277	21%



Health Department

Mission:

The Mission of the Virginia Department of Health is to promote and protect the health of all Virginians. The agency's vision statement is "Healthy People in Healthy Communities".

Department Overview:

VDH has 41 service areas, each with its own service area plan. VDH products and services, fully described within each of the service area plans, can be broadly categorized as follows:

- Communicable disease prevention and control,
- Environmental health hazards protection,
- Emergency preparedness and response and emergency medical services,
- Health assessment, promotion and education,
- Health planning, quality oversight and access to care,
- Drinking water protection,
- Vital records and health statistics,
- Medical examiner and anatomical services,
- Administrative and support services, and
- Financial assistance to improve access to health care and emergency medical services.

Current focus is pandemic based response, to test for and make COVID vaccine available to all Virginians. We are part of a national effort to reduce the impact and curtail loss of life due to COVID.

Strategic Goals and Objectives:

The local Health Department provides a wide range of products and services to promote and protect public health.

The definition of public health can be expressed as what society does collectively to create those conditions in which people can be healthy. VDH serves as a leader and coordinator of Virginia's public health system. In conjunction with partners in the federal government and private sector, VDH plays a fundamental role in protecting and promoting the health of Virginians, and specifically those in your locality.

Budget Summary: Augusta County; includes local funding, state funding and revenue

	FY 2024 Expenditures	FY 2025 Adopted	FY 2025 Revised on LGA, due to vacancies	FY 2026 Adopted	FY 2026 Requested	% Change from FY2025
County Funding	\$719,687	\$762,837	\$753,813	\$817,900	\$817,900	7.2%

Service and Performance Measures:

Item (routine)	FY 2023 Actual	FY 2024 Actual
Septic Permits Issued	227	255
Well Permits Issued	134	152
Food Inspections	204	266
Milk Processing Inspections	35	35
Installed alternative on-site sewage	724	787
Tourist establishments	38	47
Patient Visits	COVID OTHER STATS UNAVAILABLE	2595

Contact Information:

Dr. Allison Baroco, Health Director
Phone: 540-332-7830
Email: allison.baroco@vdh.virginia.gov

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>475601 (5601)- HEALTH DEPT CONRIB</u>			\$ 762,837	\$ 762,837	\$ 817,900	\$ 817,900	\$ -
Includes services for medical, sanitation and milk inspections							
		Department Total:	\$ 762,837	\$ 762,837	\$ 817,900	\$ 817,900	\$ -
		Payroll Total:	n/a	n/a	n/a	n/a	
		Grand Total:	\$ 762,837	\$ 762,837	\$ 817,900	\$ 817,900	\$ -

Tax Relief for the Elderly

Department Overview:

Tax Relief for the Elderly and Disabled is authorized under the Code of Virginia Section 58.1-3210 and was adopted in Augusta County in 1992 under Ordinance 22-12. To qualify for tax relief, real estate shall be owned by, and be occupied as the sole dwelling of anyone sixty five years of age; or anyone found to be permanently and totally disabled. Applicants must meet a series of criteria to qualify for the program. If the applicant qualifies, an exemption certificate will be issued with the Real Estate Tax Bill. The exemption certificate becomes void if not presented in settlement of taxes on or before June 5 or December 5 of the tax year for which exemption is granted. The exemption amount is a percentage of the real estate tax assessed for the applicable tax year and is based on a net worth and income range for the applicant.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$468,617	\$360,833	\$542,377	\$542,377	50.3%

*Increase is based on recent changes to the program and qualification guidelines.

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>457099 (5799)- TAX RELIEF FOR THE ELDERLY</u>			\$ 360,833	\$ 542,377	\$ 542,377	\$ 542,377	\$ -
Annual reduction in taxes for citizens that qualify for tax relief for the elderly deduction Shown as tax revenue also (per Audit of Public Accounts requirement)							
	Department Total:		\$ 360,833	\$ 542,377	\$ 542,377	\$ 542,377	\$ -
	Payroll Total:		n/a	n/a	n/a	n/a	n/a
	Grand Total:		\$ 360,833	\$ 542,377	\$ 542,377	\$ 542,377	\$ -

**Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
Cultural**

Department	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from FY2025
	Actual	Adopted	Revised	Adopted	
Parks & Recreation	\$ 1,010,380	\$ 1,088,335	\$ 1,209,064	\$ 1,218,091	12%
Library	1,833,185	1,984,093	2,112,571	2,218,497	12%
Total Cultural	\$ 2,843,565	\$ 3,072,428	\$ 3,321,635	\$ 3,436,588	12%



Parks and Recreation

(Including Natural Chimneys)

Department Overview:

Augusta County Parks and Recreation is dedicated to providing a variety of quality recreational and leisure opportunities to the citizens of Augusta County. The department's goal is to enhance quality of life for all citizens by managing resources and facilitating leisure services and recreational opportunities in safe, well-maintained environments at our parks and facilities. A wide variety of recreational, educational, and life-long learning activities are provided on a seasonal basis in active and passive environments.

Parks and Recreation provides these opportunities at six parks, two owned and operated river access points, and one indoor facility. These parks range in size and amenity offerings throughout the County. Each park has been either built or acquired in just the past 30 years and amenities within them have developed incrementally as funding has been provided. Based on national standards, this 'build-out' alone is a phenomenal accomplishment. These parks are now anchors within communities around the County, providing convenient access to outdoor recreation. Facilities managed by the department provide vital programming space wherein thousands of citizens of both Augusta County and surrounding localities participate in recreational activities annually.

Stuarts Draft Park was the first of its kind for the department. The property was purchased in 1998 and was gradually developed in the following years. Located on Edgewood Lane, just off US Route 340, the park features a Junior Olympic size swimming pool, two picnic shelters, an amphitheater and a playground. There are also two soccer fields, two little league baseball fields, and a lengthy walking trail. The department's aquatics programming including swim lessons is held primarily at the Stuarts Draft pool. This park has also hosted over the years popular award-winning special events such as the Sweet Dreams Festival, Draft Days, Movie Nights, and the Park to Park ½ Marathon.

Crimora Park was acquired in 2000 and is one of two Augusta County parks that provide river access—Crimora being the only one to provide access year-round. Located on New Hope and Crimora Road, just west of the Crimora community, this park is about 18 acres and is split into two levels based on existing topography. It features two picnic shelters, two playgrounds, and a seasonal restroom on the elevated level. A walking trail, almost ½ mile in length, meanders through this level. On the lower level, the park features a large manicured grass area and over 1,000 feet of river frontage that provides ample access to the South River for kayaking, canoeing, and/or fishing. The Crimora Community Center, leased to and operated by the local Ruritan Club, and two lighted baseball fields, sub-leased to and operated by the Crimora Baseball Association, are at the entrance to the park.

In November of 2023 the County opened an improved South River public access point within Crimora Park. While the location had been previously used for boat launch and fishing, the site was not accessible or easy to use. New roadway access now provides closer parking for put-in and take-out of paddle watercraft and an improved gravel walking trail leads directly to the canoe ramp. The parking lot was expanded to include eight pull-through 10ft x 36ft parking spaces, each of which can hold two vehicles without trailers, and one ADA accessible parking space. Work on these enhancements began in May 2023 and was funded through a grant for \$120,000 from the DuPont NRDAR settlement, similar to a previous project at Doods Crossing.

In 2006, Augusta Springs Park was added to the department. Located on Augusta Springs Road but just off US Route 42, this park is 25 acres in size and includes a playground, a basketball court, a picnic shelter, a seasonal restroom, a multipurpose field, and a walking trail almost one mile in length. This is a unique park as it is entirely flat, with most of its area in the Little Calfpasture River floodplain.

Deerfield Park was then acquired in 2010. This 4.5-acre park is located on Marble Valley Road in Deerfield. It features one picnic shelter, a playground, volleyball net, basketball court and a Community Center that houses the

Deerfield Library Station. A walking trail, approximately 0.32 miles in length runs around the perimeter of the park and several tables are scattered under numerous stately oaks trees.

Also, in 2010, the County acquired Natural Chimneys Park and Campground—the department’s largest and most popular park. Located in Mt. Solon, this 135-acre park offers many recreational opportunities to county citizens and other visitors from across the state and nation. It features the towering limestone formations for which it is named, trails, picnic shelters, a performance stage, a swimming pool, seasonal access to the North River, and a very popular seasonal campground that is experiencing its fourth generation of campers. Both day visitors and those who choose to stay overnight in the campground find plenty of space and opportunities for recreation, relaxation and fellowship. The facility is managed by Department staff. This park’s annual remote operation, including the available camping program, has been designed to be at least revenue neutral since it was gifted to the County by the now-dissolved Upper Valley Regional Park Authority. Since being gifted the park, the County has invested more than 2 million dollars in capital improvements at the park, significantly improving infrastructure including utilities. At the same time, the private sector has invested in the park as well with Dominion Electric completing in 2019 an estimated 2 plus million-dollar underground line and transformer replacement project. Also, Black Bear Productions spearheaded a number of private entities in completing a more than \$50,000 renovation of the park’s performance stage and area at the base of the Natural Chimneys formation.

The department has also been involved in the management of the Berry Farm property which was acquired by the County in 1964. The property has been managed with a relatively hands-off approach with conservation of watershed and aquifers, wildlife habitat and open space in mind. Over the years, several sections of the property have been parceled off and deeded to the Augusta County Service Authority for the purpose of establishing drinking water sources. Additionally, a portion of land has been leased to Project GROWS, a non-profit farm which strives to educate the local community regarding sustainable food production and access. The Berry Farm property presents numerous opportunities for recreation. The property already has an extensive trail system which is lightly maintained. The Berry Farm is a textbook example of property that could be developed for both open space conservation and passive recreation opportunities in the future.

Completed in 2018, The Trails at Mills Place is a pocket park located in the County’s Mill Place Commerce Park and provides visitors with a small picnic pavilion and a two-thirds of a mile paved walking trail that circles around a 2-acre storm water retention pond. Several benches are placed around the trail for those who would like to take a break and relax in this beautiful outdoor setting. The pond contains several species of freshwater fish and is open to catch and release fishing.

Development of the Dooks Crossing Public Access to the South River was completed in 2021. The Dooks Crossing river access site is a 6.3-acre parcel located off rt. 611 (Dooks Crossing Rd.) along the South River. It is used exclusively as a boat launching and fishing site. This project was made possible by a \$100,000 grant through the DuPont Recreational Settlement – Support To Partners Shenandoah River Watershed Program. An information kiosk and additional signage was installed just prior to its grand opening in April of 2022. Maps included in the kiosk show additional upstream (Basic Park in the City of Waynesboro) and downstream (Crimora Park) launch sites along the South River.

In the spring of 2024, the department relocated into new offices and activity/programming space at the far south end of the existing Government Center building in Verona. This new space has provided more than 2,400 square feet of modern and newly furnished space for a variety of recreational programs at a very central location for County citizens. The department also has more than 1,600 square feet of easily accessible and well-organized storage space for its recreational equipment and supplies valued at more than \$25,000.

Strategic Goals and Objectives:

- Shape, form and build a ‘welcoming and equipped programming environment’ for the community in our new activity rooms and space. This includes using appropriated funding for window treatments in the

Activity Rooms and enlarged photos in the hallways on wall wraps or hanging canvases that feature current parks and recreational activities.

- Construct a Recreational Programming Plan/Vision for the next 2-3 years based on current trends, current offerings, past successes, and assessment of where there are gaps or voids in our offered programming. This plan would also identify the key resources need to fulfill the plan.
- Secure funding in new fiscal year for an additional full-time Parks & Services Coordinator to allow the department to meet increasing demands for existing parks and facilities space and improve the quality of experience that park visitors have at our parks.
- Complete the replacement plan for 170 picnic tables and 170 campfire rings within the campground at Natural Chimneys Park
- Continue to replace park signage as it needs with the newer County logo replacing the department's previous logo.
- Work with the Finance Department and Treasurer's Office to integrate RecTrac with the new ERP software, Tyler Munis so that more daily and weekly reporting and filing can be completed digitally, more efficiently, and reduce the chance even further for human error.
- Continue to work with Balzer & Associates as they have been contracted to draft conceptual plans for development of the south-end of the current Government Center campus in Verona to meet existing and future community recreational needs. These concepts will include an indoor facility option with multiple gym floors, competitive track, multi-functional rooms and space, and oversized restrooms with shower facilities. Also included in the concepts will be artificial turf multi-sports/athletics field surfaces of varying sizes. The concepts will also allow spaces for passive recreation like picnic shelters, playgrounds, and extending the trail circuit from the adjoining Mill Place Commerce Park.
- Pursue a Master Plan for the department and the entire County parks and recreation system for the next 7-15 years. As a part of this effort and due to the unique nature of the park and its operations, complete a drilled-down, master plan specifically for Natural Chimneys Park.
- Continue to provide staff with training and education for our RecTrac software through department wide in-services and virtual classes. These efforts improve every staff member's efficiency and ability to manage all details of our annual operations.
- Continue to grow the department's 'market presence' for its varied recreational opportunities through an aggressively distributed seasonal publication (Activities Guide). This would serve as a County newsletter/news-piece of sorts for all County citizens. This along with consistent use of existing social media platforms for the department will complement the seasonal/quarterly Activities Guide and keep our recreational offerings 'in front' of citizens/customers.
- Enter into an agreement with an outside consultant or resource management agency that could assist the County in long-term management of the timber and other natural resources on the Berry Farm property. This would include administering a well overdue timber harvest of pines on the western tract of the property. This arrangement would also incorporate measures to abate and eradicate invasive species on the property including Japanese wavylength grass. Then pursue a Public Use Overlay for the Berry Farm property as it presents numerous opportunities for recreation/public use. It is a textbook example of property that could be developed for both open space conservation and passive recreation opportunities in the future. Development of a management and amenity plan among stakeholders will be a vital important step requiring focus and deliberate action steps and timelines.
- Promote the availability of walking trails at all County parks and encourage County citizens to take part in simple exercise and develop healthy living habits.
- Pursue grant funding to pave/hard-surface the existing trails at Augusta Springs Park and Deerfield Park. This will vastly improve accessibility and provide much greater ease of maintenance. The trails at Crimora Park and Stuarts Draft Park would then become the next priority.
- Plan and position our department, staff, and resources to possibly assume leadership and management of a County-wide comprehensive youth sports/athletics program. An abundance of opportunities has been provided by local non-profits throughout the County, loosely knit, up to this point in time. With each passing year, more and more organizations are struggling and are looking to the County for assistance and getting steps closer to 'folding' all together and no longer offering those recreational opportunities.

These efforts would merge into the last few years' steps to adjust the department's organizational structure to more accurately reflect the public's current expectations of the department and continue to improve employee efficiency and productivity. These included the creation of the Recreation Manager position and the Parks Services Manager position. The next step is to hire an additional full-time Program Coordinator to develop this athletics program, provide oversight of it and continue offering the numerous high-quality programs that have come to be expected of our department and to meet the expressed needs and interests of our citizens.

- Maintain clean parks and safe recreational equipment (playgrounds, ball fields, soccer goals, etc.)

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$569,123	\$672,485	\$678,654	\$727,706	8.2%
Operating	441,257	415,850	530,410	490,385	17.9%
Total	\$1,010,380	\$1,088,335	\$1,209,064	\$1,218,091	11.9%

*Most estimated increases in operating are directly tied to estimated increases in revenue, if the programming does not happen to generate the revenue then expenses are not incurred.

Service and Performance Measures:

Item	2024 Actual
Programs, Activities, & Trips Offered	268
Events Offered	6
Participants	7,243 +
Participation Hours	41,328 +

*We continue to show significant growth in our recovery from the pandemic. The department has attempted to offer more programs and offerings that did not require advance registrations and did not follow our historical nor traditional model of programming. Thus, gathering statistics and figures for participation and influence or impact on all participating citizens can present challenges. Truly, having the campground open and providing someone with the opportunity to camp on one site for one night should qualify as a program offering. With 165 sites in our campground available for more than 120 nights, that would equate to lots of program offerings, in this different mindset that the pandemic revealed to us and forced us to consider and adjust to in time. The same could be said for more than 225 sessions of open swim at our pools during the summer of 2024. To this matter, the Department is continuing to develop an improved statistical reporting format that takes all into consideration. For the time being please refer to the attached/included (**FY2024 Annual Report**).*

Accomplishments:

- After more than 18 months of planning and preparation, the department, in late spring, seamlessly moved into the new activity/programming and office space at the south end of the Government Center, with our offices only having to be closed for 1 day. The vast majority of our recreational supplies and materials were relocated from the basement of the building to our new storage area on the backside of our offices by the end of June.
- Purchased and installed AED units at the Natural Chimneys Park pool, the Stuarts Draft Park pool, and outside the new Activity Rooms in the Government Center, for a total of 3.

- Secured funding in new fiscal year for an additional full-time Program Coordinator to allow the department to expand its recreational programming with new and diverse offerings, meeting the expressed interests and needs of the citizens, and putting our new activity space to more consistent and regular use, while maintaining our existing, successful program offerings. Filling that position will take place in FY25.
- Sent our Recreation Manager, Joyce Johnson, to the RecTrac Symposium for live, in-person presentations and advance training on our current database and management software. This was a week-long program that will allow our staff to utilize even more tools that the software provides so that it is a greater resource in our day to day management and planning ahead.
- Secured funding to get fiber/high-speed internet service into the pool-house at Stuarts Draft Park so that staff can collect and manage pool admissions transactions through our RecTrac software that we use for everything else. This will also further our goal for the past 2-3 years of establishing a satellite management and programming office/space for Stuarts Draft Park and the greater community within the existing facilities at the park. Work is to be completed spring of 2025.
- Funded a second, successful herbicide treatment of the invasive Japanese wavylength grass species on areas of the Berry Farm property. This effort was in conjunction with VA DCR, Blue Ridge PRISM, and the certified and recommended contractor of Virginia Forestry and Wildlife Group.
- Natural Chimneys Park and Campground, for the second time, hosted the Grindstone Trail Running Festival from September 19-22, 2024. Over 1,000 runners participated in races varying in length from a half-marathon to a 100-kilometer trail race to a 100-mile trail race! This was more than 150 runners increase over the first year. All events started and ended at Natural Chimneys Park, with the majority of the races taking place in the challenging terrain of the nearby national forest. The campground was at an 89% occupancy for the event. With a reputation as one of the hardest events east of the Mississippi, Grindstone is an automatic qualifier for several of the world's top ultra-distance races. Impressively, the Grindstone Trail Running Festival routinely draws participants from almost all 50 states and more than a dozen countries to Natural Chimneys Park.
- Natural Chimneys Park and Campground also hosted the 11th annual Red Wing Roots Music Festival over the weekend of June 21-23, 2024. This event is produced by Black Bear Productions with department staff focused on the hospitality aspects of the event rather than programming. Despite some incredibly hot temperatures which caused some electrical outages which interrupted the schedule for a few hours the event again was well received and feedback was overwhelmingly positive. This event drew roughly 4,900-5,000 attendees per day, comprised of both campers and day visitors, and more than 50 musical acts performed on five different stages over the three days. As always, the 2024 edition of the festival included many family-oriented and child-centered activities, such as the toddler/parent zone, free gymnastic and tumbling classes, a collaborative mural painting wall, morning yoga in front of the Natural Chimneys, tie-dye workshops, Appalachian storytelling, a climbing wall and the youth-focused Kinfolk Stage featuring many family-friendly performances.
- At Natural Chimneys Park, completed the front field access roadway project. This additional gravel entrance/exit road was extremely useful during the Red Wing Roots Music Festival. Hundreds, if not thousands, of vehicles travelled this new roadway during the festival, and the front field did not suffer as much temporary damage or wear-and-tear. The plan is to install another gravel road that forks off that entrance/exit and connects to the camping loops for use in cases of emergency access or if the main park entrance gets blocked for some reason.
- Re-routed the eastern end of the Ridgetop Trail at Natural Chimneys Park in order to provide a safer route for visitors. The original eastern terminus of the Ridgetop trail was subject to erosion, and the slick clay on some steep areas created a hazard. This new re-routing of the trail should be much safer.
- The capital improvement project of reconditioning and relining the water tank at Natural Chimneys Park was completed in December 2023, mid-point of FY24. All testing was successful and the water system at the park returned to full operation prior to opening for the 2024 camping season.

- All trails at Natural Chimneys Park received new route-finding blazes to minimize the chances of someone getting lost.
- Hosted 6 Special Events for the greater community that served more than 4,500 participants and partnered with more than 75 businesses and organizations. These included:
 - Fall Movie Night on Saturday, September 30
 - Senior Health Fair on Wednesday, November 15
 - Clark in the Parks from November 20 – December 18
 - Food Truck Wednesdays from May - September
 - Draft Days on Saturday, June 1.
 - Play All Day VA on Thursday, June 20
- Hosted 195 picnic shelter/pavilion reservations and 151 athletic field reservations in our parks system.
- Granted admission to more than 15,100 people to our swimming pools at Stuarts Draft Park and Natural Chimneys Park in the summer of 2024.
- Provided swim lessons to 129 youth throughout the summer of 2024 at Stuarts Draft Park.
- Hosted more than 12,900 nights of camping at Natural Chimneys Park.
- Mailed more than 116,700 Activity Guides to Augusta County households to make citizens aware of our recreational offerings, our parks, and general County news and notices.
- Engaged and communicated with more than 10,000 followers across our social media platforms.
- For the eighth consecutive year, maintained a 75% plus success rate/percentage for offered programs over the entire FY23. This period is the department's greatest success percentage ever and speaks to the focus on staff efficiency and meeting citizens' interests.
- At the conclusion of FY24 the department had recovered more than 71% of all operating expenses through direct revenue streams. This was within 1% (increase) of previous FY. These past two FYs are most comparable to the FYs prior to 2020 when the department had the ability, for the entire fiscal year, to provide revenue generating programming and making facilities and campsites available for rent and use. All budget goals for FY24 were exceeded.

Contact Information:

Andy Wells, Director

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**117101 (71010)-PARKS RECREATION
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
431200 (3201, 3320 & 3800) - CONTRACT SERVICES			\$ 112,500	\$ 116,720	\$ 124,400	\$ 124,400	\$ -
Direct leadership cost with all department programs							
<i>*Has averaged about 10-20% of projected</i>							
<i>Rec Fee revenue over past 8 years less pandemic period</i>							
<i>If lower end of range than because lack of instructors</i>							
MAINTENANCE SERVICE CONTRACTS							
RecTrac Elevate (RecTrac virtual training & consult - full yr price)	\$ 1,600	\$ 1,600					
Annual maintenance fee & hosting of all (RecTrac & WebTrac)	28,350	28,900					
new credit card machines - rentals	1,800	2,520					
(will have 7 machines @ \$30/month/device)							
Necessary interface w/ERP (6 months @ \$30/month) (\$25/month/device)	-	180					
Zoom Memberships (\$240 yr x 2)	500	-					
Microsoft Teams (virtual mtg platform for 5 users @\$40 per)	-	200					
	<u>\$ 32,250</u>	<u>\$ 33,400</u>					
LIFEGUARDS							
Contracted services to provide lifeguards for ACPR Pools							
on a seasonal basis; Revised FY is to actual Smr'25 =3,000 hrs. @ \$22.5/hr.							
<i>*new agreement/new season allowance 5.5% increase</i>							
NCP Pool	\$ 29,100	\$ 30,300					
SDP Pool	36,200	37,200					
	<u>\$ 65,300</u>	<u>\$ 67,500</u>					
431400 (3600)- ADVERTISING SERVICES			\$ 70,150	\$ 71,150	\$ 73,200	\$ 73,200	\$ -
Quarterly brochure/guide at 54 pgs/run							
@ 40K quantity	\$ 67,900	\$ 71,100					
- includes all design, print, postal distrib.							
- run approx \$23,700/issue (x 3 issues per year NOW)							
3 domains - annual renewal	100	100					
Facebook/social med promotions	500	250					
use of Canva for design purposes	150	150					
Adobe Creative Cloud subscription	750	750					
Printing of Annual Report	250	250					
Printing of tri-fold NCP visitor brochure	500	-					
Photography	1,000	600					
	<u>\$ 71,150</u>	<u>\$ 73,200</u>					
<i>*Historically, P&R budget is constructed so that 50% of this expense is treated as a 'program expense' of which all are recovered by the department 'revenues by conclusion of FY</i>							
433098 (3205)- CREDIT CARD FEES			\$ 20,200	\$ 22,300	\$ 23,900	\$ 23,900	\$ -
Estimated on past yearly expenditures							
and based on % of total revenue but higher than pre-pandemic							
More smaller dollar purchases with camp store and limitations							
imposed by Treasurer's office increasing expenses							
Fees better with more secure online trx							
Preferred method of payment (over 96% of all annual txns)							
<i>*Directly related to total revenue</i>							
<i>Orig budget @ 3.35%, Rvs'd @ 3.35%, new FY request @ 3.4%</i>							

**117101 (71010)-PARKS RECREATION
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ 4,310	\$ 6,410	\$ 6,410	\$ -
Monthly cost for internet/fiber service @ NCP (\$255x12)	\$ 3,060	\$ 3,060					
Monthly cost for fiber/high speed & phone @ SDP (\$175 x 12)	750	2,100					
Annual cost for Fortinet firewall/switch @ SDP (IT)	-	750					
Service calls & enhancements during the year (internet service)	500	500					
	<u>\$ 4,310</u>	<u>\$ 6,410</u>					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 350	\$ 600	\$ 600	\$ 600	\$ -
Relying more on digital communication including using our registration software to send confirmations, etc. by email							
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 13,300	\$ 5,650	\$ 5,900	\$ 5,900	\$ -
Monthly cost for share of all office phones, incl NCP (\$230x12)	\$ 2,800	\$ 2,800					
Monthly cost for share of cell phones and hot spots (\$230x12)	2,300	2,400					
Service calls & enhancements during the year (internet service)	500	500					
Service calls & enhancements during the year (phones)	45	200					
	<u>\$ 5,645</u>	<u>\$ 5,900</u>					
<u>453000 (5305)- INSURANCE</u>			\$ 3,500	\$ 3,457	\$ 3,500	\$ 3,500	\$ -
4 vehicles; 2 mini-buses							
<u>454000- LEASES AND RENTALS</u>			\$ -	\$ 1,275	\$ 1,275	\$ 1,275	\$ -
For Copier lease expenses, copy costs go to office supplies	\$ 1,275	\$ 1,275					
monthly lease for office copier is \$106 x 12 months							
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 4,550	\$ 3,500	\$ 3,800	\$ 3,800	\$ -
VRPS Annual Conf attendance x 2 staff	\$ -	\$ 950					
Lodging & meals @ VRPS Conf (1 room x 3 nights)	-	750					
RecTrac Symposium-Fall'24 attendance, lodging, meals	1,750	-					
RecTrac User Group Meetings/Training for staff -	200	300					
assorted VRPS mini-conferences & trainings across the state (day-trips)	150	400					
Annual Staff Retreat & meetings	300	500					
Driver Safety Training	500	500					
First Aid & CPR Training for Bus Drivers and other prg staff	400	400					
	<u>\$ 3,300</u>	<u>\$ 3,800</u>					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 2,300	\$ 1,830	\$ 3,200	\$ 3,200	\$ -
VRPS agency membership (Director & one)	\$ 250	\$ 250					
VRPS Professional Memberships	750	900					
8 @ \$75 pr and 3 @ \$60 pr	-	-					
NRPA Agency membership	700	800					
up to 10 FT staff and 10 Citizens/Cmsnrs	-	-					
NACPRO membership	90	100					
Shen Valley Relations Council (staff membership)	-	250					
Adobe Professional subscriptions (8 @\$103 per)	-	825					
VDH Campground Permit	40	50					
	<u>\$ 1,830</u>	<u>\$ 3,175</u>					

**117101 (71010)-PARKS RECREATION
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 6,800	\$ 4,850	\$ 5,100	\$ 5,100	\$ -
Charges/fees for # copies based on agreement (use \$210/month)	\$ 2,520	\$ 2,520					
over first 7 months of FY25 avg = \$175/month	-	-					
annual calendar order	300	350					
copy paper, pens, pencils, binders, laminates	1,600	1,750					
Shredding Services through County contract (\$15/month)	180	180					
NCP camp store sales supplies	250	300					
	<u>\$ 4,850</u>	<u>\$ 5,100</u>					
<u>460003 (8002 & 8003)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,600	\$ 16,000	\$ 5,600	\$ 5,600	\$ -
replacement cabinets, shelves, and organizers	\$ -	\$ 2,400					
for new storage space & activity space (new offices)	-	-					
new desk & chair for new Program Coordinator	900	-					
#2 robot vaccuum & mops	750	-					
#30 conference/meeting tables	2,700	-					
#60 folding chairs	2,500	-					
install of 'black-out' window shades on new activity room windows	8,900	-					
photo canvasses and wall art/clings for public hallway	-	2,000					
additional shelving & displays for NCP Camp Store	-	1,200					
	<u>\$ 15,750</u>	<u>\$ 5,600</u>					
<u>460005 - JANITORIAL SUPPLIES</u>			\$ -	\$ 250	\$ 500	\$ 500	\$ -
supplies for cleaning minibuses	\$ 150	\$ 250					
supplies for Robot-automated floor cleaners in Act Rooms	100	250					
	<u>\$ 250</u>	<u>\$ 500</u>					
<u>460017 (6004, 6021 & 6024)- PROGRAM SUPPLIES</u>			\$ 141,000	\$ 182,750	\$ 194,500	\$ 194,500	\$ -
Recyclable supplies such as balls, nets, goals, bases	\$ 1,000	\$ 1,200					
Yoga & exercise class supplies	-	750					
Field marking and line paint	1,400	1,700					
Lifeguard umbrellas & aquatics activity supplies	500	650					
First Aid supplies	200	250					
NCP vehicle hang-tags	600	500					
Event apparel & safety-wear for staff	250	350					
Event equipment (parking markers, storage totes, etc.)	150	750					
Event signage & supplies (banners, Aframe inserts, promo prod, etc.)	900	800					
Promotional items used @ Special Events		500					
Park signage (replacement & new)	2,750	1,000					
Includes all supplies that are consumed in	<u>\$ 7,750</u>	<u>\$ 8,450</u>					
our programs: trophies, admission tickets,							
chartered busses, class supplies							
<i>*Historically (last 10 years less pandemic) been at 55-65% of projected</i>							
<i>rec fee revenue 016130 - 0006 but in effort to host more</i>							
<i>programs with fewer participants per, have allowed</i>							
<i>reduction in Net ops which makes this closer to 65%</i>							
<i>*FY25 revised projected at 73% of revenue and NEW FY26 @ 70%</i>							
<i>*directly related to revenue item -0006</i>							

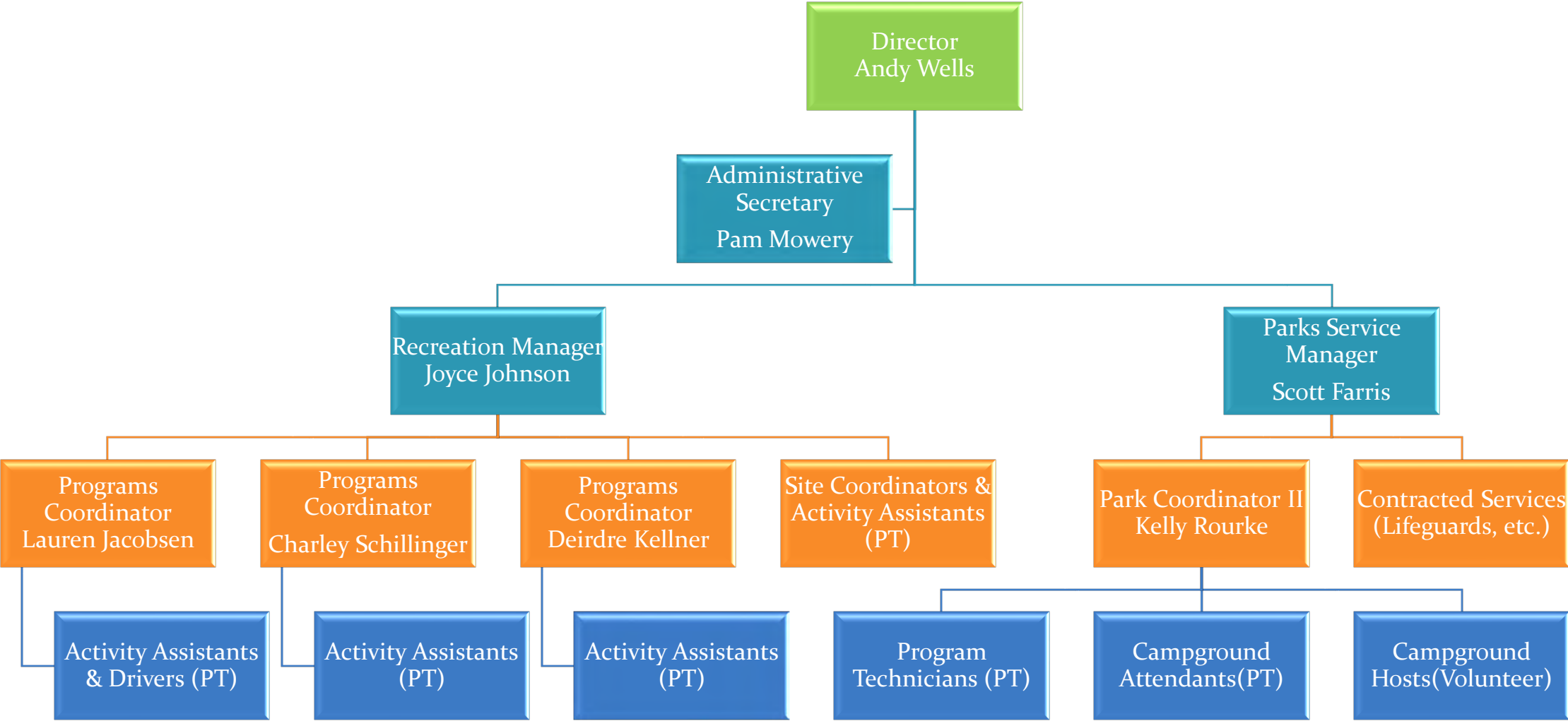
117101 (71010)-PARKS RECREATION
BUDGET REQUEST

	Detail	Detail	Original	Revised	Request	Adopted	Difference
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
EVENT SUPPLIES							
Special Events/Programs like Sr Health Fair, Food Truck, also Movie Nights, Clark in the Parks or anything Holiday-related	\$ 9,500	\$ 10,500					
Special Weekend/Holiday programs @ NC Park							
Draft Days event @ SD Park	10,500	11,000					
Accounting for special event/program planning that doesn't fit our traditional model for revenue recovery	\$ 20,000	\$ 21,500					
<i>*related to revenue items - 0001, 0002, and -0003</i>							
460028 (6028)- RESALE ITEMS			\$ 23,100	\$ 23,100	\$ 24,000	\$ 24,000	\$ -
Includes all products purchased with the intent to resale							
<i>*Revs'd FY25 requested remains 60% of projected revenue in item 016130-0005 and New FY26 request is conservative at 60.5%</i>							
<i>Should continue to decrease as % of revenue with increasing profit margins now that store is established with inventory and stock to sell</i>							
460032 (6029)- FOREST SUSTAINABILITY EXPENSES			\$ -	\$ 56,868	\$ -	\$ -	\$ -
funds received from the state New in FY23. Must be spent on outdoor recreation or forest sustainability							
General Assembly did not allocat any funds for FY24, reinstated for FY25							
460080 (6008)- VEHICLE AND POWER EQUIP FUEL			\$ 7,500	\$ 7,000	\$ 7,500	\$ 7,500	\$ -
Fuel to operate departmental vehicles for transporting program participants and staff on administrative tasks							
Highly successful bus trips could drastically increase this expense but would also be reflected in increased revenue							
<i>*Difficult to forecast @pump costs but have adjusted staff ops to save</i>							
<i>*related to revenue item -0006</i>							
460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY			\$ 3,000	\$ 4,800	\$ 4,800	\$ 4,000	\$ 800
4 vehicles and 2 mini-buses w/4 of them being 7 years or older							
increased maintenance costs likely being performed on them							
Annual inspections & routine oil changes	\$ 600	\$ 600					
8 new tires for fleet vehicles	1,200	1,200					
new brakes, alignments, and balancing on 3 fleet vehicles	-	2,000					
replacement seat for mini-bus	700	-					
battery and alternator replacement & service on Explorer	650	-					
mini-bus tow and repair for broken belt	500	-					
general, unexpected repairs and maintenance on vehicles	1,200	1,000					
	\$ 4,850	\$ 4,800					

117101 (71010)-PARKS RECREATION BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>	
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26		
482000 (8001)- CAPITAL OUTLAY ADDITIONS			\$ 6,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -	
AED units for NCP VC & Maintenance Shop (\$2,000 each)	\$ 4,000	\$ -						
originally 3 locations but one included in new offices	-	-						
replacement of #2 park entrance signs (\$1500 each)	-	3,000						
typical life span is 4-7 years	-	-						
	<u>\$ 4,000</u>	<u>\$ 3,000</u>						
Department Total:			\$ 415,850	\$ 530,410	\$ 491,185	\$ 490,385	\$ 800	17.9%
Payroll Total:			\$ 672,485	\$ 678,654	\$ 758,197	\$ 727,706	\$ 30,491	8.2%
Grand Total:			\$ 1,088,335	\$ 1,209,064	\$ 1,249,382	\$ 1,218,091	\$ 31,291	11.9%

Parks and Recreation Organizational Chart



Library

Mission:

The Augusta County Library provides a welcoming gathering place with convenient access to information, experiences, and materials for the benefit of all community members.

Department Overview:

Since opening to the public in 1977 from a small building in the Woodrow Wilson School complex, the Augusta County Library has grown into a service-oriented system with seven libraries in key communities throughout this large county. As a member of the Valley Libraries Connection with the Staunton and Waynesboro Libraries, our patrons have access to the resources of each separate system.

Area residents rely on our libraries for access to computers and printers, access to the Internet through Wi-Fi at all locations, and assistance with using varied technology. For many, we are their means to finding and applying for jobs, and benefits, obtaining a driver's license, filing taxes, and maintaining e-mail contact. Many sign up for Book-a-Librarian sessions to learn how to use new smart devices, troubleshoot their devices, or learn new software.

Following a strong tradition of lifelong learning, we support learning in a variety of formats, from early literacy for our youngest users, socio-emotional learning, access to books and databases, activity kits for active learning for both adults and children, and a variety of programs and workshops for all ages ranging from our Fridays with Friends program to support adults with disabilities, and gardening workshops. Teachers and students depend upon our collections and resources to supplement their educational efforts and for homeschoolers and those taking college courses, or who are delving into their family history or special interest.

Our public spaces have seen a large increase in usage for studying, meeting with social workers, meeting with volunteers from LEARN for English Language Learners (ELL), informal meet ups with friends to catch up, and most importantly use of our meeting room spaces for organizations to meet and conduct business. Augusta Health has also begun utilizing space not only at the Craigsville Town Meeting room, adjacent to the library, but have also started providing mobile services at the Deerfield Community Center, providing additional visibility and access to library services at the Deerfield location.

Libraries are more than just access to books. In addition to the services mentioned above, we also provide access to Brite Bus passes, winter coats, food pantry items, COVID test kits, and seeds for starting vegetable gardens. At Augusta County Library, we have something for almost everyone. And if we can't meet an immediate need, we are working toward referring folks to other organizations or outside resources to meet their need, because organizations and people are resources too!

FY 2023-2024 Overview:

In FY24, Augusta County Library continued to expand its services and deepen its community impact. Notable achievements include a 36% increase in digital circulation, a 47% rise in program attendance, and a 31% boost in library visits. Meeting room reservations also surged by 67%, highlighting the library's role as a central community hub. Despite a slight 2% decline in print circulation, the library maintained robust engagement with patrons.

Collaborations with organizations like Neighbor Bridge, Reentry Council, and Augusta County Public Schools have fortified community partnerships, expanding outreach and support for diverse populations. The library also

supported youth development by delivering over 10,520 meals and 1,800 books during the summer, and significant increases in summer reading participation were observed, including a 78% rise at Stuarts Draft and 28% at Weyers Cave.

Branch-specific successes were notable, with Craigsville leading in meal distribution and Deerfield, Middlebrook, and Fishersville all seeing substantial increases in library visits, ranging from 16% to 193%.

The Augusta County Library remains committed to evolving with its community, adapting services, and building on a foundation of accessibility and lifelong learning.

FY24 Strategic Accomplishments:

Community Focused

Provide library services that meet the unique needs of each community

We focus on what makes each community unique	Our programs and services reflect the interests of the community	We acknowledge the diverse experiences and needs in our community and reflect that diversity	We build partnerships with community organizations with similar missions

Accomplishments

- Built new partnership with SAW Housing
- Added new services such as Brite Bus pass accessibility, with a partnership with Augusta Health and a traveling coat closet with the Neighbor Bridge

Accessible

Eliminate barriers to accessing library resources in our buildings, communities, and digital spaces

We identify and break down barriers to access	Our buildings are accessible to persons of all abilities	We will increase access to resources throughout the whole county	We ensure equal access to basic library services at all locations

Accomplishments

- Partnered with Staunton Public Schools to provide 10,520 meals during the summer of 2024
- Worked toward securing funding for MyLibro, a library app that will allow patrons to search our catalog, put items on hold, and have access to our programming calendar, recognizing the fact that the most common device folks have access and know how to use is their smart phone.
- Provided access to the Reentry Council to the meeting rooms at Fishersville as a space to have their quarterly Reentry Fair
- Staff provided an additional delivery day to the Middlebrook Library to increase access to materials placed on hold. Circulation increased 18% as a result.
- Explore the potential to have a web developer ensure our website is ADA compliant by the April 2026 federal deadline

Capacity Building

Acknowledge the library's current capacity and build partnerships to expand, advocate, and strengthen the library's resources

We identify the resources needed to be a community-focused organization	We leverage community partnerships to work smarter, not harder	We streamline and identify technological solutions for internal processes	Our facilities are flexible and meet the usage needs of the community they serve

Accomplishments

- Implemented the use of Library IQ for staff support in collection development
- Revised 13 library policies
- Reorganized library organizational structure to streamline and better focus work
- Received \$1,000 grant from the Community Foundation to bring organizations together for meetings related to Emergency Housing and to develop a resource related to that information. The grant is renewable for three years and will be used for a different focus each year.
- Divided the Assistant Library Director's position into two Public Service Manager positions to better support location managers at all 7 locations.
- Began exploring ways to ensure staff safety at locations where there is only one staff person onsite
- Began streamlining internal financial processes to better match the Finance Department's expectations

Awareness & Advocacy

Promote diverse library offerings and bring awareness to the library's impact on the community

We promote library services of interest to different audiences	We demonstrate to the community that we are more than just books	We focus on the library's impact on the community	We identify and build relationships with library allies

Accomplishments

- Identified replacements for the Library Board of Trustees members who were rotating off the board

Sustainable

Seek solutions that have an impact on human, social, economic, and environmental sustainability

We identify core library services and the resources needed to sustain them	We make resource decisions that reflect the community's value of preservation and environmental sustainability	We provide opportunities for users to learn and practice sustainable behaviors	We recognize the library's role in supporting social and community goals

Accomplishments

- Started working on baseline library services that should be available at all locations
- Ensured wireless printing is available at all seven locations
- Began updating public PCs at all locations so patrons have access to the same technology
- Provided programming with a focus on financial literacy, gardening, cooking, and DIY content
- Revamped staff orientation and onboarding training
- Continue to document procedures and workflow
- Switched fire monitoring contract for better service
- Set the ground work for crawlspace work to be completed in January 2025 at the Fishersville Library
- Replaced 3 heat exchangers on HVAC unit to extend the life of the units
- Added a preventative maintenance contract for the HVACs at the Fishersville Library to extend the life of the units.

User Focused

Treat users as unique individuals and ensure everyone walks away with the resource they need at the time they need it

We put people first and are welcoming to all	We leverage our customer service strength to continue to build personal relationships	Library staff are empowered to ensure users walk away with the resources they need in the time they need it	We are flexible and proactive in identifying and responding to user needs

Accomplishments

- Increased usage of interlibrary loan for items we do not have access to in the consortium
- Stopped charging for notary services to increase accessibility of the service

Augusta County Library Key Metrics

	FY2024 Actual	% Change from FY2023
Print Circulation	463,926	-2%
Digital Circulation	55,355	36%
Number of registered users who were active over the year	30,459	4%
Number of New Library Card Holders	2,189	-6%
Number of Patron Visits	129,216	31%
Meeting Room Usage (hours)	2,014	65%
Program Attendance	38,471	47%
Number of Wireless Sessions	40,602	-5%
Number of Computer Users	9,372	5%

Continued Challenges

- Increase in staff turnover
- Need for additional staff support, especially when juggling increased foot traffic and program attendance, especially at Middlebrook Library Station and Weyers Cave Library Station
- Staff safety at locations where only one staff member regularly works: Deerfield, Weyers Cave, Middlebrook
- Ensuring staff work and salary classification match based on the kind of work we need completed as an organization
- Finding time for Library Leadership to work on larger, more strategic projects and staff coaching when they are needed to do accomplish daily operational tasks.
- Identifying a community member to serve as the North River Library Board of Trustees representative
- Aging interior and exterior of Fishersville and Churchville. Both need carpet replacing and painting
- Difficulty re-engaging with volunteers
- High cost of digital collection items paired with an increase in digital collection usage
- Increased supply costs
- Increased energy costs

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$1,171,027	\$1,333,300	\$1,403,508	\$1,511,867	13.4%
Operating	662,158	650,793	709,063	706,630	8.6%
Total	\$1,833,185	\$1,984,093	\$2,112,571	\$2,218,497	11.8%

*Increases to Personnel include COLA increases effective 1/1/2025. Increases in operating are related to increased costs of goods and services.

7 Locations

- Fishersville Maine Library
1759 Jefferson Highway, Fishersville, VA 22939
- Churchville Branch Library
3714 Churchville Ave, Churchville, VA 24421
- Craigsville Library Station
18 Hidy Street, Craigsville, VA 24430
- Deerfield Library Station
59 Marble Valley Road, Deerfield, VA 24432
- Middlebrook Library Station
3698 Middlebrook Road, Middlebrook, VA 24459
- Stuarts Draft Library Station
2857 Stuarts Draft Highway, #107, Stuarts Draft, VA 24477
- Weyers Cave Library Station
51 Franklin Street, Weyers Cave, VA 24486

Contact Information

Director: Dr. Jennifer Brown

Location: Main Library, Fishersville
1759 Jefferson Hwy
Fishersville, VA 22939

Phone: (540) 949-6354
(540) 885-3961

E-mail: jbrown@augustacountylibrary.org

117301 (73010)-LIBRARY
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
431200 (3310,3320,3324)- CONTRACT SERVICES			\$ 122,928	\$ 140,233	\$ 209,045	\$ 209,045	\$ -
Brown Exterminating (Termite)	\$ 215	\$ 215					
Miscellaneous repairs	3,000	3,000					
College Green (Snow Removal Fishersville)	4,000	4,000					
Lone Fountain (Snow Removal Churchville)	1,500	1,500					
Deerfield Snow Removal	500	500					
American Pest Quarterly Preventative Treatments(Fishersville & Churchville)	935	935					
American Pest Additional Service (Fishersville)	500	500					
HVAC Preventative Maintenance (Fishersville & Churchville)	3,840	3,840					
TLC Library.Solution (cataloging, patron, and circulation management)	21,597	22,800					
TLC ITS.MARC (cataloging, patron, and circulation management)	2,099	2,204					
TLC - SIP (cataloging, patron, and circulation management)	514	550					
NoveList (Staff workflow, and patron findability tool)	1,302	1,432					
Basecamp (Staff workflow)	1,350	-					
MyLibro (patron experience)	3,000	3,300					
LibraryIQ (Staff workflow)	-	7,480					
Wowbrary (patron experience)	-	750					
OCLC Cataloging (Staff workflow)	-	13,822					
OCLC Worldshare (ILL Requests) (Staff workflow & Patron experience)	610	675					
LCC Web Dewey (Staff workflow)	841	926					
CASSIE Librarica (Public PC management - Staff workflow & patron experience)	660	660					
Bibliotheca (self check, RFID) - (Technology Maintenance)	6,530	7,183					
Vector (Fire Monitoring) (Building Safety)	985	985					
Vector (Maintenance & Repairs) (Building Safety)	1,500	-					
Custom Deliveries of VA** (Staff workflow & patron accessibility)	16,445	18,090					
Service, repairs, and upgrades	1,000	1,000					
Public PC Management (Deep Freeze-next renewal FY27) (Patron experience)	-	-					
Port 53: Cisco Umbrella (next renewal FY28) (Cyber Security)	2,644	-					
Gimlet (Reference software) (Staff workflow)	710	710					
Spaghetti Detector (3D Printer) (Staff workflow)	100	100					
E-Rate Central (manage E-Rate program)	2,000	2,000					
Niche Academy (Staff professional development)	3,700	3,885					
Remote PC (Staff workflow)	150	150					
Webhosting (Verio) (Patron experience)	50	50					
Invengo (FE Technologies Maintenance)	528	1,400					
Zoom (Staff workflow)	240	240					
Libstaffer (Staff Scheduling Software)	583	1,199					
ADA Compliant Website (one time project; deadline April 2026- federal mandate)		10,000					
ByteSpeed: Microsoft Office Licensing (one time cost - staff & patron PCs)	7,100	-					
**Annual increase of 10%. Original FY25 request reflects the use of an internal courier process, which was not funded							
Window Cleaning (Fishersville & Churchville)	1,885	2,000					
Upholstery Cleaning (Fishersville)	2,025	2,025					
Janitorial Service at SDL5 (Biweekly)	3,300	3,510					
Janitorial Service at Fishersville (5 days/week)	25,800	67,080					
Janitorial Service at Churchville (Biweekly)	3,510	3,510					
Janitorial Service at Weyers Cave (Biweekly)	3,410	3,510					
Janitorial Service at Middlebrook (Monthly)		1,755					
Strip and wax floor (Fishersville)	2,285	2,285					
Carpet Cleaning (All 7 Locations)	7,290	7,290					
	\$ 140,233	\$ 209,045					

117301 (73010)-LIBRARY
BUDGET REQUEST

	Detail	Detail	Original	Revised	Request	Adopted	Difference
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Promotional costs, Facebook, printing, etc.	\$ 300	\$ 300					
<u>450010-TELECOMMUNICATIONS INTERNET</u>			\$ -	\$ 30,950	\$ 30,950	\$ 30,950	\$ -
Lumos, Comcast, MGM	\$ 30,950	\$ 30,950					
<u>451001 (5100)- UTILITIES ELECTRIC SRV</u>			\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ -
All Locations	\$ 47,000	\$ 47,000					
	\$ 47,000	\$ 47,000					
<u>451002 (5102)- UTILITIES HEATING SRV</u>	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
<u>451003 (5103)- UTILITIES WATER AND SEWER SRV</u>	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<u>451006 (5104)- REFUSE COLLECTION</u>			\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Fishersville, Churchville, Weyers Cave	\$ 10,000	\$ 10,000					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Use of postage machine and overnight deliveries	\$ 1,000	\$ 1,000					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 43,200	\$ 12,730	\$ 12,730	\$ 12,730	\$ -
Telephone services for all 7 locations	\$ 12,250	\$ 12,250					
Verizon Cell Service x2	480	480					
	\$ 12,730	\$ 12,730					
<u>453000 (5300 &5305)- INSURANCE</u>			\$ 8,200	\$ 8,100	\$ 8,800	\$ 8,800	\$ -
Building	\$ 7,000	\$ 7,000					
Van	600	600					
Chevy Trax X2	500	1,200					
	\$ 8,100	\$ 8,800					
<u>454000 (5688)- LEASES AND RENTALS</u>			\$ 91,290	\$ 103,857	\$ 104,635	\$ 104,635	\$ -
Just Tech Xerox Leases	\$ 10,567	\$ 10,567					
Stuarts Draft Station (rent)	28,400	28,800					
Weyers Cave (rent)	51,900	51,900					
Middlebrook Station (rent/electric/oil)*	12,990	13,368					
	\$ 103,857	\$ 104,635					
<u>455001-TRAVEL MILEAGE</u>	\$ 4,600	\$ 2,200	\$ -	\$ 4,600	\$ 2,200	\$ 2,200	\$ -
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 6,500	\$ 4,700	\$ 4,700	\$ 4,700	\$ -
Virginia Library Association Conference (Registration, lodging, meals)	\$ 3,700	\$ 3,700					
Webinars and other professional development	1,000	1,000					
	\$ 4,700	\$ 4,700					

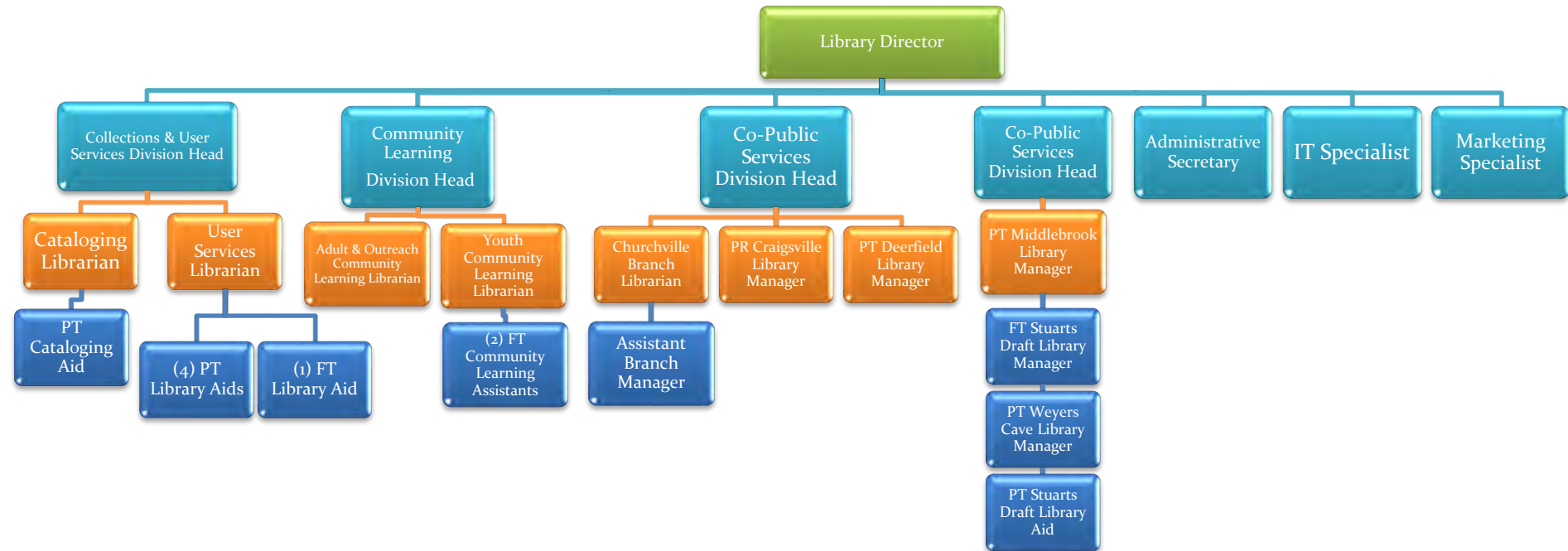
117301 (73010)-LIBRARY
BUDGET REQUEST

	Detail	Detail	Original	Revised	Request	Adopted	Difference
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
458000 (5801)- DUES AND MEMBERSHIPS			\$ 2,535	\$ 2,295	\$ 2,620	\$ 2,620	\$ -
Virginia Library Assn.	\$ 850	\$ 850					
ALA/PLA-- 4 professional staff	1,000	1,000					
Virginia Public Library Directors Assn.	65	65					
Notary Public renewals	130	130					
MALIA	150	150					
SELA - Southeastern Library Association	-	100					
ARSL - Association for Rural and Small Libraries	-	225					
Augusta County Historical Society	100	100					
	\$ 2,295	\$ 2,620					
460001 (6001)- OFFICE SUPPLIES			\$ 5,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
Just Tech Xerox Printing cost	\$ 7,500	\$ 7,500					offset by revenue
Misc. Copier paper, toner, general supplies for all 7 locations	5,000	5,000					
	\$ 12,500	\$ 12,500					
460003 (8002) - SUPPLIES NONCAPITALIZED EQUIP			\$ 5,000	\$ 11,132	\$ 2,500	\$ 2,500	\$ -
Meeting/Study Room Tables	\$ 2,017	\$ -					
Room Divider & Frame System	3,297	-					
Furniture/Repair & Replacement - for all 7 locations	5,818	2,500					
* FY25 \$5,000 from State Aid (Various location updates)	-	-					
* FY25 \$6132.04 from ERATE Reimbursement	\$ 11,132	\$ 2,500					
460005 (6005)- JANITORIAL SUPPLIES	\$ 4,600	\$ 4,830	\$ 4,000	\$ 4,600	\$ 4,830	\$ 4,600	\$ 230
Light bulbs, bathroom tissue, paper towels, cleaning supplies.							general cut
460007 (6007)- REPAIR AND MAINT SUPPLIES	\$ 2,800	\$ 2,800	\$ 2,000	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
Paint, tools, repair supplies, etc.							
460080 (6008)- VEHICLE AND POWER EQUIP FUEL	\$ 2,500	\$ 2,500	\$ 7,100	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Mileage on 1/23/2024 was 128,009							
FY25 Includes additional cost for internal courier service, previously budgeted in 3320							
460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY	\$ 570	\$ 600	\$ 570	\$ 570	\$ 600	\$ 600	\$ -
Annual inspections, routine oil changes on 3 vehicles							
460160 (6016)- BOOKS (LOCAL ONLY)			\$ -	\$ -	\$ -	\$ -	\$ -
*Talking Book Center now under 092030	\$ -	\$ -					
	\$ -	\$ -					
460170 (6017)- BOOKS (STATE & FEDERAL AID)			\$ 105,000	\$ 105,000	\$ 83,500	\$ 83,500	\$ -
Funded by State Aid revenue							
FY 2024 Finalized \$247,664	\$ 105,000	\$ 83,500					
Estimate for FY 2025 \$241,770							
460180 (6018)- PERIODICALS	\$ 9,000	\$ 8,000	\$ 10,000	\$ 9,000	\$ 8,000	\$ 8,000	\$ -
Funded by State Aid revenue							
460190 (6019)- AUDIOVISUAL MATERIALS	\$ 18,690	\$ 12,815	\$ 25,000	\$ 18,690	\$ 12,815	\$ 12,815	\$ -
Funded by State Aid revenue							

117301 (73010)-LIBRARY
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
460201- ELECTRONIC			\$ 102,270	\$ 102,270	\$ 91,050	\$ 91,050	\$ -
Local (Cost of e-materials. High demand. 40% annual increase in usage)	\$ 5,500	\$ 6,050					
State Aid*	96,770	85,000					
	\$ 102,270	\$ 91,050					
460210 (6021)- LIBRARY MATERIALS & SUPPLIES			\$ 28,850	\$ 30,850	\$ 33,285	\$ 33,285	\$ -
Materials Processing (cataloging and other supplies to make items shelf ready)	\$ 9,350	\$ 10,285					
Non-fiction reorg project materials	2,000	-					
Circulation desk supplies (library cards, receipt tape, etc) - all 7 locations	3,500	7,000					
Programs (Display and promotional materials) - all 7 locations	6,000	6,000					
Printing (Activities Guide, brochures, flyers, etc)	10,000	10,000					
* Increase of supply cost	\$ 30,850	\$ 33,285					
482000 (8001&8200)- CAPITAL OUTLAY ADDITIONS			\$ 12,350	\$ 29,886	\$ 7,500	\$ 5,000	\$ 2,500
Parking Lot Improvement (CBL)	\$ 9,850	\$ -					general cut
Vector Fire Panel Upgrade (approved FY24)	3,900	-					
Power Door Fix	3,636	-					
RFID Wand Scanner	3,663	-					
Barcode Scanners (14)	2,540	-					
RFID Pad	530	-					
Technology/Repair & Replacement	5,767	7,500					
* FY25 \$10,000 from ERATE Reimbursement	\$ 29,886	\$ 7,500					
Department Total:	\$ 650,793	\$ 709,063	\$ 709,360	\$ 706,630	\$ 2,730		
Payroll Total:	\$ 1,333,300	\$ 1,403,508	\$ 1,540,922	\$ 1,511,867	\$ 29,055		
Grand Total:	\$ 1,984,093	\$ 2,112,571	\$ 2,250,282	\$ 2,218,497	\$ 31,785		
Cut request to move PT to FT, approved increasing PT hours							

Augusta County Library Organizational Chart



**Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
Community Development**

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Community Development	\$ 1,074,518	\$ 1,290,748	\$ 1,326,313	\$ 1,394,221	8%
Tourism	651,213	584,113	654,554	563,869	-3%
Economic Development	315,476	371,579	375,299	452,548	22%
Extension Office	154,688	178,098	178,098	190,703	7%
Agricultural Outreach	6,750	6,760	6,760	6,760	0%
Total Community Development	\$ 2,202,645	\$ 2,431,298	\$ 2,541,024	\$ 2,608,101	7%



Community Development

(Includes Building Inspections)

Department Overview:

The Augusta County Community Development Department is responsible for reviewing and developing plans that reflect the County's interest in the preservation of the environment, the provision of efficient public facilities and services, the provision of diverse housing opportunities, and the effective utilization of the area's land resources.

In its day to day operations, the Community Development Department:

- Coordinates the implementation of the Comprehensive Plan.
- Drafts Subdivision and Zoning Ordinance Amendments as requested or needed.
- Seeks and administers grants, including Indoor Plumbing, Community Development Block Grant, Rural Development, and Transportation Enhancement and Hazard Elimination grants.
- Coordinates the Traffic Impact Analysis process for major development proposals.
- Reviews and makes staff reports on potential rezoning's and rezoning applications, comprehensive plan amendments, special use permits, and variances.
- Assists with economic development projects as needed.
- Reviews design and construction plans for residential subdivisions and commercial sites.
- Provide GIS support and engineering designs for various County projects such as stormwater management facilities and miscellaneous departmental requests.
- Reviews major subdivision preliminary plats, minor subdivision plats, final plats, and plan of developments to assure their compliance with appropriate ordinances.
- Maintains Subdivision and Erosion & Sediment Control Bonds.
- Responds to all citizen inquiries concerning erosion, sediment, and drainage complaints.
- Handles projects such as maintenance of drainage facilities and drainage improvement projects and engineering designs for various County projects.
- Performs zoning inspections prior to issuance of Certificates of Occupancy.
- Oversees renewals of existing Agricultural and Forrestral Districts and Agricultural and Forrestral District Creation.
- Enforces the Zoning, Subdivision, Erosion and Sediment Control, and Stormwater Ordinances and Floodplain Overlay District.
- Maintains the County's MS-4 permit and program.
- Reviews building permits, sketches, and plans.
- Issues administrative zoning permits.
- Site plan review for multi-family residential, commercial and industrial sites, churches and schools.
- Administers various grants for water quality projects.
- Administers VDOT funded projects for County road projects.
- The Building Inspections Department is the responsible party for the enforcement of the Uniform Statewide Building Code which is established by the Code of Virginia. The purpose of the Building Code is to ensure safety to life and property from all hazards incidental to building design, construction, use, repair, removal or demolition. Buildings shall be permitted to be constructed at the least possible cost consistent with nationally recognized standards for health, safety, energy conservation, water conservation, adequate egress facilities, sanitary equipment, light and ventilation, fire safety, structural strength, and physically handicapped and aged accessibility. In accordance with Section 36-98 of the Code of Virginia the Uniform Statewide Building Code supersedes the building codes and regulations of the counties, municipalities and other political subdivisions and state agencies, relating to any construction, reconstruction, alterations, conversion, repair or use of buildings and installation of equipment therein. The Uniform Statewide Building Code does not supersede zoning ordinances or land use controls that do not affect the manner of construction or materials to be used in the construction, alteration or repair of a building.

Strategic Goals and Objectives:

- Strive to implement the goals and objectives of our Comprehensive Plan.
- Aid customers and County staff in identifying and understanding the Zoning Ordinance.
- Participate in the continued revision to the County's Zoning and Subdivision Ordinances as directed by the Board of Supervisors.
- Provide the best information and documentation we can to the Board of Supervisors, Planning Commission, Board of Zoning Appeals, and other Departments on our staff reports for rezoning's, special use permits, variance requests, flood plain, site plans, and subdivision plans.
- Assist customers by providing documented sections of the Zoning Ordinance and Augusta County Code to promote an understanding of their specific zoning, weed, trash, or junk vehicle violation.
- Strive to have more personal, one-on-one contact with people when investigating both Zoning and Erosion and Sediment complaints.
- Effectively interpret and administer the Zoning and Subdivision Ordinances.
- To comply with the Department of Environmental Quality recommendations on our Erosion & Sediment Control, Stormwater, and MS-4 Programs.
- Process all permits and plats in an efficient timely manner.
- Seek grant funding for County projects where appropriate and cost effective.
- Effectively administer the County's Erosion & Sediment Control, Stormwater, Zoning and Subdivision Ordinances.
- To provide contract administration/project management and construction inspection on approved County Projects.
- To provide engineering assistance to other departments on their various projects.
- We will continue to improve our skills and knowledge of state and local ordinances.
- We will strive to maintain a good public image and be sensitive to the needs of the public.
- We will strive to offer accurate information, fast and efficient service, and timely inspections in a budget conscious manner.
- We will continue to offer owners, contractors and design professional's assistance with their projects to help them keep their projects code compliant at the minimum possible cost.
- We will work with contractors and design professionals to assist them with the new code change cycle.
- Improve citizen access to services and data through robust implementation of Tyler EPL.

Budget Summary:**Building Inspections:**

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$485,740	\$621,390	\$618,701	\$608,241	-2.1%
Operating	14,027	86,269	84,949	31,755	-63.2%
Total	\$499,767	\$707,659	\$703,650	\$639,996	-9.6%

*Decreases in personnel is due to turnover. Decreases in operating is due to a one-time capital outlay purchased in FY25 that was not purchased in FY26.

Community Development:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$925,332	\$1,090,726	\$1,083,845	\$1,130,138	3.6%
Operating	149,196	200,022	242,468	264,083	32%
Total	\$1,074,518	\$1,290,748	\$1,326,313	\$1,394,221	8.0%

* Increases in Personnel are due to COLA increases effective 1/1/2025. Increases in operating is due in part to the transition of the stormwater contract from Facilities Management.

Service and Performance Measures:

Item	FY2012 – 2013 Actual	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Building permits issued	728	812	826	907	779	825	794	840	851	851	866	976
Total permits issued	2,614	2,810	2,774	3,123	2,741	3,002	2,882	3,062	2,995	2,995	2,932	3,347
Inspections	7,047	7,761	7,606	8,593	6,943	7,465	7,562	7,482	6,939	6,939	7,562	8,526
Special Use permits	56	48	48	62	55	72	55	68	85	85	64	79
Variances	3	5	1	1	5	3	1	4	2	2	5	1
Rezoning requests	1	5	6	3	9	5	5	10	15	15	6	5
Zoning certificates issued	192	218	234	198	191	212	207	180	193	193	194	193
Administrative permits reviewed	296	291	287	319	284	280	252	300	296	296	306	336
Field inspections (zoning)	1,459	1,353	1,250	1,501	1,409	1,625	1,444	1,278	1,278	1,278	978	967
E&S inspections	1,103	1,122	883	856	789	818	1,074	1,367	1,253	1,253	1,538	1,623
E&S control plan review	29	21	81	34	13	39	25	16	19	19	23	19
Site plan review	19	27	29	31	25	23	27	30	33	33	40	19
Final plat review	14	16	13	14	10	13	6	11	14	14	15	15
Flood plain review	12	22	41	27	27	28	36	39	58	58	49	33
Minor subdivision plat reviews	167	189	198	220	203	181	236	253	183	183	187	205

Accomplishments:

- Staff to the Planning Commission - In 2024, the Planning Commission had five (5) rezoning requests, five (5) Comprehensive Plan substantial accord determinations, two (2) overlay requests.
- Planning staff also took fourteen (14) amendments to the County's Zoning and Subdivision Ordinance through the public hearing process before the Planning Commission and Board of Supervisors in 2024.
- Planning and Zoning staff performed an in depth review and analysis of five (5) solar energy projects which were considered by the Planning Commission and either the Board of Zoning Appeals or Board of Supervisors.
- Staff also prepared thirty-one (31) staff reports on potential rezoning requests in the County.
- Planning served as main support staff to the Ordinance Working Group. In addition, planning staff served as either voting members or alternates on several different boards and commissions in the region. These included the Central Shenandoah Planning District Commission, the Staunton-Augusta-Waynesboro Metropolitan Planning Organization (SAWMPO), and the Technical Advisory Committee for the SAWMPO.
- Prepared staff reports and recommendations on ninety-two (92) Board of Zoning Appeals items including:
 - o Seventy-nine (79) Special Use Permit applications
 - o one (1) Variance applications
 - o Twelve (12) Extensions of Time
 - o Zero (0) Cancellation
- Reviewed thirty-three (33) Flood Plain sketches.
- Reviewed nine hundred ninety (990) Building Permit applications.
- Issued one hundred ninety-three (193) Zoning Certificates.
- Reviewed a total of three hundred thirty-six (336) Administrative Permits.
- Made a total of nine hundred sixty-seven (967) Field Inspections including:
 - o Seventy-five (75) Special Use Permit inspections including Special Use Permit violations
 - o Seven hundred eighteen (718) Zoning Complaint Inspections.
 - o One hundred ten (110) Grass and Weed Complaint Inspections.
 - o Fifty-nine (59) Trash Complaint Inspections.
 - o Three (3) Administrative Permit/Chickens in Residential.
- Received two hundred (200) New Zoning Complaints.
- Prepared documentation for twenty-four (24) Court Cases to go to trial.
- Reviewed two hundred and 5 (205) Minor Subdivision Plats.
- Reviewed one (1) Preliminary Plat and fifteen (15) Final Plats.
- Reviewed nineteen (19) Site Plans.
- Issued thirty-six (36) Certificates of Occupancy for commercial and industrial sites.
- Reviewed nineteen (19) Construction and Erosion and Sediment Control Plans.
- Reviewed twenty-seven (27) As-Built Plans.
- Issued thirty-one (31) Land Disturbing Permits.
- Currently have eighty-nine (89) active sites.
- Conducted 1623 Erosion Inspections on 89 sites, issuing 27 Notice to Comply with Zero Stop Work Orders.
- Received forty-three (43) drainage complaints.
- Collected \$58,552.00 in Stormwater Fees and \$4,500 in Erosion and Sediment Control Fees.
- Three (3) active drainage projects in various locations within the County.
- Completed construction of Jennings Branch Stream Restoration Project in early December.
- Finished oversight of the construction of the Verona Pedestrian Project creating more than a mile of sidewalk along Lee Highway and Laurel Hill Road.
- MS4 Program Plan was created for the 2023 – 2028 permit cycle.
- The MS4 Annual Report was submitted and approved.
- Local Water Quality Issues were met with public outreach and education.
- Hosted Spring Clean-Up, Fall Household Hazardous Waste Collection, and Watershed Model demonstrations for outreach and education.
- MS4 website was updated to meet DEQ requirements.
- MS4 IDDE had no illicit discharges this year.

- Storm Sewer System and Outfall map and inspections completed. No issues found.
- TMDL Action Plan completed. 300 Septic to Public Sewer Connections, BMPs were added to the DEQ BMP Warehouse in accordance with DEQ requirements.
- VESMP revised and updated to reflect change in State Code and changes from DEQ.
- Post-construction Stormwater Management is developing with public and privately owned facilities being tracked inside the MS4 area.
- County-owned facilities SWPPPs and NMPs continue with no major changes.
- Training for the MS4 is ongoing with classes, meetings, conferences, and online presentations.
- The Non-Competitive Litter Prevention and Recycling Grant was received to help with the cost of our collection sites around the County. \$22,993 awarded.
- VEEP DEQ Yearly Review for all four locations submitted and approved.
- VEEP development through recertification of the Wastewater Treatment Plants.
- Reestablishing VEEP program with changes in management.
- Recycling Committee is reviewing the Mini Grant to better fit the needs of our local schools.
- Work with the Recycling Committee including 6 meetings, volunteering, and public education at the Sweet Dreams Festival and Augusta County Fair.
- We held training sessions with the building community to help keep them informed of proposed code changes.
- We continued to offer homeowners, contractors, engineers and architects quality assistance with plans, code-related issues, and County operating policy.
- We continued to strive for good working relations with other government departments to maintain a reputation for fairness among the contractors, and to function as a team within our own organization.
- All employees continued to take any available training that will enhance their job performance and to obtain continuing education credits to maintain their current certifications.
- Inspectors and office staff are currently enforcing the 2021 edition of the Uniform Statewide Building Code.
- Department representatives continued to respond to requests from Emergency Personnel for structural analysis of damaged buildings.
- Issued 3,347 permits including 976 Building, 1,019 Electrical, 532 Plumbing, 727 Mechanical and 93 Manufactured Homes.
- Performed 8,526 inspections.
- Derek Alford received a promotion to Commercial Building Inspector.
- We started training on the Enterprise Permitting and Licensing Software Implementation.

Contact Information:

Director – Doug Wolfe

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**113401 (34010)-BUILDING INSPECTIONS
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>453000 (5305)- INSURANCE</u>			\$ 3,625	\$ 2,305	\$ 3,625	\$ 3,000	\$ 625
5 vehicles @ \$725 each	\$ 2,900	\$ 3,625					general cut
	\$ 2,900	\$ 3,625					avg is \$600 per vehicle
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,325	\$ 1,325	\$ 1,250	\$ 1,250	\$ -
Inspectors' Monitors (5 monitors @ \$250 each)		\$ 1,250					
For Plan Review - * EPL	\$ -	\$ 1,250					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
Building and Code Official Association:							
Registration	\$ -	\$ -					
Certification Tests for New Inspector	1,600	1,600					
Misc. Training for Inspector Certifications	500	500					
	\$ 2,100	\$ 2,100					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 1,719	\$ 1,719	\$ 1,750	\$ 1,750	\$ -
Uniforms - Jackets and Boots	\$ 1,719	\$ 1,750					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 16,500	\$ 16,500	\$ 15,155	\$ 15,155	\$ -
4 inspectors vehicles at 22,000 miles/yr.	\$ 15,155	\$ 15,155					
	\$ 15,155	\$ 15,155					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 8,500	\$ 8,500	\$ 13,525	\$ 8,500	\$ 5,025
Oil changes	\$ 3,125	\$ 3,125					general cut
Replacement Tires	3,000	3,000					
Brakes for Each Vehicle	2,400	2,400					
Misc. Repairs	4,000	5,000					
	\$ 12,525	\$ 13,525					
<u>482000 (8001)- CAPITAL OUTLAY ADDITIONS</u>			\$ 52,500	\$ 52,500	\$ -	\$ -	\$ -
	\$ -	\$ -					
Department Total:	\$ 86,269	\$ 84,949	\$ 37,405	\$ 31,755	\$ 5,650		
Payroll Total:	\$ 621,390	\$ 618,701	\$ 612,500	\$ 608,241	\$ 4,259		
Grand Total:	\$ 707,659	\$ 703,650	\$ 649,905	\$ 639,996	\$ 9,909		

**118101 (81010)-COMMUNITY DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3110 & 3111)- PROFESSIONAL SERVICES</u>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
New tower requests (\$3200/each)	\$ 6,400	\$ 6,400					matches revenue
Co-location tower requests (\$450/each)	3,600	3,600					
New Solar requests reimbursable	6,400	6,400					
Nonreimbursable Expenses	3,600	3,600					
	<u>\$ 20,000</u>	<u>\$ 20,000</u>					
<u>431200 (3320)- CONTRACT SERVICES</u>			\$ 1,200	\$ 33,750	\$ 52,427	\$ 52,427	\$ -
Adobe Licenses	\$ 1,650	\$ 1,650					
Adobe Creative Suite (Comp Plan and Small Area Plans)	-	720					
Teams - \$40 - 6 users	-	240					
Leica Smartnet GPS	2,400	2,400					
MS-4 Annual Permit	3,000	6,000					
Colorwave Scanner/Plotter	1,200	1,317					
Hydrology Studio Suite Annual Maintenance	-	100					
Stormwater Maintenance Contract	25,500	40,000					
	<u>\$ 33,750</u>	<u>\$ 52,427</u>					
<u>431301 (3122)-COMPREHENSIVE PLAN</u>			\$ -	\$ 4,250	\$ 1,750	\$ 1,750	\$ -
Public Awareness	\$ 750	\$ 750					
Advertising	\$ 2,500						
Printing	\$ 1,000	\$ 1,000					
	<u>\$ 4,250</u>	<u>\$ 1,750</u>					
<u>431400 (3600)- ADVERTISING SERVICES</u>			\$ 14,000	\$ 14,000	\$ 20,450	\$ 18,450	\$ 2,000
Rezoning	\$ 5,000	\$ 9,600					general cut
PC Schedule Resolution	250	250					
Comp Plan Advertisements	1,000	1,000					
Ordinance Amendments	15,000						
Special Use Permits, Variances, Appeals	13,600	9,600					
	<u>\$ 34,850</u>	<u>\$ 20,450</u>					
<u>452001 (5201)- POSTAL SERVICES</u>			\$ 12,500	\$ 12,500	\$ 19,720	\$ 15,000	\$ 4,720
Director Items	\$ 36	\$ 38					general cut
Engineering	5,809	5,809					
Zoning	7,815	8,596					
Planning	1,644	1,790					

**118101 (81010)-COMMUNITY DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Building Inspection	3,450	3,487					
	\$ 18,754	\$ 19,720					
<u>452003 (5203)- TELEPHONE SERVICES</u>			\$ 10,000	\$ 10,000	\$ 10,640	\$ 9,920	\$ 720
Cell Phones	\$ 4,320	\$ 4,320					cut E&S inspector
Data service for GPS Unit	600	600					
Office Phones	5,000	5,000					
Request Dual Combined Environmental Inspector-Cell Phone	720	720					
	\$ 10,640	\$ 10,640					
<u>453000 (5305)- INSURANCE</u>			\$ 3,379	\$ 3,457	\$ 3,625	\$ 2,400	\$ 1,225
4 vehicles @ \$725 each	\$ 2,900	\$ 2,900					cut E&S inspector
Request Dual Combined Environmental Inspector-New Vehicle	-	725					reduce cost per vehicle to \$600
	\$ 2,900	\$ 3,625					
<u>454000- LEASE AND RENTALS</u>				\$ 4,068	\$ 4,068	\$ 4,068	\$ -
Xerox Lease (\$339 per month)	\$ -	\$ 4,068					
	\$ -	\$ 4,068					
<u>455004 (5501)- TRAVEL CONFERENCE AND MEALS</u>			\$ 15,000	\$ 15,000	\$ 30,464	\$ 21,000	\$ 9,464
BZA Meals	\$ 1,800	\$ 1,800					general cut
Virginia Institute of Government - LEAD (Doug)		\$ 5,500					
Certified Training Program for BZA	1,240	1,240					
Regional VAZO Meetings	160	160					
VAZO Seminar - Spring	920	920					
VAZO Seminar - Fall	1,340	1,340					
Planning Commission Meals	2,400	2,400					
Certified Planning Commission Program	2,140	1,300					
American Planning Association Annual Conference	2,040	2,040					
Misc. Planning or Census Conferences	920	620					
VA GIS Conference	250	570					
SWM/E&S Seminars	1,050	5,700					
VLWA Annual Conference	1,270	1,270					
Environment Virginia Conference	750	1,500					
Association of Watershed and Stormwater Professionals	534	534					
Misc. Engineering Seminars	1,480	1,480					

118101 (81010)-COMMUNITY DEVELOPMENT BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
FED GIS Annual Conference	670	670					
VDOT Local Programs Workshop	730	1,420					
	\$ 19,694	\$ 30,464					
<u>456044 (5604)- PLANNING DISTRICT VI</u>			\$ 61,989	\$ 61,989	\$ 62,800	\$ 62,800	\$ -
Annual Assessment - .81 per capita	\$ 51,569	\$ -					
Staunton-Augusta-Waynesboro CERT	-	-					
Staunton-Augusta-Waynesboro MPO	10,420	-					
Total	\$ 61,989	\$ -					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 13,238	\$ 13,238	\$ 6,468	\$ 6,468	\$ -
American Planning Association	\$ 119	\$ 119					
Associate Planner - APA Dues	109	109					
ArcGIC Community Analyst	100	100					
American Society of Civil Engineers	280	560					
Center for Watershed Protection Association	500	500					
Association of State Floodplain Managers	180	180					
VA Municipal Stormwater Assoc.	4,110	4,110					
Virginia Association of Zoning Officials	300	300					
Building Inspection Association Dues	310	310					
International Institute of Municipal Clerks	125	125					
VA Municipal Clerks Assoc. (VMCA)	25	25					
VMCA Region III	30	30					
	\$ 6,188	\$ 6,468					
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 22,000	\$ 22,000	\$ 27,500	\$ 25,000	\$ 2,500
Xerox Copies/Printing	\$ 10,800	\$ 8,500					general cut
Building Inspection Code Books	1,800	1,800					
Books - Planning	200	1,000					
Engineering Reference Books/Training	500	1,000					
Books - Zoning	200	200					
General Office Supplies	15,000	15,000					
	\$ 28,500	\$ 27,500					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,000	\$ 2,500	\$ 4,325	\$ 1,500	\$ 2,825
Computer Monitor - \$250 Each - For Plan Review - *EPL	\$ 250	\$ 1,250					Cut E&S inspector
Camera (Zoning)	200	200					moved engineering chairs to revised
Manhole Puller	-	50					
Request Dual Combined Environmental Inspector Desk	-	500					

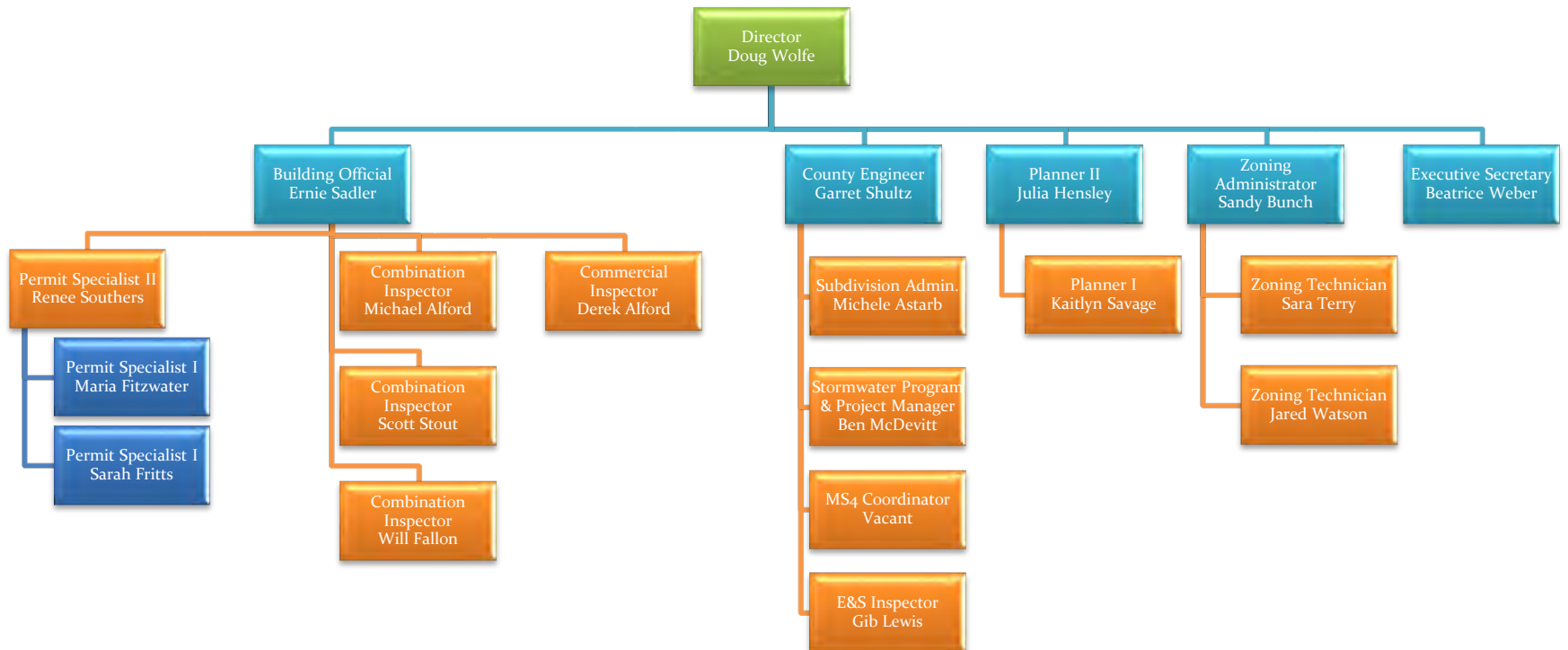
**118101 (81010)-COMMUNITY DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
Request Dual Combined Environmental Inspector Desk Chair	-	400					
Request Dual Combined Environmental Inspector Side Chairs	-	300					
Request Dual Combined Environmental Inspector Desk Phone	-	125					
Engineering Office Chairs	-	1,500					
	\$ 450	\$ 4,325					
<u>460008 (6011)- WEARING APPAREL</u>			\$ 800	\$ 800	\$ 1,400	\$ 800	\$ 600
Uniforms - Jackets and Boots	\$800	\$ 1,400					general cut
<u>460027 (6007)- ENVIRONMENTAL SUPPLIES</u>			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Environmental supplies.	\$ 1,000	\$ 1,000					
	\$ 1,000	\$ 1,000					
<u>460029 (6002)- DRAFTING SUPPLIES</u>			\$ 3,000	\$ 3,000	\$ 3,520	\$ 3,000	\$ 520
Plotter Paper	\$ 520	\$ 520					general cut
Toner Cartridges (\$250/each)	3,000	3,000					
	\$ 3,520	\$ 3,520					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 11,916	\$ 11,916	\$ 12,003	\$ 11,000	\$ 1,003
Director	\$ 172	\$ 172					general cut
Zoning Technician	2,583	2,583					
County Engineer	172	172					
SWM Program Manager	861	861					
ESC Inspector	2,583	2,583					
Environmental Compliance Manager	215	215					
Subdivision Administrator	1,033	1,033					
Planning Department	1,800	1,800					
Total: 57,000 milesx\$3.10 per/gal/18 mpg							
Requested Dual Combined Environmental Inspector	-	2,583					
	\$ 9,420	\$ 12,003					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 6,600	\$ 6,600	\$ 8,100	\$ 7,500	\$ 600
Tires	\$ 2,400	\$ 2,400					general cut
Brake Pads	1,200	1,200					
Oil Changes	1,000	1,000					
Caliper Replacement	1,000	1,000					
Misc. Repairs	1,000	2,500					
	\$ 6,600	\$ 8,100					

118101 (81010)-COMMUNITY DEVELOPMENT
BUDGET REQUEST

	Detail	Detail	Original	Revised	Request	Adopted	Difference
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460400 (8004)- TECH SOFTWARE ONLINE CONTENT</u>			\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
<u>482000 (8003 & 8005)- CAPITAL OUTLAY ADDITIONS</u>							
Request Dual Combined Environmental Inspector-New Vehicle	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 47,000	\$ -	\$ 47,000
Request Dual Combined Environmental Inspector Computer	2,000	2,000					cut E&S inspector
	\$ 47,000	\$ 47,000					
			\$ 200,022	\$ 242,468	\$ 337,260	\$ 264,083	\$ 73,177
			\$ 1,090,726	\$ 1,083,845	\$ 1,233,941	\$ 1,130,138	\$ 103,803
			\$ 1,290,748	\$ 1,326,313	\$ 1,571,201	\$ 1,394,221	\$ 176,980
Cut request for E&S Inspector							

Community Development Organizational Chart



Economic Development & Tourism

Mission:

To implement quantitative and qualitative changes in the economy that promote the standard of living and economic health for the citizens of Augusta County

Department Overview:

The Department of Economic Development & Tourism exists to provide a diverse and vibrant economy that offers a broad range of job opportunities while supporting the delivery of high quality government services to its residents. The Department strives to collaborate on all levels (local, regional, state, and federal) to maximize economic opportunities. The Department focuses on four main areas: **business attraction, existing business retention, business start-up support (in addition to communicating with the community, enhancing labor resources and physical infrastructure/site readiness) as well as visitor attraction.** All of this is done while promoting a quality of life that embraces our background, preserves the environment, and effectively manages resources.

Strategic Goals and Objectives:

- Organizational Effectiveness and Communications
 - Begin implementation of new Strategic Economic Development Action Plan
 - Complete new Mill Place Commerce Park promotional video
 - Maintain economic development website (augustavabusiness.com), tourism website (visitaugustacounty.com) and entrepreneur website (augusta-startup.com)
 - Publish established monthly electronic newsletter
 - Publish Annual Report
 - Develop new “People of Augusta” profiles to promote the County’s workforce
 - Promote Quality of Life video and C-suite testimonial video
 - Maintain Economic Development LinkedIn page and Facebook page
 - Maintain Tourism Instagram page
 - Speak at community-engagement events as necessary (i.e. Rotary, Chamber, Kiwanis, Ruritan, and educational groups)
 - Each staff member to attend one or more training opportunities each year in order to consistently learn new strategies, evaluate existing approaches, and implement best practices
 - Attend Public Relations Council meetings for professional development
 - Serve on Virginia Economic Developers Association:
 - Community Economic Development Awards (CEDA) Committee Chair
 - Board of Directors
- Existing Business Retention
 - Complete 30 direct industry visits per year
 - Develop a written Business Retention and Expansion plan
 - Create formal list of existing target sector focused companies, and develop yearly visit/event plan
 - Attend Shenandoah Valley Partnership Plant Manager Roundtables
 - Collaborate with the region and state to recognize and show appreciation for Augusta County businesses including sponsoring and planning Business Appreciation Breakfast in partnership with Staunton and Waynesboro Economic Development Offices and Chamber
 - Continue the Augusta County Tourism grant program to encourage County-wide collaboration on new events and marketing programs as well as facilities projects
 - Promote regional craft beer trail – the Shenandoah Beerwerks Trail (GART)
 - Promote regional Shenandoah Valley tourism group (Shenandoah Valley Tourism Partnership) and serve on Board of Directors

- Business Attraction
 - Complete requests for information, site submittals, and prospect visits
 - Continue participation in the Shenandoah Valley Partnership's (SVP) site location consultant and decision makers initiatives:
 - Work with SVP to host site selectors in individual and collective visits
 - Work with SVP on 1-day site selector familiarization tours in partnership with VEDP
 - Meet as needed with established LifeCore stakeholders to promote LifeCore for development
 - Work with SVP to host Virginia Economic Development Partnership project managers
 - Continue marketing business and industrial sites throughout the County through VEDP's Virginia Scan listings.
 - Participate on SVP Lead Generation Committee
 - Serve as Chair
 - Research marketing campaigns for 1-2 target sectors
- Business Start-up Support
 - Promote the Augusta County Small Business Loan Fund
 - Host 1-2 Start Smart Workshops with the Shenandoah Valley Small Business Development Center
 - Continue to host satellite office of the Shenandoah Valley Small Business Development Center in the Augusta County Government Center
 - Continue to mail Economic Development Services rack card (including Loan Fund information) to new business license lists
- Labor Resources
 - Serve on Executive Committee and as alternate to the Shenandoah Valley Workforce Investment Board's CEO consortium
 - Support outside organizations in their implementation of initiatives from the CTE Strategic Plan
 - Serve on the Valley Career and Technical Center's Work Based Learning Advisory Committee and SAW Education Coalition Regional Advisory Board
 - Work with the Shenandoah Valley Partnership on workforce marketing program(s) including a campaign to recruit workforce to the area
 - Participate on regional CTE sector groups
- Physical Infrastructure and Site Readiness (capital requests)
 - Further site readiness of key economic development sites in Augusta County
 - Blue Mountain Property:
 - Complete due diligence on remaining 297 acres of Blue Mountain site and complete grading analysis for full 496 acres via Go VA grant received by SVP
 - Complete public water extension project
 - Lyndhurst/Route 340 Sewer
 - Complete master plan for Afton Mountain property
 - Mill Place Commerce Park:
 - Intersection improvements @ Laurel Hill Road (SMART SCALE)
 - Entrance Signs & Landscaping
 - Trail Network
 - Move Dominion Energy transmission line to align with DASCOM Americas property northeast property line
 - Consider joining a Regional Industrial Facilities Authority (RIFA) to regionally acquire and/or develop sites and buildings

Budget Summary:**Tourism:**

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$651,213	\$584,113	\$654,554	\$563,869	-3.5%

*Funding based on requirements to meet tourism moral obligation.

Economic Development:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$188,051	\$210,363	\$213,337	\$217,697	3.5%
Operating	127,425	161,216	161,962	234,851	45.7%
Total	\$315,476	\$371,579	\$375,299	\$452,548	21.8%

*Increases in personnel relate to COLA increases effective 1/1/2025. Increases in operating are related to the addition of an AFID Small Business Funding for FY26.

The following are other accomplishments achieved in calendar year 2024, organized by strategic goal category:

- Organizational Effectiveness and Communications
 - o Completed new Strategic Economic Development Action Plan (up for Board approval in 2025)
 - o Developed new LinkedIn page
 - o Promoted Economic Development website
 - o Promoted redesigned tourism website at visitaugustacounty.com
 - o Promoted new C-suite testimonial video
 - o Served on Shenandoah Valley Tourism Partnership Board
 - o Published monthly electronic newsletter with average open rate of 47%
 - o Maintained Economic Development Facebook page and Tourism Instagram page
 - o Served as Chair of Virginia Economic Development Association's Community Economic Development Awards
 - o In eight years, the Shenandoah Beerwerks Trail Passport Program has recorded 69,500 brewery visits with 9,492 completed passports (54% of those are out-of-state participants). The program has seen passport users from 49 states and six foreign countries.
- Existing Business Retention
 - o Shamrock Farms announced its second expansion in County - \$59M, 28 jobs, 81,000 sq. ft
 - o The Plant Company announced a new 5-acre greenhouse/production barn
 - o 41 existing business visits conducted
 - o Attended Shenandoah Valley Partnership regional Plant Manager Roundtables
 - o Staff sponsored and presented at Business Appreciation Event in partnership with Staunton and Waynesboro Economic Development Offices and Chamber
- Business Attraction
 - o Celebrated opening of CAVA in Mill Place - \$57+M investment and over 50 new jobs
 - o Finished creating sites and buildings marketing materials for all sites and buildings within County portfolio
 - o Completed requests for information, site submittals, and prospect visits

- Participated on SVP Lead Generation Committee
 - Served as Chair
 - SVP promoted a Quality of Life website to attract workforce
- Business Start-up Support:
 - Hosted Start Smart Workshop (for new or beginning small business owners) with Shenandoah Valley Small Business Development Center
 - The Augusta County Economic Development Authority continued its small business loan fund program. Awarded two loans this year.
 - With Staunton and Waynesboro, promoted a web version of An Entrepreneur's Guide to Starting a Business in Augusta County, www.augusta-startup.com
 - Hosted a satellite office of the Shenandoah Valley Small Business Development Center in the Augusta County Government Center
- Labor Resources
 - Director served as Executive Committee member and alternate to the Shenandoah Valley Workforce Investment Board's CEO consortium
 - Served on the Valley Career and Technical Center's Work Based Learning Advisory Committee and SAW Education Coalition Regional Advisory Board
- Physical Infrastructure and Site Readiness
 - Began public water extension to bring utility through the Blue Mountain site
 - Applied for Virginia Economic Development Partnership Virginia Business Ready Sites Site Development grant for a pad-ready site in Mill Place Commerce Park
 - Completed marketing study and economic impact analysis for Blue Mountain Site under Shenandoah Valley Partnership GO VA Grant
 - Received Go VA grant (through SVP) to complete due diligence on remaining 297 acres of Blue Mountain site and complete grading analysis for full 496 acres
 - Completed due diligence on Afton Mountain property through a DHCD IRF grant
 - Completed water/wastewater analysis on Afton Mountain property through a VBAF grant

Contact Information:

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**118102 (81020)-TOURISM
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>456001 (5603)- TOURISM DEVELOPMENT</u>			\$ 392,472	\$ 464,563	\$ 301,820	\$ 372,978	\$ (71,158)
GART	\$ 25,000	\$ 25,000					
Innovate Live or other regional event	5,000	5,000					
Photography	10,000	10,000					
VA-1 Tourism Summit	750	750					
Tourism Brochure/Printing & Design	30,000	40,000					
Tourism Marketing and Facilities Grant Program	50,000	50,000					
Agritourism Conference Scholarships	2,000	2,000					
Farm2Fork Affair	5,000	5,000					
People of Augusta Campaign	1,500	1,500					
Fish Virginia First	500	500					
VADMO	450	450					
DropBox	150	120					
Hootsuite	1,188	-					
Shenandoah Valley Travel Association	600	600					
Outdoor Rec Marketing with SAW	-	50,000					
Contingency	-	-					
	\$ 132,138	\$ 190,920					
<u>456002 (5679)- SHENANDOAH VALLEY AIRPORT</u>			\$ 172,141	\$ 172,141	\$ 172,141	\$ 172,141	\$ -
Financial Support for SHD	\$ 172,141	\$ -					
<u>456003 (5700)- AUGUSTA COUNTY FAIR</u>			\$ 8,800	\$ 7,100	\$ 8,000	\$ 8,000	\$ -
Sheriff Deputy Coverage for Fair	\$ 5,000	\$ 5,000		actual			
Fair Meals	500	300					
Staff shirts, hats and incentives	1,700	1,700					
Popcorn and Bags	1,100	500					
Gift Bags, Miscellaneous Supplies	500	500					
	\$ 8,800	\$ 8,000					
<u>456023 (5677)- GREATER AUGUSTA CHAMBER OF COM</u>			\$ 1,200	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
Annual dues	\$ 1,200	\$ 1,250					

118102 (81020)-TOURISM BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460631 (5698)- FINE ARTS GRANT</u>			\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
Grant funds (\$4500) and local matching funds (\$5000) for State Grant. Funds benefit Stonewall Brigade Band, Shenanarts, and Shenandoah Valley Art Center.							
		Department Total:	\$ 584,113	\$ 654,554	\$ 492,711	\$ 563,869	\$ (71,158)
		Payroll Total:	n/a	n/a	n/a	n/a	n/a
		Grand Total:	\$ 584,113	\$ 654,554	\$ 492,711	\$ 563,869	\$ (71,158)

**118105 (81050)-ECONOMIC DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431200-CONTRACT SERVICES</u>				\$ 5,749	\$ 5,615	\$ 5,615	\$ -
Jobs EQ - Chmura Analytics	\$ -	\$ 1,365					
EMSI-sublicense through SVP	1,000	-					
Constant Contact	541	572					
Hover (URL subscriptions)	230	236					
Nexcess (web hosting increased due to website sizes)	1,090	1,200					
Wordpress Quarterly Updates(minimum to maintain security)	800	800					
Adobe	660	805					
Issuu	528	-					
Publuu	-	288					
Zoom	480	160					
Teams	-	80					
Network Solutions (Mill Place domain)	420	109					
	\$ 5,749	\$ 5,615					
<u>431400(3600)- ADVERTISING SERVICES</u>			\$ 43,750	\$ 43,750	\$ 59,243	\$ 59,243	\$ -
Site Plan Marketing (prospect visit renderings etc.)	\$ 10,000	\$ 15,000					
Business Retention (industry lunches)	500	500					
Business Appreciation Event (with Chamber and SAW)	1,750	1,750					
Printing & Design Marketing Brochures/Collateral	6,000	5,000					
Website Add-ons/Video	2,000	2,000					
Website Technology Upgrade/Design Enhancements	4,000	3,400					
Industry Tours/CTE/Workforce Support	3,500	3,500					
Announcements/Groundbreaking Invitations	1,000	1,000					
Entrepreneurial Grant Initiative (SCCF)	3,000	3,000					
People of Augusta	2,000	2,000					
Chamber Magazine Ad	-	2,093					
Target Sector Marketing Effort with SAW	10,000	-					
Outdoor Recreation Marketing Effort with SAW	-	20,000					
	\$ 43,750	\$ 59,243					
<u>NEW LINE-AFID SMALL BUSINESS FUNDING</u>	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<u>452001(5201)- POSTAL SERVICES</u>	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
General office mailings and overnight deliveries							
Economic development services mailing to business licenses							

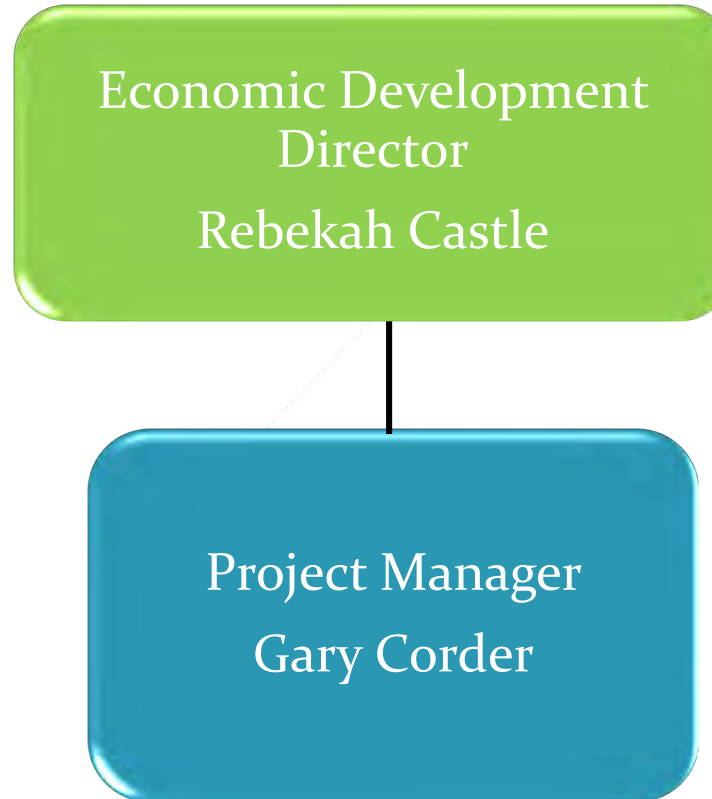
**118105 (81050)-ECONOMIC DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003(5203)- TELEPHONE SERVICES</u>			\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ -
Cell Phone	\$ 600	\$ 600					
Land Line	480	480					
Air Card	480	480					
	<u>\$ 1,560</u>	<u>\$ 1,560</u>					
<u>453000 (5305)- INSURANCE</u>		600	\$ 600	\$ 576 actual	\$ 600	\$ 600	\$ -
One vehicle							
<u>455004 (5501)- TRAVEL COFERENCE AND MEALS</u>			\$ 12,465	\$ 12,465	\$ 17,720	\$ 15,000	\$ 2,720 general cut
Prospect and Existing Business HQ Visits	\$ 1,100	\$ 6,300					
VA Economic Developers Association	4,720	4,720					
Site Selector Visits	200	200					
Site Selector Show	1,445	1,500					
SEDC Annual Conference	2,000	2,000					
IEDC Training Courses	3,000	3,000					
	<u>\$ 12,465</u>	<u>\$ 17,720</u>					
<u>456021 (5674)- SHENANDOAH VALLEY PARTNERSHIP</u>	\$ 77,487	\$ 77,913	\$ 77,487	\$ 77,487	\$ 77,913	\$ 77,913	\$ -
Annual contribution to SVP							
<u>456022 (5675)- SMALL BUSINESS DEVELP. CTR</u>			\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Rent-inkind (offset by revenue)	\$ 2,000	\$ 2,000					
Stipend	12,000	12,000					
	<u>\$ 14,000</u>	<u>\$ 14,000</u>					
<u>458000 (5801)- DUES AND MEMBERSHIPS</u>			\$ 7,754	\$ 2,005	\$ 7,320	\$ 7,320	\$ -
International Economic Developers Assoc.	\$ 455	\$ 770					
Shenandoah Valley Technology Council	250	250					
Southern Economic Development Council	350	350					
Virginia Economic Developers Assoc. for 2	500	500					
Verona Business Association	75	75					
Virginia Agribusiness Council	210	210					
Public Relations Council	165	165					
Regional Industrial Facilities Authority Membership	-	5,000					
	<u>\$ 2,005</u>	<u>\$ 7,320</u>					

**118105 (81050)-ECONOMIC DEVELOPMENT
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>460001 (6001)- OFFICE SUPPLIES</u>			\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Copier	\$ 720	\$ 720					
Prospect Supplies	1,000	1,000					
Miscellaneous	80	80					
	<u>\$ 1,800</u>	<u>\$ 1,800</u>					
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -					
<u>460080 (6008)- VEHICLE AND POWER EQUIP FUEL</u>			\$ 900	\$ 900	\$ 900	\$ 900	\$ -
Mileage as of 1/15/25: 41,237.5	\$ 900	\$ 900					
<u>460090 (6009)- VEHICLE AND POWER EQUIP SUPPLY</u>			\$ 200	\$ 200	\$ 200	\$ 200	\$ -
General repairs and maintenance	\$ 200	\$ 200					
<u>482000-CAPITAL OUTLAY ADDITIONS</u>				\$ 770	\$ 770	\$ -	\$ 770
Laptop	\$ -	\$ 770					
		<u>\$ 770</u>					moved to revised
			\$ 161,216	\$ 161,962	\$ 238,341	\$ 234,851	\$ 3,490
			\$ 210,363	\$ 213,337	\$ 285,365	\$ 217,697	\$ 67,668
			<u>\$ 371,579</u>	<u>\$ 375,299</u>	<u>\$ 523,706</u>	<u>\$ 452,548</u>	<u>\$ 71,158</u>
CUT Requested FTE Marketing Coordinator							

Economic Development Organizational Chart



Extension Office

Mission:

Virginia Cooperative Extension helps lead the engagement mission of Virginia Tech and Virginia State University, the Commonwealth's land-grant universities. Building local relationships and collaborative partnerships, we help people put scientific knowledge to work through learning experiences that improve economic, environmental, and social well-being. Extension is committed to providing access to unbiased, scientific information related to locally defined issues; a presence in local communities; the establishment of strong partnerships and collaborative coalitions; and innovative service to the Commonwealth.

Department Overview:

The Augusta County Office of Virginia Cooperative Extension provides the citizens of Augusta County, Staunton and Waynesboro with educational, research-based information from Virginia Tech and Virginia State University. Currently the staff includes three Extension Agents, one administrative fiscal assistant, one 4-H program educator, and a federally funded program assistant (SNAP). The Extension Agents are one county 4-H Youth Development agent, and two Agricultural and Natural Resources (ANR) agents. Under the area programming model additional agents from other offices in Extension Planning District 6 (in addition to Augusta these include Bath, Highland, Rockbridge and Rockingham counties) will conduct educational programs in complementary program areas including horticulture, farm business management, crop, soil and environmental science and dairy production as well as family consumer sciences. Furthermore, Augusta County has the added benefit of the Community Viability Specialist housed in the Northern District office in Harrisonburg.

Virginia Cooperative Extension Programs are proactive and are designed to address problems/needs of the county in an effective, timely manner. Educational information is delivered through organized programs, workshops and meetings, field days, test plots, newsletters, tours, demonstrations, one-on-one contacts, media, schools, and 4-H clubs, camps, and activities. Through Virginia Cooperative Extension, the citizens of Augusta County have access to research-based, unbiased information to help them improve their productivity, profitability, and quality of life.

Area programming has always been part of our educational efforts. Extension Agents work across county lines conducting programs in their area of specialization. The Agriculture Extension Agents and Family and Consumer Science Extension Agent (Rockingham) have been assigned a program specially giving them the advantage of concentrating in a particular subject matter area. Agents receive intensive training so they can be more knowledgeable and advanced in their specialty assignment. Each county also has a 4-H Extension Agent and/or Program Educator/Assistant who is assigned to coordinate 4-H programs in that locality.

University specialists from Virginia Tech and Virginia State Universities are available through Virginia Cooperative Extension to provide expertise and research based education information. In conjunction with local Extension Agents, Specialists develop publications and program materials. They are also available to assist with programs at the local level.

Strategic Goals and Objectives:

- Agriculture and Natural Resources
 - Advise work of the Augusta Agriculture Industry Board
 - Enhance Augusta beef cattle marketing opportunities for producers
 - Educate beef cattle producers on costs of production to improve profitability
 - Provide resources for land and water stewardship to new/absentee landowners
 - Expand educational scope of 4-H/FFA Market Animal Show
 - Expand educational scope of agriculture at the Augusta County Fair
 - Provide crop hybrid and variety information to help farmers select adaptable crop genetics
 - Maintain pesticide applicators licensing program for farmers and commercial applicators

- o Monitor incursion of invasive pests and weeds, including the spotted lanternfly
- o Investigate innovative sustainable cropping practices programs for environmental and production efficiency
- o Encourage farmers/landowners to adopt best management practices that improve economic and environmental outcomes
- o Education in farm business management and Farm Family Transition to the next generation
- o Continue programming aimed at supporting small farm enterprise development
- o Provide advice, resources and secure expertise when necessary in public policy as it applies to agricultural operations
- o Provide information related to natural resource legal issues (fence law, land tenancy, agricultural business structure, etc.)
- o Provide education and strategies for dealing with herbicide resistant weeds
- 4-H
 - o Youth development to grow community oriented, capable, resilient citizens
 - o Manage 4-H Teen Leadership Development Program
 - o Foster youth engagement in STEM related learning and proficiency
 - o Provide opportunities for practical, hands-on learning of skills and exposure to career paths
 - o Assist in organization and management of Augusta County 4-H/FFA Market Animal Show
 - o Increase membership in 4-H and awareness of Augusta, Staunton, and Waynesboro 4-H Programs
 - o Manage and develop a team of adult volunteers to serve as positive role models, mentors, and caring adults in the lives of youth members
 - o Network and partner with other organizations and institutions to address the needs of youth, families, and the 4-H program
 - o Build partnerships with local schools to develop vibrant 4-H in school programs
- Family and Consumer Sciences – Family Nutrition Program
 - o Identify, recruit, teach, train, and manage volunteers to offer nutrition, health, and weight management programs
 - o Improve food access and availability in settings, such as farmers markets and grocery stores, using lessons from approved core curricula
 - o Present and/or serve on local food policy councils and other entities serving limited-income audiences to assist in establishing EBT programs
 - o Build community capacity for improving community food security, nutrition, health, and weight status for SNAP-eligible individuals and families, including forging partnerships to establish community gardens
 - o Create partnerships with local agencies serving limited resource populations and connecting these agencies with food access, nutrition, health, and weight management programs offered through SNAP-Ed

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$148,749	\$169,698	\$169,698	\$182,203	7.4%
Operating	5,939	8,400	8,400	8,500	1.2%
Total	\$154,688	\$178,098	\$178,098	\$190,703	7.1%

*Increases in Personnel are related to COLA increases and a paid intern position in FY26

Accomplishments:

- Crops and Soils
 - Provided direct assistance to individual farmers and landowners in Augusta County
 - Promotion of safe and effective pesticide usage through certification of 95 private applicators (farmers) and 30 commercial applicators (Co-ops, Houff, etc.)
 - Row crop and forage research and educational programs efforts (workshops and field demonstrations)
 - Consulted with beginning farmers about crop management and forage systems
 - Provided consultations for turf and landscape issues such as disease, insect, nutrition and renovation
 - Provided education for absentee or new landowners about land stewardship and rural concerns
 - Consulted with beginning farmers about crop management and marketing
- Horticulture
 - Consult with commercial vegetable, ornamental, and nursery enterprises on production and marketing issues
 - Assist small horticulture operation to increase scale and marketing options
 - Consult homeowners with lawns, landscaping and gardening
 - GAP and Food Safety training for vegetable growers
 - Work with Shenandoah Valley Master Gardener Association to monitor spotted lanternfly
 - Work with Shenandoah Valley Master Gardener Association to educate homeowners on sustainable horticultural practices
- Animal Science
 - Provided production and conservation advice to over 1,100 individual livestock producers and landowners
 - Improved farm-profitability through better animal nutrition, health, and marketing educational programs
 - Assisted farmers with winter feeding rations by submitting forage samples for quality analysis
 - Improvement of livestock health through educational programs on various diseases
 - Held Risk Management Seminar for farmers in partnership with Agriculture Industry Board
 - Held an area beef conference in Weyers Cave for beef cattle producers
 - Developed survey for beef cattle producers to determine annual cow carrying cost
- Farm Business Management
 - Consulted individual families for generational transition, farm business expansion and or farm business start-ups
 - Developed Land Leasing and Custom Work Rate surveys and disseminated survey findings to farmers and landowners
 - Individual consultations on rental rates, farm rental arrangements, and Virginia Fence Law
 - New landowner guidance
 - Crop damage and value assessments including utility rights-of-way
 - Developed case studies of profitable livestock operations
- Dairy Science
 - Dairy sustainability through feed, genomics, and management
 - Assisting with Dairy Margin Coverage sign up and reimbursement
 - Mastitis culturing
 - FARM program updates
 - Dairy BMP projects

- o Organic Dairying
 - o Educational meetings, farm visits, and virtual assistance
 - o Youth programs
 - o Continued Work with the Farm Family Transition program
 - o Farm Stress and Mental Health
 - o Ventilation design, calf health, feed and nutrient management
- 4-H Youth Development
 - o Maintained the wide breadth of continuous 4-H programming, including:
 - Community Clubs
 - Cloverbud Clubs
 - Project Clubs
 - 4-H Judging Teams
 - Special Interest Contest Teams
 - o Conducted a successful Junior 4-H Camp
 - o Created a STEM-focused after-school program
 - o Assumed a primary role in organizing and delivering a successful Augusta County 4-H/FFA Market Animal Show, Sale, and Banquet
 - o Hosted a foreign exchange member through the International 4-H Exchange Program
 - o Assisted in the facilitation of a 4-H service trip to the Dominican Republic, which two Augusta County 4-H members attended
 - o Held a variety of workshops and day camps throughout the year
 - o Organized the annual 4-H county contests, through which members competed in talent, presentations, and public speaking contests
 - o Conducted 4-H club officer training and leadership development opportunities
 - o Trained Augusta 4-H volunteers in risk management
 - o Created the framework for the Virginia 4-H Youth Livestock Ambassador program, of which the first cohort is active, and facilitation is shared between Augusta County 4-H and the Virginia Youth Animal Sciences Program
 - o Conducted a successful in-school program that reached approximately 1,700 students in Augusta County, Staunton and Waynesboro
 - o Assisted with and attended State 4-H Events
 - o National representation through contests (National Third Overall Livestock Skillathon team) and 4-H Congress attendance
- Family Nutrition Program
 - o Partnership with Embrace Community Garden in Waynesboro reached 1,805 families and distributed 5400 lbs. of produce
 - o Over 3,500 visits were made to the garden by area residents to pick up produce
 - o 45 volunteers contributed over 399 hours in assisting with the community garden this past growing season

Contact Information:

John Benner, ANR Agent, Unit Coordinator

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Verona, VA 24482

Phone: (540) 245-5750

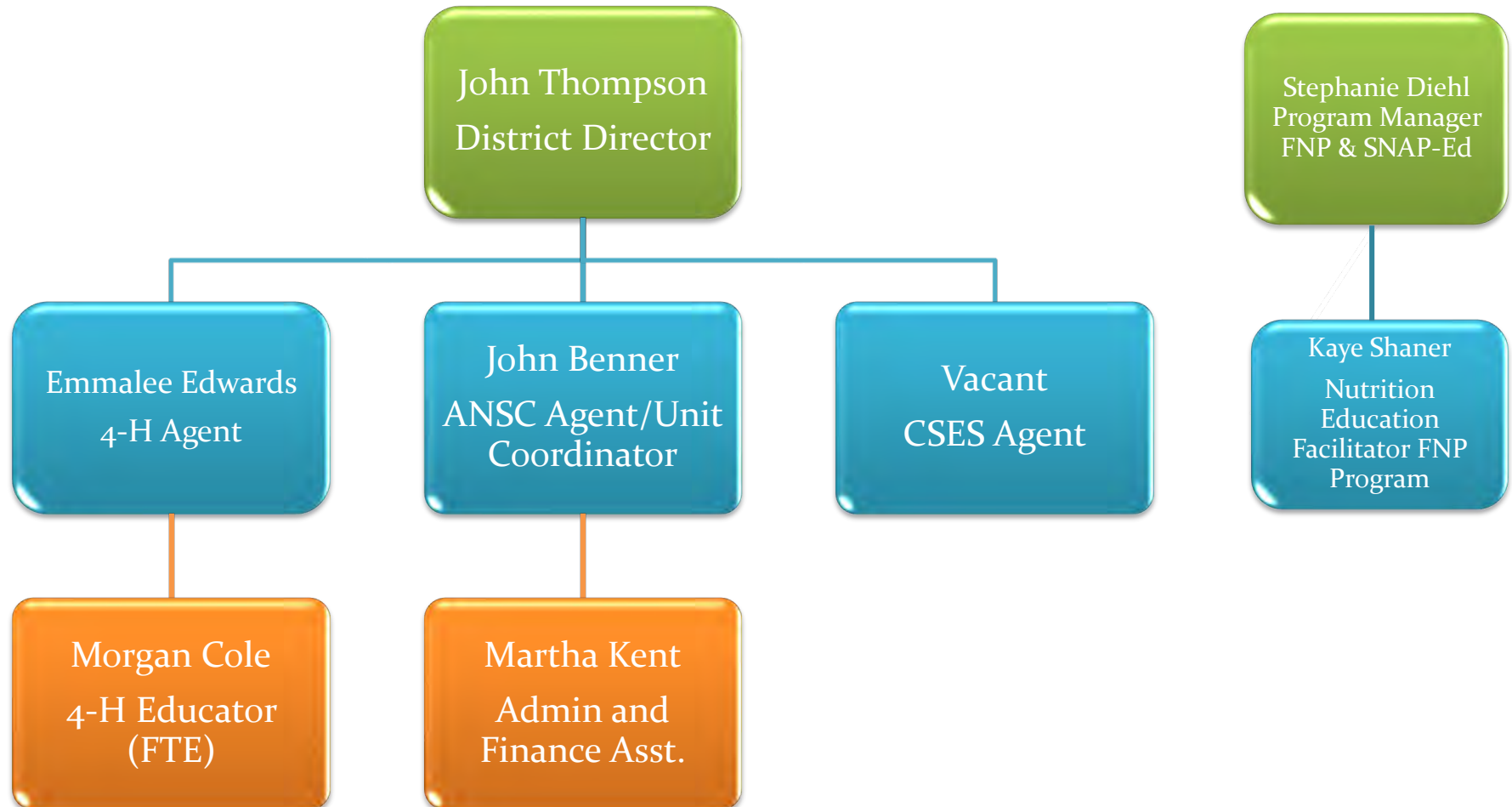
Fax: (540) 245-5752

E-mail: benner89@vt.edu

118301 (83010)-EXTENSION OFFICE BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>452003 (5203)- TELEPHONE SERVICES</u>	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Land lines, fax, repairs for Augusta office							
<u>455001 (5501)- TRAVEL MILEAGE</u>	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,500	\$ 500
Mileage for agents in Augusta office							
							general cut
<u>460001 (6001)- OFFICE SUPPLIES</u>	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Supplies for Augusta office employees							
<u>460017 (6002)- PROGRAM SUPPLIES</u>	\$ -	\$ -	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ -
Mileage for 4-H technician travel, market animal show, 4-H camp & other program support							
Department Total:	\$ -	\$ -	\$ 8,400	\$ 8,400	\$ 9,000	\$ 8,500	\$ 500
Payroll Total:			\$ 169,698	\$ 169,698	\$ 182,203	\$ 182,203	\$ 0
Grand Total:	\$ -	\$ -	\$ 178,098	\$ 178,098	\$ 191,203	\$ 190,703	\$ 500

VA Cooperative Extension-Augusta County Office Organizational Chart



Agricultural Development

Mission:

The Augusta County Agriculture Industry Board serves to design, promote, and advance efforts to further the importance of agricultural production in Augusta County and increase the success of agricultural producers.

Department Overview:

The Augusta County Agriculture Industry Board works to increase the sustainability and success of agricultural producers within Augusta County.

Strategic Goals and Objectives:

- Augusta County 4-H/FFA Market Animal Show & Sale
 - Financially support the operations of the annual Augusta County 4-H/FFA Market Animal Show & Sale
 - Support the educational efforts of the Market Animal Show by supporting the cash awards for the senior project record book awards as part of the David Fiske Record Book award
- Augusta County Fair
 - Support the agricultural departments and exhibitions at the Augusta County Fair
- Youth Development Fund
 - Support Augusta County 4-H state contest winning teams compete in National Contests
 - Support Augusta County 4-H Clubs in holding special events or contests
 - Support FFA chapters in sending teams to special contests and national convention
- Agricultural Development
 - Support agricultural development and educational opportunities
 - Support educational programming and opportunities from Extension Office
 - Support agriculture commodity promotion efforts such as Virginia Legislative Steak Fry
 - Support efforts to promote local food and agriculture

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$6,750	\$6,760	\$6,760	\$6,760	0%

Accomplishments:

- Augusta County 4-H/FFA Market Animal Show & Sale support for show and record book award
- Financially Supported 2024 Augusta County Ag Appreciation Gala in Weyers Cave

[illegible]

Augusta County
Fiscal Year 2025-2026
Departmental Budgets by Function
Non-departmental & Contingencies

Department	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Other Operational Functions	\$ 1,203,732	\$ 1,950,646	\$ 1,297,810	\$ 1,696,328	-13%
Contributions	553,451	603,444	604,314	673,898	12%
Contingencies	(19,389)	48,654	48,654	19,017	-61%
Transfers to Other Funds	79,368,114	74,496,209	86,740,020	77,519,280	4%
Total Non-departmental & Contingencies	\$ 81,105,908	\$ 77,098,953	\$ 88,690,798	\$ 79,908,523	4%



Non-Departmental & Transfers

Description:

Certain General Fund functions that cannot logically be categorized with any of the established departments are included as Other Operational Functions, Contributions, Contingencies and Transfers.

Other Operational Functions includes funding for the Soil & Water Conservation District, in which the County is fiscal agent for payroll. Other payroll related expenditures are in this category, including: Line of Duty Premiums, Health Insurance Premiums, Unemployment Insurance, Consulting Services related to Health Insurance, and Pay & Classification funding for allocation to employees for approved annual pay changes.

The County receives annual requests for financial support from charities and non-profit organizations. These requests are grouped under the heading, "Contributions".

Contingency budgets are for use in case of emergency or if an expenditure arises during the fiscal year that was not previously budgeted. Material contingency spending is approved by the Board of Supervisors.

The General Fund provides transfers to the various other funds to supplement the other revenue collected by these funds. The Revenue Recovery Fund, Virginia Public Assistance Fund, Comprehensive Services Act Fund, School Fund, Debt Fund, and Capital Improvement Fund receive capital and operating funds from the General Fund.

Budget Summaries:

Other Operational Functions

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$1,203,732	\$1,950,646	\$1,297,810	\$1,696,328	-13.0%

*Changes in operating include the use of dependent care reserves and includes allocations for a 4% pay increase for all employees effective 1/1/2025 to be allocated by department in FY25 revised.

Contributions

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$553,451	\$603,444	\$604,314	\$673,898	12%

*Increase is due to increases in regional contributions. Organizations that received an increase include, Valley Community Services Board, Brite Transit, and the inter-regional public transit.

Contingencies

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$-19,389	\$48,654	\$48,654	\$19,017	-60.9%

*Contingencies was used to balance the budget.

Transfers

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Recommended	% Change from FY2025
Operating	\$79,368,114	\$74,496,209	\$86,740,020	\$77,519,280	4%

*Change in transfers is due to an increase in transfers to Schools. Increase in revised is due to allocation of year end fund balance and school year end fund balance.

**119202 (92020)-OTHER OPERATIONAL
119204 (92040)-CONTINGENCIES
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
119102 - Other Operational Expenditures:							
<u>411101- SALARY</u>			\$ 75,507	\$ 75,507	\$ 79,282	\$ 79,282	\$ -
Payroll portion of annual contribution Headwaters conservation district							
<u>411601 (1600)- COMPENSATION OF MEMBERS</u>			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Semi-annual payments to board appointments including Recycling Committee, Ag Board, CPMT, CATS, Youth Commission, Ag & Forest Committee							
<u>422200 (2500)- VRS HYBRID PLAN</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Funding for short term disability/long term disability plan required for VRS Hybrid Plan employees							
<u>423100 (2301)- HEALTH SAVINGS ACCOUNT</u>			\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ -
Monthly contribution to employees on High Deductible Plan with Health Savings Account							
<u>423200 (2801)- HOSPITALIZATION RETIREE</u>			\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
Subsidy for retiree health insurance							
<u>423300 (2300)- HOSPITALIZATION DEPENDENT CARE</u>			\$ 500,000	\$ 976,470	\$ 1,038,969	\$ 570,304	\$ 468,665
Premium for dependent care							
Portion funded out of Health Insurance escrow savings							
<u>425000 (2220)- LINE OF DUTY</u>			\$ 140,245	\$ 146,388	\$ 149,316	\$ 149,316	\$ -
Premium for line of duty coverage for public safety employees and F&R volunteers (VACO)							
<u>426000 (2600)- UNEMPLOYMENT INSURANCE</u>			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Estimate of unemployment claims							
<u>427000 (2700)- WORKERS COMPENSATION</u>			\$ -	\$ -	\$ -	\$ -	\$ -
Payments related to worker's comp claims from when County was self-funded							
<u>428000 (2800)- OTHER BENEFITS</u>			\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Administration of flex benefits plan							

**119202 (92020)-OTHER OPERATIONAL
119204 (92040)-CONTINGENCIES
BUDGET REQUEST**

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
<u>431000 (3130)- PROFESSIONAL SERVICES</u>			\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Administration of health insurance benefits							
<u>456020 (5683)- HEADWATERS CON. DISTRICT-OP</u>			\$ 31,945	\$ 31,945	\$ 32,310	\$ 32,310	\$ -
Dam management portion of annual contribution							
<u>460003 (8002)- SUPPLIES NONCAPITALIZED EQUIP</u>			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Amount reserved for unexpected expenditures related to County F&F							
<u>499990 (9994)-CAREER DEVELOPMENT/PAY&CLASS</u>			\$ 400,000	\$ -	\$ -	\$ -	\$ -
Placeholder for raise effective 1/1/26							
<u>499991 (9995)-PAY & CLASS PLAN COMP BD</u>	Comp Bd		\$ 177,385	\$ -	\$ 191,876	\$ 191,876	\$ -
<u>499992 (9997)-PAY & CLASS PLAN COUNTY</u>	County		\$ 438,064	\$ -	\$ 490,740	\$ 490,740	\$ -
Funding available for appropriated pay increases for County and Comp Board employees. Allocated to employees by evaluation scores. Allocated to departments during revised budget preparation. budget 4% eff 1/1/26							4% eff 1/1/2026 4% eff 1/1/2026
<u>499993 (9998)- PAY & CLASS OPEB</u>			\$ 80,000	\$ -	\$ 75,000	\$ 75,000	\$ -
Funding available for accrued sick leave payouts for employees that retire during the fiscal year. Allocated to departments during revised budget preparation.							
<u>499994 (9999)- PAY & CLASS PART TIME</u>			\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Funding available for part time needs that arise during the fiscal year. Allocated to departments during revised budget preparation.							

119202 (92020)-OTHER OPERATIONAL
119204 (92040)-CONTINGENCIES
BUDGET REQUEST

	Detail	Detail	<u>Original</u>	<u>Revised</u>	<u>Request</u>	<u>Adopted</u>	<u>Difference</u>
	24-25 Revised	FY25-26	FY 24-25	FY 24-25	FY 25-26	FY 25-26	
119104- Contingency:							
499999 (9999)-CONTINGENCIES			\$ 48,654	\$ 48,654	\$ 50,000	\$ 19,017	\$ 30,983
Amount reserved for unexpected expenditures, emergencies that arise during the fiscal year							general cut
or Operational Department Total:			\$ 1,950,646	\$ 1,297,810	\$ 2,164,993	\$ 1,696,328	\$ 468,665
Contingency Total:			\$ 48,654	\$ 48,654	\$ 50,000	\$ 19,017	\$ 30,983
Grand Total:			\$ 1,999,300	\$ 1,346,464	\$ 2,214,993	\$ 1,715,345	\$ 499,648



OTHER FUNDS

Augusta County
Fiscal Year 2025-2026
Expenditures All Other Funds

Funds	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Fire Revolving Loan Fund	\$ 88,515	\$ 605,000	\$ 605,000	\$ 605,000	0%
Asset Forfeiture Fund	65,205	48,000	48,000	48,000	0%
Economic Development Fund	474,711	2,450	2,450	362,450	14694%
Revenue Recovery Fund	2,591,201	2,329,700	3,008,697	2,648,290	14%
CARES Relief Fund	7,412,437	1,783,125	2,074,276	861,532	-52%
Virginia Public Assistance Fund	13,978,055	16,126,999	16,126,999	17,018,035	6%
Comprehensive Services Act Fund	6,190,832	5,800,000	5,800,000	6,825,000	18%
School Operating Fund	138,926,167	146,347,699	150,080,714	151,911,501	4%
School Cafeteria Fund	7,198,784	7,330,070	7,697,671	6,768,772	-8%
School Capital Improvement Fund	37,451,469	2,164,763	11,368,689	2,297,170	6%
Debt Fund	10,558,850	16,230,945	13,885,349	15,277,469	-6%
Head Start Fund	3,662,272	3,731,083	3,953,450	3,764,003	1%
Governor's School Fund	1,966,525	2,332,325	2,222,864	2,322,591	0%
County Capital Improvement Fund	18,059,050	56,309,420	52,701,059	38,223,739	-32%
Total Other Funds	\$ 248,624,073	\$ 261,141,579	\$ 269,575,218	\$ 248,933,552	-5%

Augusta County
Fiscal Year 2025-2026
Fire Revolving Loan Fund

	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Revenues:					
State Funds	\$ 344,821	\$ 362,062	\$ 392,492	\$ 348,193	-4%
Loan Repayments	210,212	120,000	120,000	120,000	0%
Total Revenues	\$ 555,033	\$ 482,062	\$ 512,492	468,193	-3%
Expenditures:					
Disbursement of Loans	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	0%
Gear Purchases	88,515	105,000	105,000	105,000	0%
Total Expenditures	\$ 88,515	\$ 605,000	\$ 605,000	\$ 605,000	0%

Fire Revolving Loan Fund

Mission:

“To serve and protect our citizens and visitors through education and the delivery of all fire and emergency medical services.”

Description:

The Fire Revolving Loan Fund is used by the Volunteer Fire Departments that are physically located within the County for apparatus, small equipment and gear purchases. The apparatus/equipment loans and gear purchases are determined by following the revolving loan guidelines approved by the Board of Supervisors. Revenues for this fund are from the Department of Fire Programs Aid to Localities (fire insurance money per capita) and repayment of loans. Expenditures for this fund are loans for the fiscal year, as well as gear purchases.

Goals:

The main goal of this money is to give the fire agencies the ability to purchase apparatus interest free. Apparatus costs range from \$150,000 for a brush truck to \$600,000 or more for an engine. This fund allows the agencies to finance part of the cost without having to incur interest charges. The gear purchase part of the loan allows for each agency to keep their members in NFPA compliance protective gear.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$88,515	\$605,000	\$605,000	\$605,000	0%

*Budget for possible loan disbursement and gear purchases. Available loan amounts increased per policy in 2016, causing budget to increase. FY24 expenditures does not reflect a loan disbursement due to delays due to manufacturing shortages.

Augusta County
Fiscal Year 2025-2026
Asset Forfeiture Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
Use of Money & Property	\$ 20,356	\$ 1,500	\$ 1,500	\$ 1,500	0%
Asset Forfeitures	44,974	10,800	25,800	10,800	0%
Total Revenues	\$ 65,330	\$ 12,300	\$ 27,300	\$ 12,300	0%
<u>Expenditures:</u>					
Personnel	\$ 27,905	\$ 38,000	\$ 38,000	\$ 38,000	0%
Operations	37,300	10,000	10,000	10,000	0%
Total Expenditures	\$ 65,205	\$ 48,000	\$ 48,000	\$ 48,000	0%

Asset Forfeiture Fund

Description:

Augusta County participates in the Virginia State Asset Sharing and Federally Forfeited Property Programs. The assets are received from drug seizures. Restrictions are placed on the use of forfeited cash, property, proceeds, and any interest earned according to VA Code 19.2-386.14 and is to be used to enhance law enforcement. These funds are to be used for law enforcement purposes only.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Personnel	\$27,905	\$38,000	\$38,000	\$38,000	0%
Operating	37,300	10,000	10,000	10,000	0%
Total	\$65,205	\$48,000	\$48,000	\$48,000	0.0%

Augusta County
Fiscal Year 2025-2026
Economic Development Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
Grants-County	\$ 472,641	\$ -	\$ -	\$ 300,000	
Local Funds	2,070	2,450	2,450	62,450	2449%
Total Revenues	\$ 474,711	\$ 2,450	\$ 2,450	\$ 362,450	14694%
<u>Expenditures:</u>					
Capital Contributions	\$ 474,711	\$ 2,450	\$ 2,450	\$ 362,450	14694%
Total Expenditures	\$ 474,711	\$ 2,450	\$ 2,450	\$ 362,450	14694%

Economic Development Fund

Description:

The Economic Development Authority of Augusta County, Virginia was created as a political subdivision of the Commonwealth of Virginia by ordinance of Board of Supervisors on March 1, 1971 pursuant to the provisions of the Economic Development and Revenue Bond Act (Chapter 33, Section 15.1-1373 et seq., of the Code of Virginia (1950), as amended.) The Authority is governed by seven directors appointed by the Board of Supervisors. It is authorized to acquire, own, lease and dispose of properties to the end that such activities may promote industry and develop trade by inducing enterprises to locate and remain in Virginia.

In addition, the Authority is authorized to issue revenue bonds for the purpose of obtaining and constructing facilities. Liability under the bonds may be retained by the Authority or it may be assumed by the enterprises for whom facilities are constructed. Collection of revenues pledged to liquidate the bonds may be assigned to a trustee. The revenue bonds are not deemed to constitute a debt or pledge of the faith and credit of the Commonwealth of Virginia or any municipality thereof. The bonds are payable solely from revenues generated from the lease of the facilities constructed and may be secured by a deed of trust on those facilities.

The Economic Development Authority of Augusta County, Virginia serves as an escrow agent for grant contributions and tax increment financing contributions. The County of Augusta disburses funds for operating contributions through the Authority for the benefit of regional arts and educational organizations in a manner which will increase cultural activity and identity for the region. The County appropriates funds annually for the contributions.

In accordance with Virginia Code Section 15.2-953, the Authority receives contributions from the County for the purpose of promoting economic development. As stated in contribution and grant agreements for each tax increment financing, the County is committed to disburse funds to the Authority when appropriated by the County. The Authority is then required to disburse the funds to the respective developer or business.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$474,711	\$2,450	\$2,450	\$362,450	14694%

*Expenditures in this fund are dependent upon grant agreements for tax increment financing.

**Augusta County
Fiscal Year 2025-2026
Revenue Recovery Fund**

	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
<u>Revenues:</u>					
Use of Money & Property	\$ 38,293	\$ 24,700	\$ 35,580	\$ 38,290	55%
Miscellaneous Revenue	2,392,906	2,145,000	2,458,000	2,450,000	14%
Non-Revenue Receipts	160,000	160,000	160,000	160,000	0%
Total Revenues	\$ 2,591,199	\$ 2,329,700	\$ 2,653,580	\$ 2,648,290	14%
<u>Expenditures:</u>					
Volunteer Contributions	\$ 607,950	\$ 528,300	\$ 654,100	\$ 578,950	10%
Service Fees	120,446	130,624	489,453	150,971	16%
Contingencies	64,416	160,000	160,000	160,000	0%
Transfers to Other Funds	1,798,389	1,510,776	1,705,144	1,758,369	16%
Total Expenditures	\$ 2,591,201	\$ 2,329,700	\$ 3,008,697	\$ 2,648,290	14%

Revenue Recovery Fund

Description:

Emergency Medical Service (EMS) Revenue Recovery is a program in which a third party bills a user fee to Medicaid, Medicare, and private insurance companies for emergency ambulance transport service. A fee is only assessed if a patient is actually transported to the hospital, and if the EMS call does not result in transport, there is no billing incurred. Revenues received from emergency medical transport are allocated to Volunteer Rescue Agencies and County Rescue in accordance with revenue recovery policy. As of July 1, 2018, the County handles their own billing through the Finance Department.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$2,591,201	\$2,329,700	\$3,008,697	\$2,648,290	14%

***Effective January 1, 2026 the board approved an increase in billing rates that are in line with Medicare's max allowable billing. Increases in expenditures is due to an increase in revenue that will result in a larger transfer to the general fund.

**Augusta County
Fiscal Year 2025-2026**

ARPA Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
Interest on bank deposits	\$ 494,018	\$ 80,000	\$ 55,170	\$ -	-100%
Revenue from the Federal Government	462,061	-	-	-	
Total Revenues	\$ 956,079	\$ 80,000	\$ 55,170	\$ -	
<u>Expenditures:</u>					
ARPA approved expenditures	\$ 7,412,437	\$ 1,783,125	\$ 2,074,276	\$ 861,532	-52%
Total Expenditures	\$ 7,412,437	\$ 1,783,125	\$ 2,074,276	\$ 861,532	

ARPA Fund

Description:

This fund was set up specifically for federal funds received by the county with the passing of the The Coronavirus Aid, Relief, and Economic Security (CARES) Act and the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 as well as the American Rescue Plan Act (ARPA) also passed by the Federal Government in 2021. These federal funds were disbursed to the state of Virginia and then pass through to localities based on a population formula determined by the state. The CARES/ARPA Act require that funds be used to cover specific expenses related to the COVID19 pandemic, and are outlined in Final Rules issued by the Department of the Treasury.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Expenses	\$7,412,437	\$1,783,125	\$2,074,276	\$861,532	-52%

*Decreases in expenditures for this fund reflect the spend down of ARPA funds advanced to the County in 2021. It is estimated that all funds will be spent in FY26.

Augusta County
Fiscal Year 2025-2026
Virginia Public Assistance

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change
	Actual	Adopted	Revised	Adopted	from FY2025
<u>Revenues:</u>					
State & Federal Funds	\$ 12,901,260	\$ 14,500,847	\$ 14,500,847	\$ 15,194,759	4.8%
Non-Revenue Receipts	1,076,795	1,626,152	1,626,152	1,823,276	12.1%
Total Revenues	\$ 13,978,055	\$ 16,126,999	\$ 16,126,999	\$ 17,018,035	5.5%
<u>Expenditures:</u>					
Administration	\$ 11,204,367	\$ 12,803,994	\$ 12,803,994	\$ 13,847,030	8.1%
Public Assistance	2,773,687	3,323,005	3,323,005	3,171,005	-4.6%
Total Expenditures	\$ 13,978,055	\$ 16,126,999	\$ 16,126,999	\$ 17,018,035	5.5%

Virginia Public Assistance Fund

Mission:

The mission of Shenandoah Valley Social Services is the promotion of self-reliance and protection of citizens through community based services. Benefit programs provide medical, financial, energy (fuel/cooling) and nutritional assistance to the citizens of Augusta County and the Cities of Staunton and Waynesboro. Service programs provide services directly or via purchase of services which includes child care, adult services, employment services, supportive services, foster care, adoption, prevention, child protective services, and adult protective services.

Department Overview:

Benefit programs provide medical, financial, fuel and food assistance to eligible citizens.

- **Child Care Subsidy:** These services assist eligible families who are working and /or attending school with child care needs of minor or disabled children in the household.
- **SNAP (Supplemental Nutrition Assistance Program):** Formerly known as Food Stamps, the program provides food assistance to low income eligible households to alleviate hunger and malnutrition.
- **General Relief:** A locally optional program designed to provide maintenance for indigent minor children living with an unrelated caregiver.
- **Auxiliary Grants:** Aged and Disabled – This program provides payments to Homes for Adults on behalf of income and resource eligible clients to pay for shelter, food and some personal care.
- **TANF (Temporary Assistance to Needy Families):** Provides temporary financial assistance to low income eligible households with minor children.
- **Energy Assistance Program:** Provides fuel, cooling and emergency crisis heating assistance to low income households.
- **Medicaid:** Provides medical assistance for eligible individuals who meet income and resource guidelines.
- **Family Access to Medical Insurance Security (FAMIS):** Health insurance program for children of working families.

Service Programs provide services directly to clients or via purchase of services.

- **Adult Services:** This program provides services to maximize self-sufficiency, prevent abuse, neglect, exploitation, inappropriate institutionalization, and assist with appropriate placements when needed.
- **Adult Protective Services:** Investigates referrals of abuse, neglect or exploitation of adults and assesses and provides services.
- **Child Protective:** Investigates referrals and provides services to abused or neglected children and their families.
- **Prevention Services:** Provides services and works within the community to prevent out of home placement and foster care for children by strengthening families, promoting child safety, well-being and permanency.
- **VIEW- Employment Services Program:** Aids in employment, education and training, childcare, transportation, and other supportive services to low income families receiving public assistance. The Virginia Initiative for Employment not Welfare (VIEW) is a grant program designed to encourage self-sufficiency through employment.
- **Foster Care and Adoption:** Services are provided on behalf of children in the custody of Shenandoah Valley DSS. Assistance and resources are provided to families who foster and/or adopt children. This program also performs court-ordered custody investigations.
- **Volunteer Payee Services:** Coordinated volunteer services provide financial management to mentally or physically disabled and/or elderly adults.
- **Guardianship Services:** Guardianship monitoring in the areas of health, safety, and care for those unable to make their own decisions.

Strategic Goals & Objectives for FY 2026:

- Continue to educate and train the community and recipients on how to use the Virginia CommonHelp Online System to conveniently apply for benefits and services.
- Continue to coordinate and conduct Family Partnership Meetings to strengthen and assist families and children in obtaining and connecting to services and resources, plus ensuring the safety and welfare of children.
- Continue to work with the courts and other community partners to minimize the number of children placed in SVSS custody while advocating for appropriate services.
- Increase trauma-based practice in service programs and throughout the agency supported through training for staff and updating policy and guidance to support efforts.
- Implement Family First Prevention according to the State guidance and policy and assist in building community capacity for evidence based services.
- Make every effort to control/reduce CSA costs by closely monitoring cases and placements.
- Pursue best practices to improve services to customers and streamline caseload management for staff.
- Pursue continued renewal of agency grants such as the Adoption Grant, Independent Living Grant, Respite Grant, Title IV-E Training Grant, Safe & Stable Families Grant, Medical Outreach and Financial Independence Program, and TANF Competitive Grant. Pursue additional grant funding to provide services.
- Work toward meeting and maintaining the state and federal participation rates in the VIEW Employment Program.
- Continue investigating fraud referrals and pursuing collections and/or prosecution.
- Continue to research and implement methods to encourage employee retention and hire qualified and knowledgeable staff.
- Obtain necessary equipment, technology, knowledge, and resources to consistently and efficiently handle high caseloads.
- Continue cross training of staff to ensure adequate knowledge and coverage.
- Ensure staff are current on all state mandated training and knowledgeable on state and local policies.
- Continuing to research and implement the use of automation and technology to streamline operations.
- Seek additional and creative cost savings measures to maintain and provide services.
- Meet and maintain case processing and error rate mandates in all programs as required by State/Federal regulations.
- Maintain consistent membership, attendance, and active participation on various state, regional and local committees.
- Work closely with Regional Specialists and state personnel to develop a better understanding of policy and procedures, improve services, and meet state and federal requirements.
- Continue to educate and train the community on mandated reporting for CPS and APS.
- Continue to increase community outreach; educating the public on services and programs.
- Continue to enhance and improving customer service to the community.

Budget Summary:

Item	FY2023 – 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$12,901,260	\$14,500,847	\$14,500,847	\$15,194,759	4.8%
County Transfer	\$1,076,795	\$1,626,152	\$1,626,152	\$1,823,276	12.1%

Caseload Statistics:

Program	FY2020	FY2021	FY2022	FY2023	FY2024
Family/Children Medicaid/ADC-FC/FAMIS	5,463	6,781	7,759	8,474	8,252
Adult Medicaid/Auxiliary Grant/LTC	2,234	2,310	2,390	2,496	2,465
SNAP -Supplemental Nutrition Assistance Program (formerly known as Food Stamps)	2,209	2,495	2,812	3,253	3,380
TANF/Diversionary /Emergency Asst.	179	190	205	212	200
VIEW	29	51	62	65	42
Energy Assistance	2,165	2,074	2,200	2,526	2,682
Foster Care	46	41	53	76	76
Post Adoption Subsidy	112	105	102	100	95
Prevention Court Ordered	21	19	16	16	15
CPS Investigations & Family Assessments	341	381	376	444	394
Prevention High Risk	15	23	15	29	20
Child Care	86	71	73	91	134
APS Investigations	665	742	717	682	722
AS/APS Guardianship Ongoing Service Cases	244	318	387	388	378
Total Case Count for Augusta County	13,809	15,601	17,167	18,852	18,855

Shenandoah Valley Social Service Accomplishments for FY2024:

SVSS handled 36,488 ongoing cases in FY2024, a 1.5 percent reduction over FY2023. Cases have increasingly become much more complex. New state systems have produced numerous challenges and difficulties in accuracy and timely processing. Caseload statistics include only approved cases and not those that have been processed and denied, estimated to be an additional 30 percent. The caseload numbers do not reflect the total number of clients served, which may be two to three times higher.

- In FY2024, the Verona and Waynesboro Offices received a total of 23,556 combined visitors, averaging 1,963 visitors each month. The Waynesboro Office had 9,971 visitors for the year, averaging 831 a month and the Verona Office had 13,585 visitors during the year, averaging 1,132 a month. Overall, SVSS experienced a 9% percent increase in lobby traffic year over year, primarily due to unwinding for benefit programs and increased customer demand for in person services and consultation. As unwinding is over we have experienced a consistent and gradual increase every month. We anticipate a continued rise to pre-pandemic numbers within the next fiscal year.

Included for reference are FY2019 numbers that will show a glimpse into the past numbers. Visitor numbers were 12,270 for Waynesboro and 15,633 for Verona. The combined visitors in FY2019 total 27,903. Our agency is currently at 85% of pre- pandemic visitor traffic moving into FY2025.

- SVSS received \$372,503 in Medicaid Expansion funding and \$76,147 in overtime funding requiring no local match for FY2024. This funding is used to support benefit program positions to assist with the increased Medicaid caseload.
- Adoption/Resource Unit: SVSS completed 17 adoptions during FY2024 and averaged a pool of 41 local DSS resource homes and 250 post adoption cases. The Adoption Unit hosted a Foster Care Picnic and an Adoption Celebration to recognize our resource parents and adoptive children. In addition, we partnered with Bridge Church and created a Resource Parent Mentor Program. We also participated in the Augusta County Fair and conducted quarterly virtual Match Events for general and child specific recruitment. We also developed a collaborative team process across all child welfare programs to better serve the children and families in our community.
- In FY2024, 50 children entered into the Department's custody. Thirty-three children left care (10 reunification, 3 relative placement, 20 emancipation). The year-end balance of children in foster care was 149, which is relatively the same as FY2023. The Foster Care Unit continues to be committed to working with families and children on reunification and working with older youth in gaining independent living skills. The Foster Care unit is also working to connect youth with other relatives as a placement or support while they are in foster care.
- Child Protection Services (CPS) intake received 2,736 referrals, a 6.3 percent increase over FY2023. Of those referrals, CPS worked 634 family assessments and 105 investigations. This brings a total caseload of 739 cases worked. An additional senior worker was hired to oversee the day-to-day operations of intake staff and referrals received. This has provided more direct oversight of these processes as well as more consistent screening practices.
- The Prevention Unit was able to create and hire a Court Prevention worker to provide intervention to families of truant children and have not yet had a petition (CHINS) filed with the court. Although it has been in place for a short time, we have seen improvement in school attendance and been able to provide assistance with basic needs for the families. The Prevention team was trained and certified in the evidenced-based service of Motivational Interviewing. This was an intensive training over many weeks with continued follow up fidelity checks through the year.

Overall, case numbers remained relatively the same at an average of 72 per month with a similar number from last year of 31 court ordered cases and 41 high and very high risk cases referred from CPS. Family Partnership Meetings (FPM) were down 30% from FY2023 due to losing several trained facilitators all at once to other employment. We now have a full-time facilitator which is expected to increase the number of FPM's to support families.

- CommonHelp – the VDSS online “web-based” system received 5,535 applications for SNAP, Medicaid, TANF, EAP, and Child Care during FY24 which is an increase of 361 applications or 7% over FY23. For SNAP, Medicaid, and TANF, 39% of all applications received for these programs were from CommonHelp.
- SNAP, TANF, and Medicaid program applications totaled 11,375 from all sources, which includes CommonHelp, CoverVA, State Benefit Exchange, Enterprise Customer Service Center, and LDSS (paper applications submitted locally). Medicaid accounted for 5,290 or 47% of the applications. A monthly average of 10,882 individuals were eligible for Medicaid Expansion categories during this fiscal year.
- A State maintained Central Processing Unit (CPU) assisted our agency by processing 296 (6%) of Medicaid applications.
- Prior to September, 2023, the State VaCMS system's Automated Ex Parte Renewal batch functioned only at the case level to exception the whole case, even when some household members could have been renewed via the batch process. As a result, many members were incorrectly closed for failure to provide the renewal packet or requested verifications, even if the renewal packet was returned. Therefore, during September, 2023 the system enhancement to function at both the case and client levels successfully processed 1,812 member renewals and for those that were unsuccessful, the system sent out 1,030 renewal packets to members with a 30-day window of time to return their packet. This process continues monthly to provide workload relief to Benefit Program workers.
- On January 30, 2023, the federal government issued a statement indicating plans to end the Public Health Emergency (PHE) related to COVID-19 on May 11, 2023. Since then, Benefit Programs have mostly resumed normal operations and some programs below are compared to FY19 pre-pandemic levels.
 - Pre-pandemic monthly average of TANF cases in FY19 was 406 and is comparable to 398 for FY24, indicating a return to normal operations. The value of benefits issued for FY24 is \$1,949,314 and indicates a downturn with a decrease of \$528,673 from FY23. Only one Emergency Assistance payment for \$787.94 is recorded for FY24, compared to five payments totaling \$7,473.75 for FY23.
 - The last issuance of SNAP Emergency Allotment benefits was on February 16, 2023, therefore the total SNAP benefits of \$24,281,370 for this fiscal year is a decrease of \$11,311,214 from FY23. On June 3, 2023, the President signed into law the Fiscal Responsibility Act of 2023 which changed SNAP guidance to gradually increase the age of those subject to the Work Requirement. This meant that individuals would be subject to time-limited SNAP benefits. The monthly average of SNAP cases for this fiscal year is 6,992 and comparable to 6,950 for FY23, which indicates that the work requirement policy has not yet yielded a significant decrease to pre-pandemic levels.

- During post-pandemic operations, States had 12 months, ending April, 2024, to complete renewal processing for Medicaid members whose coverage could not be reduced or terminated without a full redetermination of eligibility. The target date for the MA renewal unwinding backlog completion was July 31, 2024. The FY24 Medicaid monthly average of 19,912 cases continues to remain high, compared to the FY19 pre-pandemic monthly average of 11,915 cases. Compared to FY23, Families and Children Medicaid, Plan First, and Medicaid Expansion cases under care decreased by 484 cases, and Long Term Care, Aged, Blind and Disabled, and Auxiliary Grant cases decreased by 147 cases. This slight reduction in the number of cases is indicative of the beginning of a return to normal operations. The total average of Medicaid benefits issued was \$254,626,503.
- The agency provided local Burial Assistance of \$23,000 and General Relief of \$63,597 for unrelated minors.
- Low Income Energy Assistance Program (LIHEAP) provided heating, cooling, and crisis assistance to 5,420 households with total benefits issued of \$2,051,152.
- During FY24, the Child Care Subsidy Unit had four cases pulled for payment accuracy which were found to be without error. The program served 268 families in FY24. In July of 2024, the program implemented a waiting list for Head Start and FEE child care funding lines.
- SVSS received \$39,000 for FY24 for the SNAP E&T program. A part-time Self-Sufficiency Specialist has provided casemanagement services along with a full-time case manager hired in March of 2024. Despite multiple outreach letters and phone calls, client interest has been minimal. Twenty-one individuals were scheduled for initial assessments, with 5 completing the initial assessment. Our full-time SNAP E&T case manager currently sits on the Reentry Council and has attended multiple outreach events, such as job fairs and hiring events to increase community awareness of the program.
- SVSS' Energy Assistance Unit processed 2,479 applications for Fuel Assistance with a total of \$938,654 in benefits issued. For Cooling Assistance, 2, 217 applications were processed and \$951,707 was issued in benefits. A total of 724 applications for Crisis Assistance were processed with \$160,791 issued in benefits. The EA unit also received 584 PIPP applications from January 1, 2024- June 30, 2024, with a total of 372 approved. As of this time, no benefit issuance information has been made available from the state.
- SVSS received \$220,380.62 in fraud collections for FY2024. The Fraud Unit received 155 referrals, some involving multiple programs and completed 58 investigative actions. The unit initiated 12 Administrative Disqualification Hearings with claims totaling \$51,277 and two Commonwealth Attorney referrals totaling \$13,159, with 43 unsubstantiated investigations totaling \$32,374 in claims. The combined claims totaled \$96,810.

The Fraud Department has undergone significant staffing changes this year. A seasoned investigator left the agency in June 2023 and another investigator was promoted to Senior Worker of Families and Children in Waynesboro and Fraud Supervisor in November 2023. We currently have two new investigators which have been with the department since January 2024 and May 2024. They are currently learning the fraud process and are progressing in their respective positions.

- SVSS AS/APS Unit received and processed 1,691 reports of adult abuse, neglect or exploitation in FY2024. Of these 1,408 were investigated with 725 being determined in need of services. Seven additional cases were investigated for other localities due to conflicts. An average of 289

guardianships and 33 clients in the Volunteer Money Management Program were monitored for the year. Adult Protective Services continues to work closely with local and state law enforcement agencies to complete joint investigations into potential criminal abuse, neglect and exploitation, with 390 referrals being made to law enforcement in FY2024. Both Staunton and Augusta County Elder Abuse MDT's continue to meet regularly with a total of 17 cases reviewed by the teams. Adult Services received 413 new referrals for long term care and assisted living screenings or service need assessments.

- The VIEW Program served an average of 109 families in FY2024. The average hourly wage for a VIEW participant was \$15.06, \$3.06 higher than the state minimum wage and an increase of \$0.64 from last fiscal year.
- Our Family Outreach and Employment Support Program (FOESP) was renewed In January 2024 and received an initial award of \$202,223.48 for services provided from January through June of 2024. The grant was then awarded \$404,446.96 for services ongoing. The grant served 70 individuals with an average hourly wage of \$13.18/hour, which is \$1.18 higher than the state minimum wage.
- The Medical Outreach and Financial Independence Program (MOFIP) continued to offer financial literacy classes and case management services, along with medical case management and social security advocacy. The grant served 21 individuals. The average hourly wage of a MOFIP participant was \$16.23 which was \$4.23 higher than the state minimum wage. The grant was unexpectedly discontinued in June of 2024, with the opportunity to reapply for funding. The agency submitted an application for funding in April of 2024, but did not receive notice of award until September of 2024.
- SVSS continues to successfully pursue, obtain and renew numerous grants/funding to provide services to the community. Grants and additional funding include VIEW Purchased Services, Fraud Free, Outstation Eligibility Worker at VCSB, Family Preservation and Substance Abuse & Supplemental Supplies, Adoption, Respite, IV-E Foster Care Training, Chafee Education (IL Purchased Services), Safe & Stable Families, Medical Outreach and Financial Independence Program (MOFIP), and TANF Competitive Grant (Family Outreach and Employment Support Program). Total grants awarded in FY24 were \$1,188,488.
- Technology Accomplishments:
 - Two new network machines were purchased for the agency for use in our Accounting dept. and in our benefit program screener's office. This will help align us to minimize the number of small desktop printers, reducing operating costs over time.
 - Twelve laptops were replaced by the state at no local cost.
 - Due to a security incident, we coordinated with County IT on a project to replace all of our badge entry readers at both offices and issued new badges to all staff
 - Trained with county IT on learning a new building camera security system, Digital Watchdog
 - The state upgraded networks at both offices, moving from older generation T1's to broadband service. This was at no local cost and provides a more modern, high-speed, reliable service.
 - Replaced a 6 year old server at the Waynesboro office.
 - The agency experienced office flooding and we had to carefully and safely bring equipment back online and assess damages. We had to meet the technology needs of workers that were

displaced from their normal offices. In the end, the camera system was the only computing device that was a loss and had to be replaced.

- Worked closely with the state on encryption detection email policy and helped to identify a gap where the detection policy was not working properly
- Entered into a new Interpreter Service agreement that uses a web portal, mobile app, or standard phone as connection methods to reach an interpreter with many different language options
- Agency staff gave numerous community presentations and provided informational meetings to various community agencies and partners to educate the community on our benefits and services and advocate for the populations we serve. The agency coordinates Child and Adult Protective Service trainings, which includes mandated reporting, within the community when needed. The agency participated in numerous events and job, health and community fairs. Joint displays with the Augusta County Sheriff's Office and Staunton Police Department were set up in the community and at offices to raise awareness during Elder Abuse Prevention Month and World Elder Abuse Awareness Day. Staff continue to represent SVSS and advocate for populations served by participating on numerous boards and committees in the community
- Agency staff participated in collecting many referrals for Thanksgiving Assistance through Staunton Alliance Church, which provided individuals and families with baskets of food or a prepared meal. Adopt A Senior was held within the agency with staff and community partners providing holiday assistance to 159 elderly and disabled individuals. Atlantic Builders provided a large monetary donation in order to ensure all of the adults received what was on their wish list. The CPS Units delivered approximately 85 dozen cookies to twenty-two community partners including law enforcement, Children's Advocacy Center, Victim Witness, Commonwealth Attorney Offices, Court Services, and hospital social workers. Adoption and Foster Care collected presents, money and gift cards from various organizations and distributed to foster families and 75 foster children during Christmas. Prevention/In Home Services delivered gifts to 132 children with the financial support of Valley Community Services Board, Atlantic Builders, Georges, Vellines, Glick & Whitesell, Calvary Baptist Church, Pufferbellies, a staff member's mother and agency staff.
- The agency Facebook pages continue to grow with people liking and sharing our pages and posts. It has been a source for posting current information as well as vacancies to help with recruitment efforts.
- The agency logo continues being promoted in the community through correspondence, including letterhead, emails and agency apparel. To date, agency staff have purchased approximately \$17,680 in agency logo apparel which assists in promoting and recognizing our agency in the community.



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Last update January 2025

Augusta County
Fiscal Year 2025-2026
Comprehensive Services Act

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
State Funds	\$ 3,795,378	\$ 3,664,000	\$ 3,664,000	\$ 4,281,000	16.8%
Transfers from Other Funds	2,395,454	2,136,000	2,136,000	2,544,000	19.1%
Total Revenues	\$ 6,190,832	\$ 5,800,000	\$ 5,800,000	\$ 6,825,000	17.7%
<u>Expenditures:</u>					
Children’s Services Act	\$ 6,190,832	\$ 5,800,000	\$ 5,800,000	\$ 6,825,000	17.7%
Total Expenditures	\$ 6,190,832	\$ 5,800,000	\$ 5,800,000	\$ 6,825,000	17.7%

Children's Services Act Fund

Description:

The Children's Services Act (CSA) is a Virginia Law that provides for the pooling of eight specific funding streams, which purchases services for high-risk youth. These funds are returned to our localities with a required state/local match and are managed by local interagency teams. The purpose of the Act is to provide child centered, family focused, cost effective services to high-risk youth and their families. The CSA was initially codified as the "Comprehensive Services Act for At-Risk Youth and Families" in 1993 and was renamed effective July 1, 2015.

There are two tiers to the CSA system including the multijurisdictional Community Policy and Management Team (CPMT) which has administrative and fiscal responsibility for the local funds pool and is responsible for the development of local policy and procedures. This team is made up of at least one elected or appointed official or their designee and the agency heads or their designees from the local Department of Social Services, School System, Community Services Board (mental health), Court Services Unit (juvenile justice), local Health Department, a parent representative, and where appropriate, a private provider. The second tier is the Family Assessment and Planning Team (FAPT) which is comprised of supervisory level staff from the same agencies as the CPMT as well as the parent representative and often a private provider. This team meets up to four times per month to discuss the strengths and needs of these children, determine what services would best meet the need, contract for services and maintain fiscal accountability for the services. Each child receiving services is reviewed for a continued need.

There are three main areas which make a child eligible for mandated funding. These include children who are in foster care, children who require services to prevent foster care and children who require a special education private day placement or residential placement through their Individual Education Plan. Mandated children must be served under the law, and each locality is mandated under State and Federal law to provide sum sufficient funding to meet the needs of these children. The CPMT may choose to fund other children that meet criteria as determined by the FAPT and may choose to fund services for children who are considered non-mandated.

The number of children served and the level of care required to meet their needs fluctuates from year to year. Costs for treatment foster care, residential placement, community-based services, and special education placements have risen in the last year and will likely continue to rise. In Augusta County, we strive to serve and maintain our children in the community whenever possible, but are facing a shortage of evidence-based and clinical services in the area. This lack of appropriate services, in addition to an increase in the number of older children (who typically require a more intensive level of service) coming into foster care, has meant an increase in the number of children placed outside of the community. The amount we spend on out-of-home placements will continue to rise, while spending on community-based services may stagnate due to lack of providers.

Goals:

- Continue to support alternative multi-disciplinary teams in the community
- Maintain communication with the courts in order to provide more effective services to children and families in the community
- Utilize the current strategic plan goals to better meet our community's needs
- Identify new services and providers that can provide evidence-based services that are eligible for alternative funding streams in addition to CSA funding
- Fill vacant Parent Representative Seats on CPMT and all FAP Teams
- Continue to effectively monitor the submission of Child and Adolescents Needs and Strengths (CANS) Assessments to ensure compliance with state policy
- Continue to maximize use of alternative funding streams to decrease CSA costs (IV-E, VJCCCA, EBA, Medicaid, and MHI)

- Assist with attempts to secure grant funding to bring additional resources to the community

Budget Summary:

Item	FY2023-2024 Expenditures	FY2024-2025 Adopted	FY2024-2025 Revised	FY2025-2026 Adopted	% Change from FY2025
Operating	\$3,795,378	\$3,664,000	\$3,664,000	\$4,281,000	16.8%
County Transfer	2,395,454	2,136,000	2,136,000	2,544,000	19.1%

*The use of County reserves is reflected in the Fiscal Year 2026 County transfer, for further details see the County Administrator's letter to the board.

Service Levels and Performance Measures:

	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
Total Children Served	161	152	169	190	167

Accomplishments:

- Maintained all program operations during staffing shortage
- Supported Waynesboro City Schools use of transitional funds through the THRIVE school
- Continued to collaborate with Valley CSB on effective use of MHI funding
- Submitted the application for PSSF 5 year planning grant, which was renewed
- Worked with regional CSA programs and vendors to provide the 2nd annual CSA Training Day and Vendor Fair
- Renewed CSA Vendor contracts with eligible service providers

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Updated January 2025

Augusta County
Fiscal Year 2025-2026
School Operating Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
Revenues:					
From Local Funds	\$ 2,042,441	\$ 1,808,907	\$ 1,794,625	\$ 1,692,100	-6%
From State Funds	81,369,151	88,313,958	90,367,330	91,249,344	3%
From Federal Funds	7,387,399	5,052,187	6,746,112	4,971,127	-2%
Non-Revenue Receipts	48,127,111	51,172,647	51,172,647	53,998,930	6%
Total Revenues	\$ 138,926,102	\$ 146,347,699	\$ 150,080,714	\$ 151,911,501	4%
Expenditures:					
Classroom Instruction	\$ 85,219,901	\$ 90,128,983	\$ 90,137,713	\$ 90,066,542	0%
Guidance Services	3,934,387	4,282,942	4,297,253	4,448,493	4%
School Social Worker Services	1,011,070	1,021,462	1,021,904	1,075,708	5%
Homebound Instruction	15,584	36,525	38,525	38,525	5%
Improvement of Instruction	4,938,179	5,113,992	6,875,201	7,631,675	49%
Media Services	2,065,077	2,145,067	2,218,991	2,300,668	7%
Technology Services	4,267,712	5,114,825	5,270,472	5,318,180	4%
Office of the Principal	8,549,621	9,133,258	9,063,848	9,452,064	3%
Board Services	302,238	244,400	306,782	307,895	26%
Executive Admin. Services	1,016,858	1,010,841	1,127,471	1,150,479	14%
Personnel Services	779,086	848,144	900,757	895,882	6%
Fiscal Services	977,695	1,015,159	1,019,713	1,109,244	9%
Data Processing Services	594,528	653,814	664,197	660,037	1%
Health Services	1,529,513	1,874,302	1,985,222	2,084,840	11%
Psychological Services	773,535	778,406	755,692	789,582	1%
Speech/Audiology Services	6,429	16,450	16,450	21,550	31%
Garage Management	821,274	691,016	654,003	672,458	-3%
Vehicle Operation Service	6,134,452	6,427,850	6,815,172	7,084,099	10%
Vehicle Maintenance Service	1,741,350	1,884,156	1,822,588	1,850,738	-2%
Operations Management	446,277	481,460	477,006	495,594	3%
Building Service	10,842,160	12,123,649	12,059,573	12,651,997	4%
Grounds Service	111,574	76,846	76,846	176,846	130%
Equipment Service	112,614	191,887	189,814	193,617	1%
Vehicle Services	253,118	269,577	266,863	299,585	11%
Security Services	363,016	157,688	435,755	139,409	-12%
Café Workers, Summer Academy	-	-	-	370,794	
Funds Transfer, Intra-agency	2,118,919	625,000	1,582,903	625,000	0%
Total Expenditures	\$ 138,926,167	\$ 146,347,699	\$ 150,080,714	\$ 151,911,501	4%

Schools Operating Fund

Description:

The School Operating Fund consists of local fund support derived through the transfer from the County's General Fund, State, Federal, and other operating support for Augusta County Public Schools. Augusta County's per pupil expenditure was \$12,845 for fiscal year 2020-2021 (latest year to be reported by DOE).

Augusta County Public Schools is comprised of nine elementary schools, five middle schools, five high schools and a vocational school and a governor's school. The projected daily membership for funding the upcoming school year is 9,500 students, excluding regional special education, preschool, and 4-year old programs. The overall student/teacher ratio is 21:1.

Goal:

To prepare a budget that is responsive to the current economic conditions and the corresponding available revenues from the local, state and federal governments. During the 2025-2026 budget development process, the Augusta County School Board will seek to:

- Instructional focus on deeper thinking and learning, emphasizing the Profile of an ACPS Learner through innovative teaching strategies, technology infusion, and social-emotional development;
- Continuous improvement of salary scales while maintaining/improving benefits for all employees;
- Address maintenance/capital infrastructure needs; including school safety recommendations;
- Address social and emotional needs of students and staff.

Budget Summary:

	FY2023-2024 Expenditures	FY2024-2025 Adopted Budget	FY2024-2025 Revised Budget	FY2025-2026 Adopted Budget	% Change from FY2025
Instruction	\$110,001,463	\$116,977,054	\$118,923,907	\$120,331,855	1.2%
Administration	3,670,403	3,772,358	4,018,920	4,123,537	2.6%
Attendance & Health Services	2,309,472	2,669,158	2,757,364	2,895,972	5.0%
Pupil Transportation	8,697,073	9,003,022	9,291,763	9,607,295	3.4%
Operations & Maintenance	12,128,767	13,301,107	13,505,857	13,957,048	3.3%
School Nutrition Program	0	0	0	370,794	NA
Transfer to Capital	2,118,919	625,000	1,582,903	625,000	-60.5%
Total	\$138,926,097	\$146,347,699	\$150,080,714	\$151,911,501	1.2%
County Transfer-operating	\$49,028,505	\$51,172,647	\$51,172,647	\$53,998,930	5.5%

**Augusta County
Fiscal Year 2025-2026
School Cafeteria Fund**

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
From Local Funds	\$750,559	\$197,475	\$862,231	\$1,004,114	408%
From State Funds	176,926	45,000	234,401	214,658	377%
From Federal Fund	4,755,001	4,326,000	5,013,196	5,550,000	28%
Total Revenues	\$ 5,682,486	\$ 4,568,475	\$ 6,109,828	\$ 6,768,772	48%
<u>Expenditures:</u>					
School Food Services	\$ 7,198,784	\$ 7,330,070	\$ 7,697,671	\$ 6,768,772	-8%
Total Expenditures	\$ 7,198,784	\$ 7,330,070	\$ 7,697,671	\$ 6,768,772	-8%

Fund 43 – School Nutrition Program

Description:

The School Nutrition Program accounts for all of the operations of the school food services program in the 19 schools. It is an extension of the educational programs of the schools, and is operated under the federally funded National School Lunch Act and Child Nutrition Act. In addition, there is an a la carte food service program available at all schools. This federal program works closely with the County's Treasurer's Department to monitor all financial transactions and to develop formal collection procedures.

Goals:

The School Nutrition Program of ACPS will provide students the opportunity to enjoy nutritionally balanced, affordable, and delicious school meals that promote learning readiness and healthy eating behaviors.

To complement and support the education environment through providing students with dining experiences that will provide a social break to the school day in a friendly atmosphere with timely service of healthy choices and a variety of foods prepared and served in a safe manner.

To continue to operate as a self-supporting department within the school system.

Budget Summary:

	FY2023 - 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 - 2025 Revised	FY2025 - 2026 Adopted	% Change from FY25
Operating	\$7,198,784	\$7,330,070	\$7,697,671	\$6,768,772	-11.4%

Employee compensation expenditures for fiscal year 2025-2026 reflect a starting worker wage to \$15.51 per hour and an average 3% salary increase for SNP employees. The projected cost of health insurance premiums for employees is built into the 2025-2026 budget. All schools will qualify for CEP (Community Eligibility Provision). This allows all students to eat all meals at no charge.

Service Levels and Performance:

All nineteen schools qualified for the Community Eligibility Provision (CEP) in 2024-2025. This federal program provides subsidized and nutritious meals at no cost for qualifying schools. In the SY 2023-2024 there were 1,013,650 student lunches, 827,119 student breakfasts, and 15,7832 adult meals served. Augusta County participates in the Blue Ridge School Food Buying Co-operative in order to keep costs as low as possible. The Co-operative evaluates, bids, and purchases foods and supplies as one purchasing entity to take advantage of volume pricing. The food service program employs 85 full-time employees and 50 part-time employees. The SNP offers an apprenticeship program that offers on-the-job and classroom training. We have 20 employees enrolled and could finish Level I by the end of the school year.

Augusta County
Fiscal Year 2025-2026
School Capital Improvement Fund

	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
<u>Revenues:</u>					
Use of Money & Property	\$ 1,372,641	\$ -	\$ 1,310,783	\$ -	
Miscellaneous Revenue	30,346	32,790	32,703	33,124	1%
E-Rate Capital	979,359	-	-	528,000	
ARPA ESSER III	-	325,000	1,283,187	-	
Non-Revenue Receipts	2,609,889	1,695,869	2,653,772	1,695,869	0%
Total Revenues	\$ 4,992,235	\$ 2,053,659	\$ 5,280,445	\$ 2,256,993	10%
<u>Expenditures:</u>					
Technology Initiative	\$ 762,763	\$ 434,763	\$ 534,362	\$ 601,301	38%
Capitla Replacement, Buses	1,258,066	1,080,000	1,743,836	1,695,869	57%
Building Services	-	650,000	1,812,650	-	-100%
Grounds Services	380,515	-	-	-	
VCTC Renovation	3,119,826	-	528,771	-	
Security Services	166,568	-	-	-	
Buffalo Gap Middle School	13,040,695	-	2,037,802	-	
Riverheads Middle School	18,302,884	-	3,830,046	-	
Riverheads Elementary	5,219	-	-	-	
Transfers to Debt Fund	414,933	-	-	-	
Building Improvements	-	-	881,222	-	
Total Expenditures	\$ 37,451,469	\$ 2,164,763	\$ 11,368,689	\$ 2,297,170	6%

Fund 44 – School Capital Improvement Fund

Description:

The School Capital Improvement Fund provides a mechanism by which capital improvement projects are funded. These projects can include the construction and/or renovation of facilities which results in the increased value or increased useful life of such facilities. In addition, funds can be expended for the purchase of school buses, one-time technology upgrades, infrastructure improvements, and major equipment. The nature of these expenditures is non-reoccurring. The fund serves as a mechanism by which transfers from the County's School CIP account are made to the school division in order to address major capital needs.

Goals: To provide safe, functional, and properly maintained facilities that properly accommodates the student population while facilitating the educational process.

Budget Summary:

	FY2023-2024 Expenditures	FY2024-2025 Adopted	FY2024-2025 Revised	FY2025-2026 Adopted
Capital	\$37,451,468	\$2,164,763	\$11,368,689	\$2,297,170

Service Levels and Performance:

Fiscal Year 2025 Revision:

Revenues: The Revised FY25 budget revenues include interest from investing the proceeds of two VPSA bond sales to fund the Buffalo Gap and Riverheads middle school projects (\$256,800), Local – Other revenues of \$14,580 from the leasing of the cellular tower at Beverley Manor; the leasing of the Educational Broadband Spectrum (\$18,123); and Other Payments from City/County of \$1,053,939 representing payments from Staunton and Waynesboro City Schools for their share of the capital project at Valley Career & Technical Center. HVAC ARPA-CSLFRF revenues of \$1,283,187 represent stimulus funds for boiler/chiller replacements. In total, the revised FY25 revenues are \$2,626,673.

A transfer from the County's Operating Fund in the amount of \$1,695,869 is earmarked for the purchase of new school buses.

A transfer from the School's Operating Fund in the amount of \$957,903 is designated to offset stimulus related expenditures in Fund 44 which include the VCTC capital project plus the local match for the stimulus funded Riverheads HVAC system replacement.

Expenditures: The Revised FY25 expenditure budget includes the purchase of 13 buses (\$1,572,201) and 2 activity buses (\$171,634).

Under Facility Improvements \$338,400 is budgeted for asbestos abatement and demolition of the old Riverheads Elementary School. \$1,474,250 is budgeted for HVAC replacements at

Craigsville, North River, and Stump Elementary Schools. 50% of these HVAC improvements are covered under the HVAC ARPA-CSLFRF grant.

Final costs associated with capital projects at Valley Career & Technical Center total \$528,771. This includes final costs associated with the on-going expansion and renovation project.

The costs associated with the Buffalo Gap Middle School project in fiscal year 2025 is budgeted at \$2,037,802. The costs associated with the Riverheads Middle School project is budgeted at \$3,830,046.

Building improvements is budgeted at \$881,222. This is for several roof replacement projects in FY25.

Under technology, the annual lease cost for the upgrade of the network infrastructure is budgeted to be \$434,763. This is year 6 of a 7 year lease commitment.

Technology Security Services is budgeted at \$99,599 for upgrades to the security at the Center (previously BMMS) and Stuarts Draft Elementary Schools.

In total, the FY25 revised budget expenditures for Fund 44 – School Capital Improvement Program is \$11,368,689.

Fiscal Year 2026:

Revenues: The FY26 budget revenues include the leasing of a cellular tower (\$14,973), the leasing of the Educational Broadband Spectrum (\$18,151); and Erate revenues of \$528,000 representing technology infrastructure upgrades. Total revenues are budgeted to be \$561,124.

A transfer from the County's Operating Fund in the amount of \$1,695,869 is earmarked for the purchase of new school buses.

Expenditures: The FY26 expenditure budget includes the purchase of school buses at \$1,695,869. Technology is budgeted for \$601,301, \$394,301 is the final annual lease cost of the network infrastructure upgrade and \$207,000 is the estimated cost of the next phase of infrastructure upgrades that will be funded through a lease agreement. Technology infrastructure upgrades will be partial offset with revenues from the Erate program

Total expenditures for FY26 are \$2,297,170.

Augusta County
Fiscal Year 2025-2026

Head Start Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
Local Funds	\$ 79,040	\$ 60,000	\$ 74,122	\$ 65,000	8%
Tuition-Other Divisions	-	-	-	-	
From Federal Funds	2,936,642	3,671,083	3,885,028	3,696,403	1%
Total Revenues	\$ 3,015,682	\$ 3,731,083	\$ 3,959,150	\$ 3,761,403	1%
<u>Expenditures:</u>					
Class Room Instruction	\$ 2,226,892	\$ 2,202,550	\$ 2,316,417	\$ 2,234,676	1%
Social Worker Services	547,780	627,953	750,412	741,708	18%
Improvement of Instruction	250,961	292,916	191,219	208,935	-29%
Fiscal Services	334,209	288,512	306,460	284,411	-1%
Attendance Services	55,419	62,830	64,623	66,322	6%
Health Services	140,121	105,629	136,591	104,362	-1%
Vehicle Operation Service	102,099	104,296	161,253	109,065	5%
Building Service	2,387	41,897	26,475	14,124	-66%
Transportation Services	2,404	4,500	-	400	-91%
Total Expenditures	\$ 3,662,272	\$ 3,731,083	\$ 3,953,450	\$ 3,764,003	1%

Fund 47 – Head Start Fund

Description:

Head Start is a national program administered by the Office of Head Start within the Administration for Children and Families (ACF) office of the U.S. Department of Health and Human Services. The Shenandoah Valley Head Start program is operated by Augusta County Public Schools as grantee. The **Head Start** program partners with six public school divisions to provide comprehensive services for low-income children, ages three and four, prior to entry into kindergarten.

In the spring of 2015, Augusta County and Shenandoah Valley Head Start received an **Early Head Start – Child Care Partnerships (EHS-CCP)** grant. This program provides for enhanced full day and full-year services to very young children, aged 6 weeks to 3 years, in community-based licensed childcare settings.

Goal:

The SVHS and EHS-CCP program will provide a program that is aligned to federal regulations and responsive to the economic conditions and corresponding available supporting resources provided by the host public school divisions and communities.

The programs will maintain current instructional, health support, family support, and provide staff training.

The Early Head Start – Child Care Partnerships budget will implement high quality full-day and full-year services focused on overall child development, health promotion, family support, and staff training in the partnership sites.

Head Start and Early Head Start will emphasize school readiness and parent, family and community engagement to support the academic trajectory of children impacted by poverty.

Budget Summary:

	FY2023 – 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 - 2025 Revised	FY2025 – 2026 Adopted	% Change from FY2025
Head Start Operating	\$2,893,411	\$2,878,289	\$3,026,543	\$2,873,659	-5.0%
EHS – CCP Operating	\$768,856	\$852,794	\$926,907	\$890,344	-3.9%

Employee compensation expenditures for fiscal year 2025-2026 parallel the rate changes for employees in the School Operating budget.

Service Levels and Performance:

The mission of the Shenandoah Valley Head Start & Early Head Start programs is to partner with communities, schools, and families to provide high quality, comprehensive preschool services which promote school readiness skills to eligible children and families.

Using comprehensive school readiness goals and the Parent, Family & Community Engagement Framework, the programs prepare children for success throughout their school years. Our goal is to encourage lifelong learning while empowering families to reach their full potential through parent engagement opportunities with their children.

The activities provided include classroom instruction, health services, family and child support, staff development and parent training, acquisition of program technical assistance, and operational and

maintenance services. Financial activities include meeting personnel, fringe, contractual, travel, supplies, equipment, and training costs associated with maintaining a regional comprehensive preschool program operating a birth to five continuum that meets the Office of Head Start performance standards.

Employee compensation expenditures for fiscal year 2025-2026 will reflect an average 3% salary increase with health insurance and retirement contribution percentages being the same as those embedded in the School Board Operating fund for employees.

Augusta County
Fiscal Year 2025-2026
Governor's School Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
Revenues:					
From Local Funds	\$ 39,119	\$ 130,000	\$ 130,000	\$ 130,000	0%
Miscellaneous Revenue	13,685	2,800	2,800	2,800	0%
Recovered Costs	1,187,613	1,166,017	1,125,289	1,173,683	1%
From State Funds	839,123	1,027,313	994,397	1,016,108	-1%
Total Revenues	\$ 2,079,540	\$ 2,326,130	\$ 2,252,486	\$ 2,322,591	0%
Expenditures:					
Class Room Instruction	\$ 1,510,439	\$ 1,737,108	\$ 1,651,072	\$ 1,733,285	0%
Guidance	91,465	93,527	93,020	97,163	4%
Improvement/Instruction	213,807	207,167	215,454	224,370	8%
Computer Technician	88,522	98,657	59,831	62,416	-37%
Health Service	40,461	33,666	41,287	43,157	28%
Operations Management	21,831	62,200	62,200	62,200	0%
Maintenance Service	-	100,000	100,000	100,000	0%
Total Expenditures	\$ 1,966,525	\$ 2,332,325	\$ 2,222,864	\$ 2,322,591	0%

Fund 48 – Governor’s School Fund

Description:

The Governor's School Fund plays a critical role in enhancing the educational experience students receive. This fund directly supports student participation in curricular and co-curricular activities; updated technology and equipment; and student development and is designed to meet the unique needs of gifted and highly motivated students. Students may attend in one of two broad curriculum areas: the Arts and Humanities program or the Sciences program.

Goals:

The Shenandoah Valley Governor’s School is dedicated to leadership in innovative instructional practices and effective service to students and teachers. The facility, schedule, teacher-student relationships, organization, and course offerings focus on the special attributes and needs of advanced learners and highly motivated students. SVGS is working to develop creative solutions for current fiscal challenges which offer future opportunities or provide long term possibilities in providing resources for instruction, staff, technology, and capital improvements.

Budget Summary:

	FY2023 – 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2024
Operating	\$1,966,521	\$2,332,325	\$2,222,864	\$2,322,591	4.5%

Employee compensation expenditures for fiscal year 2025-2026 parallel the rate changes for employees in the School Operating budget.

Service Levels and Performance:

SVGS is a regional program that will serve 236 high ability students (151 Augusta County) in grades 11-12 from 3 local school divisions in 2024-2025. In addition, SVGS provides enrichment and outreach to gifted students in 26 area elementary and middle schools.

CONTRIBUTIONS



CONTRIBUTIONS

DESCRIPTION	PREVIOUS YEAR	PREVIOUS YEAR	PREVIOUS YEAR		FY25	Dept	Admin
	FY/2022	FY/2023	FY/2024	ADOPTED	PROJECTED	FY/2026	FY/2026
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUEST	ADOPTED
SHENANDOAH VALLEY AIRPORT	134,080	134,080	172,141	172,141	172,141	172,141	172,141
SHENANDOAH VALLEY PARTNERS	75,013	75,013	77,487	77,487	77,487	77,913	77,487
MENTAL HEALTH SERVICES BOARD	197,000	215,000	236,500	260,000	260,000	697,614	290,000
VALLEY EDUCATION ALLIANCE	-	1,000	-	1,000	1,000	2,000	1,000
VALLEY PROGRAM FOR AGING SER	31,250	31,250	31,250	35,000	35,000	35,000	35,000
BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
BRITE BUS-PDC TRANSIT	41,107	43,510	51,910	54,176	54,176	61,208	61,208
INTER-REGIONAL PUBLIC TRANSI	12,346	11,094	11,351	12,175	3,931	6,173	6,173
COMMUNITY CENTERS (FROM P&R)	8,750	8,750	8,750	8,750	8,750	8,750	8,750
CRAIGSVILLE MEALS TAX	19,010	23,276	22,573	28,616	38,218	38,218	38,218
VERONA FOOD PANTRY	39,540	39,540	39,540	39,540	39,540	39,540	39,540
CRAIGSVILLE PERSONAL PROPERT	40,386	46,859	62,018	62,018	61,530	61,530	61,530
LIONS OF VA-TAX EXEMPTION	586	578	597	548	548	664	664
OAK GROVE THEATER-TAX EXEMPT	2,847	2,847	-	-	-	-	-
VALLEY CHILDREN'S ADVOCACY C	5,000	11,613	13,654	20,000	20,000	50,000	50,000
CREATIVE WORKS FARM-TAX EXPE	-	2,176	3,183	3,183	3,183	3,377	3,377
CAP-SAW CONTRIBUTION	52,100	63,125	63,125	69,438	69,438	69,438	69,438
TALKING BOOK CENTER	-	4,000	4,000	4,000	4,000	10,000	4,000
AUGUSTA MILITARY ACADEMY ALUM	-	-	-	-	-	5,000	-
VERONA COMMUNITY CENTER	-	-	-	-	-	5,000	-
BOYS & GIRLS CLUB-SAW	-	-	-	-	-	10,000	-
COMFORTCARE WOMEN'S HLTH TAX	-	-	-	-	-	7,175	-
TOTAL CONTRIBUTIONS	664,015	718,711	803,079	853,072	853,942	1,365,741	923,526



Capital Improvements Plan

Augusta County
Fiscal Year 2025-2026
County Capital Improvement Fund

	FY2023– 2024	FY2024 - 2025	FY2024 – 2025	FY2025 - 2026	% Change from
	Actual	Adopted	Revised	Adopted	FY2025
<u>Revenues:</u>					
From Local Funds	\$ -	\$ -	\$ -	\$ -	
Revenue from Use of Money and Property	210,809	5,000	1,772,492	2,005,000	40000%
Miscellaneous Revenue	122,274	30,000	30,000	30,000	0%
Recovered Costs	210,816	25,000	207,351	8,000	-68%
From State Funds	1,522,948	10,000	310,000	10,000	0%
From Federal Funds	1,827,944	-	1,103,184	-	
Non-Revenue Receipts	846,186	846,186	846,186	-	-100%
Bond Proceeds	40,379,605	-	30,000,000	-	
Transfers From Funds	19,824,474	7,436,648	21,492,563	5,556,648	-25%
Total Revenues	\$ 64,945,056	\$ 8,352,834	\$ 55,761,776	\$ 7,609,648	-9%
<u>Expenditures:</u>					
Capital Outlays	\$ 15,150,659	\$ 50,936,834	\$ 47,862,021	\$ 35,257,821	-31%
Transfers to Other Funds	2,908,391	5,372,586	4,839,038	2,965,918	-45%
Total Expenditures	\$ 18,059,050	\$ 56,309,420	\$ 52,701,059	\$ 38,223,739	-32%

County's Capital Improvement Fund

Description:

The County Capital Projects Fund is used to account for the construction or renovation of major capital facilities. These projects include major building repairs such as roofs, repaving of parking lots, replacement vehicles such as fire and rescue apparatus, and construction projects such as landfill expansion. Funding is provided by grants, loan proceeds and a transfer from the general fund.

Budget Summary:

Item	FY2023 – 2024 Expenditures	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Capital	\$15,150,659	\$50,936,834	\$47,862,021	\$35,257,821	-31%
Transfers	2,908,391	5,372,586	4,839,038	2,965,918	-45%
Total	\$18,059,050	\$56,309,420	\$52,701,059	\$38,223,739	-32%

* Capital budget includes funding depreciation accounts for future equipment replacements and building improvements. Middle River Regional Jail member buy-in payments are to be appropriated for future expenditures: one-third operating reduction, one-third future expansion savings and one-third County depreciation allocation.

*Transfers are: 1) to cover debt service in Debt Fund, including School Financing, Greenville Sewer, Mill Place Water Tank and Rt. 636 and 2) to fund the School Board's depreciation.

*The large decrease when comparing FY26 adopted to FY25 adopted is due to the large capital project related to the courthouse being completed in FY2026. The large decrease in transfers is due to the board of supervisors reallocation of \$2 million dollars from the County capital transfer for County projects to the Schools debt service to allow for the schools 10 year capital plan to move forward.

CAPITAL IMPROVEMENT PROGRAM:

- The County will develop a five-year plan for capital improvements and update each annually.
- The County will coordinate the development of the capital improvement budget with the development of the County's operating budget. Future operating costs associated with the new capital improvements will be projected and included in operating budget forecasts.
- The County will maintain all its assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
- The Planning Commission will review and approve the five-year plan before submission to the Board of Supervisors.

See Additional Attachment following the Capital Budget Letter for Capital Projects Detail

Funding sources for capital projects include: cash payments, long-term borrowing, current revenues, grants, private donations, capital leases and various other methods.

COUNTY OF AUGUSTA, VA

18 Government Center Lane
P. O. Box 590, Verona, Virginia 24482-0590
(540) 245-5618, FAX 245-5621



March 31, 2025

MEMORANDUM

TO: **BOARD OF SUPERVISORS**

FROM: Timothy K. Fitzgerald, County Administrator

COPY: Augusta County Planning Commission

SUBJECT: **CAPITAL IMPROVEMENTS PLAN AND BUDGET**

The recommended Capital Improvements Budget for Fiscal Year 2025-26, along with the Capital Improvements Plan for the five years 2025-26 through 2029-30, is submitted for the Board of Supervisors' consideration (**attachment**). I am also forwarding the CIP to the Planning Commission for their review and consideration as it relates to the Comprehensive Plan.

A CIP offers a systematic approach to planning and financing capital improvements. Although capital improvement programming cannot totally eliminate inefficiencies and the element of chance, a well-prepared CIP can offer advantages such as:

- Anticipating future capital facility needs
- Implementing strategic plan initiatives
- Leveling funding for replacement of assets
- Correlating projects to community goals, financial capabilities and anticipated growth
- Eliminating duplication and poorly planned expenditures
- Encouraging cooperation with other governmental units
- Establishing work schedules and cost estimates
- Facilitating Federal and State Grants
- Facilitating private sector improvements consistent with the Comprehensive Plan
- Developing public support for capital expenditures

A funded or partially funded CIP can also serve as a “rainy day” fund for operating budgets in times of fiscal stress. Since 1990, there has been seven times that CIP earmarked funding has been used to offset operating budget revenue needs:

FY93-94	\$ 400,000
FY03-04	\$ 278,000
FY09-10	\$ 751,750
FY10-11	\$ 623,000
FY11-12	\$ 834,913
FY12-13	\$ 277,940
FY14-15	<u>\$1,296,421</u>
	\$4,462,024

This represented a reduction of \$4,462,024 in previously committed Capital funding. The Board allocated re-occurring capital funding of \$1.7 in the FY19 budget, an additional \$1.1 million with the FY20 budget and \$1.6 million in the FY25 budget to offset capital funds previously used for operating.

The relationship between Capital and Operating budgets is always fluid. When “year end” fund balances occur, the CIP’s depreciation accounts (DA) have been the primary beneficiary. These accounts include: Electoral Board Automation, Sheriff’s Department Equipment, Fire/Rescue Equipment, Emergency Communications Equipment, Geological Information System (GIS) Equipment, Information Technology (IT), Library Automation, Vehicle Depreciation, Security Equipment, Parks and Recreation and Building Maintenance (HVAC, Roof, Carpet and Tile, Lighting, Compactors, etc.). Year end fund balance is also used to fund large projects such as the Landfill, Courthouse and Animal Shelter.

2025-26 CAPITAL BUDGET SUMMARY

Specifically, the proposed capital improvement budget for Fiscal Year 2025-26 identifies needs totaling \$33 million. The amount of funds represented by the five-year CIP is \$117 million. Because the CIP is a multi-year planning document, the Board has the flexibility to modify its five-year priorities as circumstances dictate. To fund the capital budget, year-end fund balances and reassessments revenues have been supplemented by designated revenues, i.e., one third of consumer utility taxes, one third of BPOL license taxes, 90% of meal taxes (4% of the 6%), a portion of lodging taxes, rental income and the 1997 NADA TPP adjustment.

For Fiscal Year 2025-26 the following funding sources are earmarked for capital projects:

<u>General Operating</u>	<u>FY25-26</u>
Consumer Utility (1/3) (1993)	\$ 608,000
Business, Professional & Occupational License Tax (BPOL) (1/3) (1993)	1,820,000
Meals Tax (90%) (1992/1998)	2,760,000
General Reassessment (1993)	2,300,000
General Reassessment (1997)	1,210,000
TPP NADA Adjustment (1997)	950,000
General Reassessment (1/2-2001)	919,000

General Reassessment (2005)	2,424,000
Rental Income	256,000
Lodging Taxes	10,000
Revenue Recovery	200,000
Real Estate (2015) (SAFER:operating 2018)	-0-
Real Estate (2018)	1,704,685
General Reassessment (2019)	1,125,000
General Reassessment (2024)	<u>1,632,339</u>
	- 400,000 (1)
	- 278,000 (2)
	- 751,750 (3)
	- 623,000 (4)
	- 834,913 (5)
	- 277,940 (6)
	-1,296,421 (7)
	<u>-7,256,250 (8)</u>
	\$6,200,750

- (1) Reflects FY 93-94 CIP reductions to offset operating budget needs.
- (2) Reflects FY 03-04 CIP reductions to offset operating budget needs.
- (3) Reflects FY 09-10 CIP reductions to offset operating budget needs.
- (4) Reflects FY10-11 CIP reductions to offset operating budget needs.
- (5) Reflects FY11-12 CIP reductions to offset operating budget needs.
- (6) Reflects FY12-13 CIP reductions to offset operating budget needs.
- (7) Reflects FY14-15 CIP reductions to offset operating budget needs (School Board Composite Index).
- (8) School Debt – Phases I, II, III, IV, V and VI.

In 1993 and 1997, the Board authorized 100% of the general reassessment for capital improvements. In 2001, the Board authorized 50% of the general reassessment for capital improvements (the remaining 50% was earmarked for teacher salaries). With the construction of Wilson Middle School, and renovations/expansions to Stuarts Draft and Wilson Memorial High Schools, \$2,424,000 of the 2005 reassessment was earmarked for school debt. An additional \$1.125 million was added during the 2019 reassessment and \$1.6 million was added in the 2024 reassessment.

As previously stated, the CIP is a plan (versus the Capital budget) and it is a valuable exercise to identify needs regardless of the current funding availability. Doing so ensures that capital and infrastructure needs are not ignored and reminds us what future needs are on the horizon. The Capital Budget Fund had a November 0, 2024 balance of \$77.5 million. Growth in the capital balance is due to the FY24 fund balance carryover, FY25 capital budget allocation, which included an increase in annual capital funding. This fund can be broken down into a number of categories:

1. Infrastructure Accounts
2. Matching Grants (Recreation, ACSA and VDOT)
3. Depreciation Accounts
 - Board of Elections Automation
 - Library Automation
 - Fire-Rescue Equipment

- Emergency Communications
- Sheriff's Department Equipment
- GIS Equipment
- Parks and Recreation
- IT Equipment
- Security Equipment
- Vehicles
- Building/HVAC
- 4. Specific Capital Projects:
 - Landfill
 - Courthouse
 - Solid Waste Centers
 - County Schools
 - Flood Control Dams/Stormwater Management
 - Fire Training Center
 - Government Center
- 5. Grant Matches
 - Fire and Rescue Equipment - Volunteers
 - Hazardous Materials and Equipment
 - Roads
- 6. Debt
 - Regional Jail
 - Juvenile Detention Home
 - Blue Ridge Community College
 - Route 636 Road Project
 - Mill Place Commerce Park Water Tank
- 7. Reserves
 - Children Services Act
 - Department of Social Services
 - Economic Development
- 8. Regional Projects
 - Tourist Information Center
 - Firing Range

Also attached is a list of CIP projects and allocations based upon available Fund Balance and reoccurring CIP funding availability (**attachment**). It is significant to note that the CIP has an "unfunded" balance of \$12 million.

The following is an overview of the CIP by project area:

INFRASTRUCTURE

The seven infrastructure accounts allow Board members the flexibility to address unique problems and needs in their magisterial districts. These accounts have also been used to study

problems, leverage other funding sources and expedite projects. Since FY2009, funding for this account has been substantially reduced:

	<u>Per District</u>	<u>Total</u>
Fy2009 and prior	\$200,000	\$1,400,000
FY2010-11	\$100,000	\$ 700,000
FY2012	\$ 50,000	\$ 350,000
FY2013-14	\$ -0-	\$ -0-
FY2015	\$ 25,000	\$ 175,000
FY2016-20	\$ 50,000	\$ 350,000
FY2021	\$ -0- COVID	\$ -0- COVID
FY2022-26	\$ 50,000	\$ 350,000

PUBLIC WORKS

A) Stormwater

Stormwater management continues to be a significant state and local challenge. Many of our older subdivisions have inadequate storm drainage systems, or the systems are in need of repair. Regional stormwater management planning, especially for areas in industrial, commercial, and small lot residential subdivisions, continues to hold promise, particularly when a public/private partnership presents itself as a viable option. This account provides seed money or leverage to address these issues.

Up to \$50,000 a year has been earmarked in the past to fund Stormwater projects under this program, individual projects up to \$25,000 have been eligible for this funding. Projects above this amount require Supervisor funding from their individual infrastructure accounts or public-private partnerships.

B) MS4

In 2014, the County became a regulated Municipal Separate Storm Sewer System (MS4) community and a Virginia Stormwater Management Program (VSMP) Authority. These programs, which are mandated by state code, significantly increase the required level of investment in stormwater management infrastructure, and will require that the county plan for the associated long term maintenance responsibilities. In addition, the VSMP program will lead to additional privately funded facilities for the county to maintain in residential subdivisions.

The MS4 program seeks to minimize the discharge of pollutants through and from the MS4 area into state waters. This program must include six elements, or "Minimum Control Measures":

- Public Education and Outreach
- Public Participation / Involvement
- Illicit Discharge Detection and Elimination

- Construction Site Runoff Control
- Post-Construction Runoff Control
- Pollution Prevention / Good Housekeeping

The industry standard to maintain stormwater infrastructure averages \$30/acre/year to \$150/acre/year depending upon density. Many communities are enacting stormwater management fees to offset the construction and maintenance cost of these facilities. While the county may want to consider a utility in the future, funding for implementation of the program is currently included in capital budgets.

The MS4 program, in order to meet Total Maximum Daily Load (TMDL) discharge limits, requires significant investment on the County's part for planning, design, construction and maintenance. The MS4 area is approximately 8,800 acres and the MS4 plan focuses primarily on stream restoration, credit purchases and credit obtained from discontinuing use of existing septic systems by hooking these customers up to ACSA wastewater services. With a combination of these strategies, we have met the 2028 nutrient reduction requirement. In late 2021, the County received three Stormwater Local Assistance Fund (SLAF) grants totaling \$1,369,064 from the Virginia Department of Environmental Quality. Two of those grants (Cold Springs Nutrient Credit Purchases Phase I and II) are complete. These two grants totaled \$402,739 and enabled purchase of \$805,478 worth of nutrient credits. Though we have met the CURRENT 2028 requirement, staff will continue evaluating cost effective solutions and may request the use of some of the SWM Capital funds for engineering consulting.

C) **Roads**

Roads continue to be a priority of the Board and our citizens. Statewide, the competition for Smart Scale and Revenue Sharing funding is intense.

From previous rounds of VDOT Smart Scale applications, currently funded projects include: short-term WWRC improvements, the Woodrow Wilson Roundabout, the I-81 exit 235 turn lanes (SAWMPO application), Rt 612 improvements at Mill Place Parkway and targeted intersection improvements to Hermitage Road (Rt 254), and the Route 256 bridge widening over I-81 in Weyers Cave.

Smart Scale funding is open for application every two years with the next round of submissions due in the summer of 2026. We will continue to provide feedback to VDOT on the Smart Scale scoring process and will continue to develop projects and prepare them in order to have solid applications for future funding.

EDUCATION

Since 1992, the County has authorized \$251.3 million in bonds for School construction projects. Projects include:

PHASE I (\$2.4M)

Stuarts Draft Middle
Cassell Elementary
Riverheads Elementary
Beverly Manor Middle
Wilson Elementary

PHASE II (\$14.7M)

Stuarts Draft Elementary
Clymore Elementary

PHASE III (\$25.2M)

Ft. Defiance High
Buffalo Gap High
Riverheads High

PHASE IV (\$24.3M)

North River Elementary
Craigsville Elementary
Stump Elementary
Churchville Elementary

PHASE V (\$58M)

Wilson Middle School
Stuarts Draft High
Wilson High

PHASE VI (\$60.3M)

Wilson Middle School
Wilson Elementary School
Riverheads Elementary School
Cassell Elementary School

PHASE VII (\$66.4M)

Buffalo Gap Middle
Riverheads Middle

In June 1990, School debt totaled \$5,639,604. As of June 2024, School debt totaled \$102.1 million. Since 1990, principal and interest costs have increased from \$876,000 to \$9.9 million in FY24.

PUBLIC SAFETY

A) Detention

The Middle River Regional Jail opened in 2006. Current outstanding debt is \$13.1 million. The debt payment is \$1,777,594 annually of which Augusta County's share is \$619,314 based upon our three-year average of prisoner days (34.84%). With Rockingham and Harrisonburg joining the Authority, our percentage of debt has dropped from 39.41% to 34.84%.

The Department of Corrections has been consistently taking state responsible inmates on a monthly basis. As of February 25, 2025, the jail housed 582 inmates. Funding for localities increased by 1.7% from FY2025 to FY2026 with a change in local funding percentages based on a three-year rolling average. Augusta County's average decreased from 37.3% to 34.84%. The Board corrected utilizing reserves to fund jail operations in the FY25 budget. Jail operations are now fully funded in the operating budget.

B) **E-911**

The City of Staunton, Augusta County, and the City of Waynesboro (SAW) will replace their legacy UHF analog conventional radio systems with a new regional P25 radio system. L3Harris Technologies will provide a modern trunked radio system infrastructure, a connectivity network, dispatch consoles, and subscriber radios necessary to support the radio system. The new SAW communications system will be a UHF P25 Phase 2 (TDMA) Trunked Radio System for all public safety and public service radio users in the SAW region. L3Harris will design and install fixed infrastructure equipment over the next two years. Augusta County's portion of the project is funded from capital savings.

The Virginia General Assembly adopted legislation that requires each Public Safety Answering Point (PSAP), by July 1, 2020, to be able to receive and process calls for emergency assistance sent via text message. The Commonwealth of Virginia's NG911 deployment plan offers the Next Generation ESInet solution throughout Virginia as a solution that will facilitate a transition from legacy 9-1-1 networks to networks capable of supporting multimedia emergency services for Augusta ECC deployment. The County completed cutover and is Next Gen compliant.

ECC is implementing Emergency Medical Dispatch Call Handling Software. Emergency medical dispatch (EMO) is a systematic program of handling medical calls for assistance. The software will allow our communicators to simplify the call taking, Emergency Medical Dispatch and dispatch procedures, determine emergent and non-emergent responses, help streamline our training process, and improve our quality assurance program. It will also allow for redundancy in CAD reporting statics and an assist with Quality Assurance. Each operator of a PSAP shall implement a requirement that each of its dispatchers have completed an Emergency Medical Dispatch education program that complies with minimum standards established by the Office of Emergency Medical Services.

Hardware and software for Computer Aided Dispatch (CAD) is approaching end of life and exceeds the industry standards for replacement. Upgrade of the Central Square CAD will enhance the existing framework, provide advanced functionality, streamline operations and improve integration to address limitations of the current system. The upgrade would improve field operations for law enforcement and other public safety personnel. New software would be subscription-based.

C) **FIRE AND RESCUE**

While funds have been established in capital for apparatus, operations, the Training Center, and volunteer equipment, the needs associated with maintaining and supporting a combination

system continue to escalate. The completion of the Fire & Rescue Strategic Plan will assist in prioritizing the future financial commitments to the system.

Fire and rescue station infrastructure; 17 stations countywide, 4 of which are County owned, are aging and need to be considered concerning future upgrades and/or new construction. The Majority of the stations in Augusta County are 65 years or older and were not built or designed for how they are being used today. Most stations do not have adequate staff areas, exhaust removal systems, cleanrooms, etc. All stations in Augusta County need to be renovated to bring them up to standards for the safety of staff and operations.

In addition to having the following County owned fire apparatus; 4 Engines, 1 Tanker, 1 Squad, 1 HazMat unit, 2 Ladder Trucks, numerous other fire-related support apparatus and Augusta County Fire-Rescue has ten (10) County owned ambulances. These ambulances are providing service delivery from both County owned stations, as well as through partnerships with volunteer stations. Issues that have arisen after the pandemic that affect both career and volunteer are the cost and lead time to acquire apparatus. Currently, it takes 36 months to receive an ambulance and 48 months for an engine. Because of these lead times we will need to start ordering apparatus 3 to 4 years before they are due to be replaced so they are here when they depreciate. Another concern that has risen is the ability of volunteer agencies to purchase their apparatus. The cost of apparatus has almost doubled over the past few years. An engine that was purchased four years ago was \$650,000 and the same engine today is \$1.2 M. We are also seeing the same trend with ambulances. Most volunteer agencies do not have the funds to cover these costs.

The Training Center and Training Division, inclusive of both fire and EMS remain a key element in assuring that both the career and volunteer systems have the resources and facilities to deliver the necessary training to provide skilled and capable personnel to meet present and future public safety needs. Our current training facility does not have the amenities such as adequate restrooms, showers, cleanrooms, breakout rooms, classroom size and does not meet ADA compliance. We are accredited in our EMS programs and to maintain that accreditation we have to follow certain standards. One of our continued issues with these standards is being ADA compliant. We need to start planning for a new training facility that meets the standards and size needed to provide training to all providers.

The Fire-Rescue strategic plan will guide decision making for operation and capital needs.

D) **COURTS**

In November 2022, Augusta County voters voted to relocate the courthouse and county seat to Verona at a cost of approximately \$80 million. The County is under court order to provide a safe and security courthouse by February 11, 2026. All milestones in the court order have been met to date. The Board approved a construction contract on February 28, 2024 for an 124,000 square foot facility to house Circuit Court, General District Court and Juvenile and Domestic Relations Court and all other court functions including the Commonwealth Attorney's office. Construction commenced on March 15, 2024 and substantial completion is scheduled by the end of 2025. Debt service and operating costs for a new court's facility is considered in the FY2026 and future budgets.

E) **LANDFILL**

The landfill has transitioned over the years from just Augusta County, to Augusta County/Staunton, and to the current Regional Landfill including Augusta County/Staunton/Waynesboro. Many improvements have occurred over the years to include development of the public use site.

The Augusta County Service Authority manages the landfill. ACSA actively works to reduce tonnage, improve compaction and find other ways to increase the longevity of the landfill. Currently ACSA is actively filling in Phase 4. Phase 5 construction began in FY24 and requires a \$3 million capital contribution from the County. An increase in capital funding for the landfill is required over the next five years due to large capital projects.

The landfill owners share in capital and operating costs. All owners are also required to set aside funding for closure and post closure expenses of the new landfill. The County and Staunton are obligated to fund all post closure expenses on the old landfill phases as Waynesboro was not a part of those Phases.

OTHER CATEGORIES

This category represents funding for a variety of County projects. The following is a brief synopsis:

A) **IT/GIS** – Traditionally, the Purpose of the IT Department is to quickly respond to business needs while maintaining relatively low costs. Almost every key business function in the county requires direct or indirect computer support - Aligning Technology and County Goals.

Technology solutions must not only fully meet business requirements, but must do so while reinforcing/improving the County's cybersecurity posture against the constant attacks by enemy states and organized criminal enterprises like Ransomware Gangs, and Ransomware as a Service. Security is interwoven through every aspect of the County's information technology to such an extent that we must mentally add the phrase "while defending the county against cyber attacks" because security efforts have associated personnel, training, software, and hardware costs.

Information Technology (IT) has combined functions with the Geographic Information Systems (GIS). Both groups are intrinsically part of the broader county objective to maximize technical capabilities and both groups share a strong commitment to customer service.

The Information Technology (IT) department provides the following technology services for county departments and constitutional offices, many of which are funded by capital dollars.

Enterprise Business Systems Administration & Support

- o Business analysis and process modeling services
- o Database administration and data integration services
- o Document management

- o Key governmental applications and systems

Web Administration & GIS Services

- o Administration, governance and content management of external and internal websites
- o Enterprise GIS planning, management, and support
- o Web services and applications

Project Management & Strategic Planning

- o IT Strategic planning and operational oversight
- o Management of the IT Project portfolio and project management methodology and training

Network & Security Services

- o Cybersecurity monitoring and management
- o Data and network access and security
- o LAN/WAN interconnectivity
- o Mobile and remote access management
- o Network design and engineering
- o Point-to-point wireless network
- o Virtual server and shared storage management

Operations & Technical Services

- o Mass printing and processing
- o Voice telecommunications
- o Workstations and peripherals maintenance, repair, and support

B) **BLUE RIDGE COMMUNITY COLLEGE** – Localities served by the Community College are responsible for the non-general costs of site work associated with projects, i.e. utility extensions, parking lots, roadways, external lighting, sidewalks, etc. Augusta County's share has reduced to \$89,104 a year.

C) **LIBRARY** – The Library's Strategic Plan for FY 2020-2023 identified the need for a comprehensive overview of the library's facilities and the services provided within them. Modern public libraries must be responsive to the evolving needs of community members and how they use library collections, services, and space. The modern library is much more than a warehouse of books but is a place for socializing, meeting, and learning in different capacities. The FY2024-2029 Strategic Plan specifically identified a need to address collection, meeting room, programming, and storage capacity at each facility. Location, year placed in service, ownership and square footage are detailed in the Plan for each library in the system.

To keep up with public demand for library services and space, additional square footage is needed at the Craigsville, Middlebrook, and Stuarts Draft locations. Potential long-term goals include the construction of a library at the Stuarts Draft Park, relocating the Middlebrook Library to an area closer to population centers and traffic patterns to a building with more square footage, and upgrading the Fishersville meeting rooms. Several capital improvements are needed utilizing capital depreciation account including painting at Churchville, carpet and

exterior painting at Fishersville, two self-checkout stations at Fishersville and system wide security cameras.

The distances many residents must travel, and the demands of modern life, call for staff to take the library to the public, to meet community members where they are. Over the last several years, we have been requested to visit places in the county including senior living facilities and early childhood centers to provide the opportunity for individuals to check out materials. To adequately provide this service, the library requires a vehicle with shelving and storage to make materials available through browsing or holds pick up. This has been identified as an opportunity for the Mt. Solon area, especially as they do not have a convenient library location available to them.

As technology evolves and high-speed internet becomes more accessible across the County, community members are becoming more interested in learning digital literacy skills to become proficient in an increasingly digital world. Every day we provide classes or one-on-one support to those in need of new technology skills as they face changes in conducting business, navigating government services, or achieving educational goals. To provide quality service, the staff needs to remain current with advances in technology through careful evaluation of potential purchases and future services. One goal is to as make the staff network safe and more secure from the public network.

By investing in improved facilities, community-focused services, current materials to check out, and technology, we can provide Augusta County residents with better access to technology resources, trained and knowledgeable staff, and community resources to further increase this area's viability for industry, economic development and ensuring all community members have the resources and support they need to be successful and thrive.

D) **RECREATION FACILITIES** - In partnership with the Facilities Management Department, Parks and Rec assists in developing and maintaining County parks, facilities and recreational amenities. Parks are an avenue for citizens to enjoy the outdoors, gather as a community and participate in sports or wellness activities. The County has six parks: Natural Chimneys, Augusta Springs, Deerfield, Crimora, Stuarts Draft and the Trails at Mill Place Commerce Park. Essential capital needs for the older parks are becoming more significant as the initial investments are fully depreciating. This fact coupled with exponentially growing use of our parks, facilities, and amenities will continue to reveal an annually increasing need to invest.

Staff have realized significant increases in requests for gym space and lighted activity field space over the past ten plus years. This increase is reflective of the deficit in these types of space that the County has, compared to demand, especially within its urban growth areas. Staff would expect this need to be accurately reflected and conveyed through a Master Plan based on citizen survey responses and then a public meeting stage.

It is imperative to realize that many County owned properties, that include facilities and amenities currently used for recreational purposes by Augusta County residents, are through

agreement, managed and operated by a variety of non-profit community groups and organizations. Some of these properties include the New Hope Community Center, the Crimora Community Center, the Deerfield Community Center, the Fishersville ballfields, and the Diamondback ballfield in Stuarts Draft. Many of these groups and organizations charged with managing these properties have experienced dwindling membership numbers and quite often a void of consistent, motivated leadership over the past five years. They were also severely negatively impacted during the pandemic. While these organizations have historically looked to the County for assistance with funding for capital improvements on the County owned property, they have often assisted through their own private fundraising efforts and supplemented county funding. Those efforts have not been as frequent in recent times and it would be unwise to assume that trend will reverse itself considering noticeable trends and patterns in the area. The County needs to be prepared to have a more significant role in the near future of not only operating and managing these properties with daily expenses but also shouldering a heavier burden on the capital investment side if these amenities are going to continue to be made available to our citizens. The County should also be prepared to be approached with buying or assuming ownership of current, privately owned properties where there have been decades of history of joint private and public capital investment for recreational purposes for greater Augusta County and specifically, smaller geographic communities within it.

The Parks and Recreation Commission continues to serve as a resource in advising the Board of Supervisors on the allocation of recreation grants to community groups which have dedicated their time and energy to promoting recreation opportunities for our citizens. Since the program was initiated, over \$2.5 million has been authorized leveraging an estimated \$4.8 million in community, individual and corporate contributions.

The Parks & Recreation Department would suggest the following as priorities for capital investment and improvement, based on identified and long existing needs as well as data that staff have been able to collect. These priorities are separated into 'Replacement of Existing' and 'New'.

Replacement of Existing:

- Parks and Recreation Master Plan (last one completed in 2002).
- Replacement and relocation of the playground and the Swett Amphitheater at Stuarts Draft Park.
- Pave/Re-Surface the existing walking paths/trails at Augusta Springs Park, then Deerfield Park and then Stuarts Draft Park to improve accessibility and provide for ease of maintaining.

New:

- Master Plan for Natural Chimneys Park.
- Development of multi-sports/athletic fields and a gym on the south-end of the current Government Center campus in Verona to provide an ideal recreational area for the greater Augusta County community.

- Improvements at Stuarts Draft Park possibly including pickleball courts, expanded parking, new year-round accessible restrooms, and relocation of the Swett Amphitheater.

E) **SHENANDOAH VALLEY REGIONAL AIRPORT COMMISSION** - The Airport Commission has been successful over the past several years leveraging local funds to secure significant State and Federal Grants to improve facilities at the Shenandoah Valley Regional Airport (SHD). Projects underway or recently completed include renovations to runways and hangar design/construction. The Airport Commission has a Master Plan for the Airport which identifies existing conditions, forecasts demand, and recommends facilities that will be necessary to meet such demand over the next 15-20 years. The development and approval of the plan is required by both the Federal Aviation Administration and Virginia Department of Aviation in order for the Commission to secure funding for future projects from both agencies. Augusta County partners with Rockingham County, Staunton, Waynesboro and Harrisonburg to operate the Airport.

F) **UTILITIES** – The County’s Infrastructure Accounts have traditionally covered minor water and sewer extensions. The County’s Comprehensive Plan, as well as Economic Development initiatives, often requires a financial commitment from the Service Authority. In such circumstances, it would be appropriate to participate in cost sharing proposals. Additionally, the issue of fire flow may require public-private and County-ACSA partnerships to address. Augusta Water continues to analyze their system for potential fire flow improvement projects in each district, noting both protection of existing structures as well as future economic development benefits. The County’s prioritization of Weyers Cave as the focus of new industrial and commercial growth will also require an expansion of the Weyers Cave wastewater treatment plant, which cannot be funded solely through increased sewer rates for ACSA customers. County participation in the funding of this project will be critical in order to move forward.

G) **BUILDING SINKING FUND** – The Building Sinking Fund has been established based upon depreciation costs associated with HVAC, carpet and tile, roofs, lighting, painting and paving. Replacement costs associated with solid waste/recycling container sites are also included in this account. Revenues generated from the rental of space at Government Center to Federal, State and Regional agencies contributes funding for this sinking fund.

H) **GOVERNMENT CENTER** – Functionality of the Government Center continues to evolve as well as maintenance needs. This account allows for funding of renovations and improvements to address those needs.

I) **SOCIAL SERVICES BUILDING** – The current offices are located in a circa 1965 warehouse. The roofing system, along with HVAC systems, makes it extremely difficult to maintain and efficiently operate. A separate building is maintained by the City of Waynesboro. We continue to look for opportunities to provide a consolidated regional facility at some point in the future.

J) **ECONOMIC DEVELOPMENT** – This account has been used to purchase and develop Mill Place Commerce Park. Funding from this account has been used in the past to grade several sites in the Commerce Park to make them “shovel ready” and complete a Master Plan update for the

Commerce Park. Additionally, funds from this account assist in progressing the site readiness of other key sites throughout the County. Funding from this account can be used to provide the required local match should Commonwealth's Opportunity Fund (COF), Industrial Road Access, Rail Access, or as other similar projects present themselves.

K) **TOURISM** – The goal is to help attract new visitors to Augusta County and enhance their visitor experience with tourist information centers and support of other key attractions. In an effort to meet our moral obligation, any tourism funding not spent in any given fiscal year as part of the general fund is moved into a tourism CIP for more significant tourism projects.

L) **GOVERNMENT BUILDINGS SECURITY** – Security and Technology needs are constantly evolving. The account is set up to fund camera, badge access systems, and notification systems, to name a few.

M) **FLOOD CONTROL DAMS** – NRCS has completed improvements to Robinson Hollow, Inch Run, Toms Branch, Mills Creek, Todd Lake and Hearthstone dams and the County upgraded Mills Creek Dam with NRCS funding. This account is funded to provide engineering assessment and support for future dam rehabilitations, and to address any maintenance needs that are outside of the scope of the Operation & Maintenance Agreements we have in place with Headwaters Soil & Water Conservation District.

N) **SOLID WASTE TRANSFER RECYCLING LOCATIONS** – Staff continually monitors the demand and functionality of the ten (10) solid waste collections sites. Nine (9) collection sites plus the Landfill recycle cardboard, mixed paper, aluminum, and metal. The County continues to balance costs and benefits for recycling. Improvements are completed for the Verona site, leaving Mt. Sidney and Sherando as the last two sites to update the compactors.

O) **VEHICLE SINKING FUND** – This account has been established for the replacement of law enforcement and other County vehicles.

G:/budget/cap26

CIP Accounts
#80000

	FY26 Requested	FY24/25 Fund Bal.	FY26 CIP Budget transfer	FY26 Grant/ Rev. Budget	FY26 Use of Fund Balance(Projects)	FY26 Total Project Exp.
Infrastructure Accounts @ \$50,000	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Recreation Matching Grants @ \$15,000	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000
Total	\$ 455,000	\$ -	\$ 455,000	\$ -	\$ -	\$ 455,000
Depreciation Accounts						
Electoral Board Voting Equipment	\$ 63,569	\$ -	\$ 25,000		\$ -	\$ 25,000
Library	\$ 101,889	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Fire/Rescue Equipment	\$ 7,037,909	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
ECC	\$ 7,262,987	\$ -	\$ 950,000	\$ -	\$ 3,320,525	\$ 4,270,525
Sheriff's Dept. Equipment	\$ 248,845	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
GIS Equipment	\$ 73,697	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation/Natural Chimney's	\$ 979,792	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
IT Equipment	\$ 1,922,929	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
Financial Software Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Equipment	\$ 203,685	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
Vehicles	\$ 4,661,015	\$ -	\$ 425,000	\$ 30,000	\$ -	\$ 455,000
Buildings	\$ 1,975,096	\$ -	\$ 256,460	\$ 5,000	\$ -	\$ 261,460
Total	\$ 24,531,413	\$ -	\$ 3,656,460	\$ 35,000	\$ 3,320,525	\$ 7,011,985
General Projects						
Landfill	\$ 2,752,673	\$ -	\$ 500,000	\$ -	\$ 2,252,673	\$ 2,752,673
Fire Training Center	\$ 80,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Flood Control Dams	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management	\$ 498,000	\$ -	\$ 47,229	\$ -	\$ -	\$ 47,229
Economic Development	\$ 1,000,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Utilities	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Health Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourist Information Center	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Regional Firing Range (Fiscal Agent)	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
VDOT Revenue Sharing	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Fire/Rescue Equipment-Volunteer	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Recreational Community Centers	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hazardous Materials Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Verona Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Government Center Expansion	\$ 250,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
Watershed Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Courts Complex	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 27,000,000	\$ 29,000,000
County Schools (Carryover)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 53,855	\$ -	\$ -	\$ 53,855
Total	\$ 5,345,673	\$ -	\$ 2,611,084	\$ 2,018,000	\$ 29,252,673	\$ 33,881,757
Debt						
MRRJ (Jail) @ 37.3%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SVJC (Juvenile) @ 22.81%-debt pd 6/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRCC @ 33.8%	\$ 94,104	\$ -	\$ 89,104	\$ -	\$ -	\$ 89,104
Total	\$ 94,104	\$ -	\$ 89,104	\$ -	\$ -	\$ 89,104
Grand Total						
	\$ 30,426,190	\$ -	\$ 6,811,648	\$ 2,053,000	\$ 32,573,198	\$ 41,437,846
		\$ 6,811,648	\$ -			
		\$ 6,811,648				\$ (29,236,094)

COUNTY OF AUGUSTA
CAPITAL IMPROVEMENTS PLAN
FISCAL YEARS 2026-2030

<u>PROJECT</u>	FISCAL YEAR ENDING JUNE 30TH					TOTAL
	2026	2027	2028	2029	2030	
<u>PUBLIC WORKS:</u>						
INFRASTRUCTURE	350,000	1,400,000	1,400,000	1,400,000	1,400,000	5,950,000
STORMWATER MANAGEMENT	99,600	99,600	99,600	99,600	99,600	498,000
LANDFILL	2,752,673	2,633,763	1,707,540	5,657,790	418,735	13,170,501
BROADBAND	0	0	0	0	0	0
REVENUE SHARING-ROADS	500,000	500,000	500,000	500,000	500,000	2,500,000
SUB-TOTAL	3,702,273	4,633,363	3,707,140	7,657,390	2,418,335	22,118,501

<u>SCHOOL PROJECTS:</u>	7,256,250	7,256,250	7,256,250	7,256,250	7,256,250	36,281,250

<u>PUBLIC SAFETY:</u>						
JAIL (DEBT)	729,448	729,847	729,719	731,300	728,978	3,649,291
COURTHOUSE (DEBT CONTRIBUTION)	4,106,451	4,106,451	4,106,451	4,106,451	4,106,451	20,532,255
EMERGENCY COMMUNICATIONS (DA)	3,645,541	804,494	762,815	761,796	631,241	6,605,887
FIRE & RESCUE APPARATUS (DA)	7,037,909	853,934	596,402	469,398	331,327	9,288,970
FIRE/ RESCUE TRAINING CENTER II	80,000	40,000	40,000	40,000	40,000	240,000
FIRE/ RESCUE CAPITAL (VOL.)	200,000	200,000	200,000	200,000	200,000	1,000,000
SHERIFF'S DEPARTMENT (DA)	0	216,075	175,120	61,466	57,343	510,004
FIRING RANGE	10,000	10,000	10,000	10,000	10,000	50,000
SUB-TOTAL	15,809,349	6,960,801	6,620,507	6,380,411	6,105,340	41,876,407

<u>OTHER COUNTY PROJECTS:</u>						
G. I. S. (DA)	73,697	8,821	6,080	4,000	4,000	96,598
BLUE RIDGE COMM. COLLEGE	94,104	94,104	94,104	94,104	94,104	470,520
LIBRARY AUTOMATION/TECHNOLOGY (DA)	151,889	32,175	18,608	2,875	0	205,547
RECREATIONAL MATCHING GRANTS	105,000	210,000	210,000	210,000	210,000	945,000
RECREATIONAL COMM. CENTERS	255,077	19,621	19,621	19,621	19,621	333,561
RECREATION (DA)	14,000	14,000	8,000	8,000	6,000	50,000
SHEN. VAL. REG. AIRPORT COMM.	172,141	172,141	172,141	172,141	172,141	860,705
UTILITIES	200,000	200,000	200,000	200,000	200,000	1,000,000

OTHER COUNTY PROJECTS (CONTINUED):

INFORMATION TECHNOLOGY (DA)	1,922,929	311,761	145,125	81,550	65,319	2,526,684
FINANCIAL SOFTWARE REPLACEMENT	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOURIST INFORMATION CENTERS	10,000	10,000	10,000	10,000	10,000	50,000
GOVERNMENT CENTER SECURITY (DA)	203,685	105,898	57,164	36,241	28,761	431,749
VEHICLE SINKING FUND (DA)	0	881,676	842,666	166,543	68,759	1,959,644
FLOOD CONTROL DAMS	100,000	100,000	100,000	100,000	100,000	500,000
BUILDING SINKING FUND (DA)	1,975,096	33,109	308,897	298,094	288,456	2,903,652
ELECTORAL BOARD VOTING EQUIPMENT (DA)	63,569	52,675	52,675	18,215	10,378	197,512
SUB-TOTAL	6,341,187	3,245,981	3,245,081	2,421,384	2,277,539	17,531,172
USES - GRAND TOTAL	33,109,059	22,096,395	20,828,978	23,715,435	18,057,464	117,807,330

SCHOOL BORROWING	7,256,250	7,256,250	7,256,250	7,256,250	7,256,250	36,281,250
V. D. O. T.	500,000	500,000	500,000	500,000	500,000	2,500,000
RENTS	256,460	256,460	256,460	256,460	256,460	1,282,300
REVENUE RECOVERY	200,000	200,000	200,000	200,000	200,000	1,000,000
GENERAL FUND REVENUE	6,345,188	6,345,188	6,345,188	6,345,188	6,345,188	31,725,940
GENERAL FUND BALANCE	18,541,161	7,528,497	6,261,080	9,147,537	3,489,566	44,967,841
TOURISM (MEALS/LODGING)	10,000	10,000	10,000	10,000	10,000	50,000
SOURCES - GRAND TOTAL	33,109,059	22,096,395	20,828,978	23,715,435	18,057,464	117,807,331



Debt

**Augusta County
Fiscal Year 2025-2026**

Debt Fund

	FY2023– 2024 Actual	FY2024 - 2025 Adopted	FY2024 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
<u>Revenues:</u>					
Charges for Services	\$ 26,671	\$ 36,611	\$ 36,667	\$ 26,485	-28%
Non-Revenue Receipts	10,532,178	16,194,334	13,848,682	15,250,984	-6%
Total Revenues	\$ 10,558,850	\$ 16,230,945	\$ 13,885,349	\$ 15,277,469	-6%
<u>Expenditures:</u>					
Debt Service	\$ 10,558,850	\$ 16,230,945	\$ 13,885,349	\$ 15,277,469	-6%
Total Expenditures	\$ 10,558,850	\$ 16,230,945	\$ 13,885,349	\$ 15,277,469	-6%

Debt Fund

Description:

The Debt Service Fund was established by the Board of Supervisors as the repository of funding for principal and interest costs on outstanding debt. Debt service in this fund encompasses costs associated with public school projects and County capital projects. The County has no statutory limit, or “legal debt margin,” on the amount of debt it can issue. The County does not currently have a bond rating.

Bonded Debt Authorization and Issuance Policies:

The Constitution of Virginia and the Virginia Public Finance Act provide the authority for a County to issue general obligation debt secured solely by the pledge of its full faith and credit, as well as debt secured by the fee revenues generated by the system for which the bonds are issued and, if necessary, by general obligation tax revenues. The County is also authorized to issue debt secured solely by the revenues of the system for which the bonds are issued. There is no limitation imposed by state law or local ordinance on the amount of general obligation debt which a County may issue; however, with certain exceptions, debt which either directly or indirectly is secured by the general obligation of a County must be approved at public referendum prior to issuance. Debt secured solely by the revenues generated by the system for which the bonds were issued may be issued in any amount without a public referendum.

Types of Debt:

Currently the County has two types of debt, general obligation bonds and revenue bonds. General obligation bonds relate directly to school construction projects. Revenue bonds are County projects that include construction of a gravity sewage system, roadway and bridge construction, and Mill Place water tank.

Budget Summary:

Item	FY2023- 2024 Expenditures	FY2024 - 2025 Adopted	FY20224 – 2025 Revised	FY2025 - 2026 Adopted	% Change from FY2025
Operating	\$10,558,850	\$16,230,945	\$13,885,349	\$15,277,469	-6%

*Decreases in FY26 is due to the retirement of debt for the schools (2004 issues). The FY26 adopted budget does include the anticipated debt service payment for the Augusta County Courthouse for both bond issues.

Long-Term Debt Obligations

School Related Debt

At the end of FY24, Augusta County held \$142.9 million in outstanding long-term debt through the fiscal year 2044 for school projects. This amount includes principal and interest payments due. A summary of school-related general long-term obligations outstanding as of June 30, 2024 follows:

Issue	Issue Date	Retire Date	Interest Rate	Original Issue	Principal Installments	Balances as of June 30, 2024	Purpose of Debt
2004A	5/13/2004	7/15/2025	5.10%	\$5,875,000	Various Annual	278,667	Wilson Middle (New)
2004B	11/10/2004	7/15/2024	4.1%- 5.1%	\$6,454,481	Various Annual	380,625	Wilson Middle (New)
2006A	11/9/2006	7/15/2026	4.225%- 5.1%	\$26,610,000	Various Annual	4,264,479	Stuarts Draft High/Wilson High
2007A	11/8/2007	7/15/2027	4.35%- 5.1%	\$12,729,426	Various Annual	3,179,997	Stuarts Draft High/Wilson High
2011A	6/28/2011	6/1/2027	reimbursed as federal tax credit	\$7,500,000	Various Annual	1,406,250	Wilson Elem
2012B	5/10/2012	7/15/2032	3.05%- 5.05%	\$6,600,000	Various Annual	4,491,429	Wilson Elem
2016A	4/26/2016	7/15/2035	2.05%- 5.05%	\$27,825,000	Various Annual	24,772,698	Hugh Cassell, Riverheads Elem., WMS addition
2016B	11/17/2016	7/15/2036	3.05%- 5.05%	\$14,285,000	Various Annual	13,078,140	Hugh Cassell, Riverheads Elem., WMS addition
2022B	11/9/2022	7/15/2042	4.05%- 5.05%	\$20,520,000	Various Annual	30,459,500	BG and RH Middle (New)
2023A	05/16/2023	7/15/2043	5.05%	\$38,145,000	Various Annual	60,592,124	BG and RH Middle (New)
					TOTAL	\$142,903,907	

Note: Interest rates are the stated rates per amortization schedules. Most issues were subsidized so the implicit rate would have been less.

General Government Debt

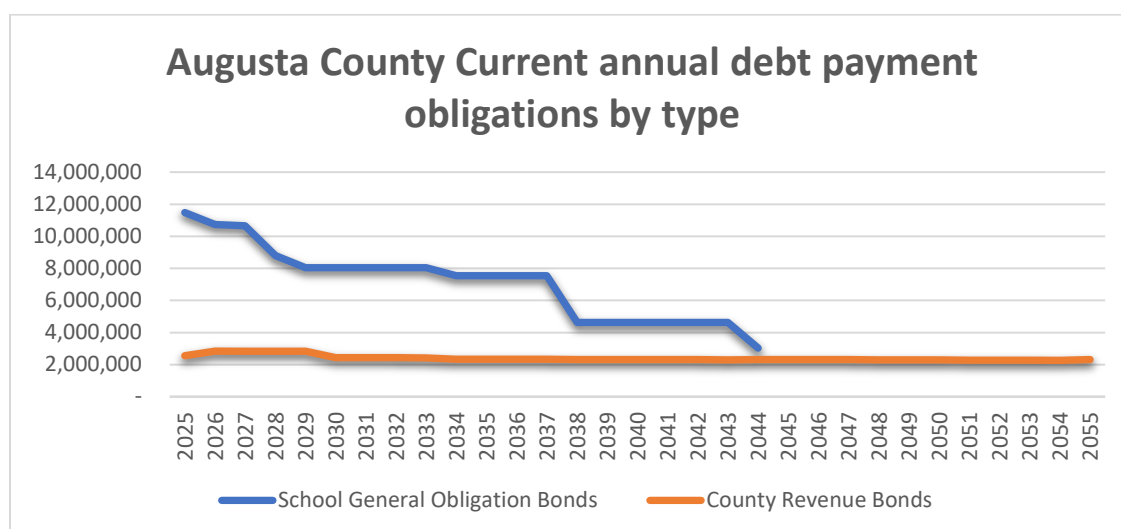
At the end of Fiscal Year 2024, Augusta County held \$74.3 million in outstanding long-term debt through the year 2055 for General Government projects. This amount includes both principal and interest payments. This amount includes new debt issued in the spring of 2024 to build the new county courthouse. This is the first of two debt issuances to complete this project estimated to cost \$80 million.

A Summary of general government long-term obligations (Principal only) outstanding as of June 30, 2024 follows:

Issue	Issue Date	Retire Date	Interest Rate	Original Issue	Principal Installments	Balances as of June 30, 2024	Purpose of Debt
2012B	8/23/2012	12/1/2033	0.00%	\$1,789,123	\$92,677	816,019	Greenville Sewer
2013A	6/5/2013	10/1/2028	2.02%-4.84%	\$4,415,000	Various Annual	2,007,269	Route 636
2014C	11/19/2014	10/1/2024	2.97%-5.13%	\$1,890,000	Various Annual	241,022	Water Tank
2024A	05/15/2024	10/1/2054	4.299%-5.125%	\$37,855,000	Various Annual	71,270,935	County Courthouse
Total						\$74,335,244	

Note: Interest rates are the stated rates per amortization schedules. Most issues were subsidized so the implicit rate would have been less.

The following chart shows the County's current payment obligations by year, both General Obligation and Revenue Bonds.



Note: This chart only reflects complete audited fiscal years.

**RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUE
AND NET BONDED DEBT PER CAPITA
Last Ten Fiscal Years**

Fiscal Year	Net Bonded Debt ⁽³⁾	Ratio of Net General Obligation Debt to Assessed Value ⁽²⁾	Net Bonded Debt per Capita ⁽¹⁾
2024	\$ 112,698,715	0.98%	\$ 1,440
2023	118,816,151	1.25%	1,522
2022	58,110,052	0.63%	749
2021	63,516,501	0.70%	820
2020	68,813,173	0.77%	911
2019	74,473,645	0.87%	987
2018	80,768,982	1.02%	1,075
2017	86,828,357	1.06%	1,158
2016	75,885,169	0.95%	1,021
2015	51,139,403	0.66%	688

Notes:

⁽¹⁾ Population data can be found in the Schedule of Demographic and Economic Statistics – Table 13.

⁽²⁾ See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property – Table 7.

⁽³⁾ Includes all long-term general obligation bonded debt, excludes revenue bonds, private placement notes, leases, subscriptions, and compensated absences.

Note: This chart only reflects complete audited fiscal years.

**RATIO OF OUTSTANDING DEBT BY TYPE
Last Ten Fiscal Years**

Fiscal Years	Governmental Activities					Total Primary Government	Percentage of Personal Income ⁽¹⁾	Per Capita ⁽¹⁾
	General Obligation Bonds	Revenue Bonds	Private Placement Notes	Leases	Subscriptions			
2024	\$ 112,698,715	\$ 43,501,006	\$ 782,336	\$ 5,187,363	\$ 727,718	\$ 162,897,138	3.93%	\$ 2,082
2023	118,816,151	3,478,695	1,170,784	5,198,740	1,179,492	129,843,862	3.20%	1,663
2022	58,110,052	4,509,443	1,428,063	5,091,839	-	69,139,397	1.87%	891
2021	63,516,501	5,170,965	1,750,669	-	-	70,438,135	1.99%	909
2020	68,813,173	5,807,487	2,126,746	-	-	76,747,406	2.29%	1,016
2019	74,473,645	6,424,009	-	-	-	80,897,654	2.53%	1,072
2018	80,768,982	7,020,530	-	-	-	87,789,512	2.75%	1,168
2017	86,828,357	7,597,052	-	-	-	94,425,409	2.97%	1,259
2016	75,885,169	8,163,572	-	-	-	84,048,741	2.84%	1,131
2015	51,139,403	8,715,094	-	-	-	59,854,497	2.04%	805

Notes:

⁽¹⁾ See the Schedule of Demographic and Economic Statistics – Table 13

⁽²⁾ Details regarding the County's outstanding debt can be found in the Notes to Financial Statements.



Appendices

COUNTY OF AUGUSTA, VIRGINIA

PROPERTY TAX RATES⁽¹⁾

Last Ten Calendar Years

Calendar Year	Property Tax Rates					
	Real Estate	Personal Property ⁽²⁾		Mobile Homes	Machinery and Tools	Total Direct Rate
		Vehicle	Other			
2024	\$0.52	\$2.60	\$2.00	\$0.52	\$2.00	\$0.94
2023	0.63	2.60	2.00	0.63	2.00	0.87
2022	0.63	2.60	2.00	0.63	2.00	0.84
2021	0.63	2.60	2.00	0.63	2.00	0.81
2020	0.63	2.50	2.00	0.63	2.00	0.81
2019	0.63	2.50	2.00	0.63	2.00	0.81
2018	0.63	2.50	2.00	0.63	2.00	0.81
2017	0.58	2.50	2.00	0.58	2.00	0.76
2016	0.58	2.50	2.00	0.58	2.00	0.76
2015	0.58	2.50	2.00	0.58	2.00	0.74

Notes:

⁽¹⁾ Per \$100 of assessed value.

⁽²⁾ Personal Property includes:

Vehicle – auto, motorcycle, campers, boats, airplanes, trailers

Other – business personal property, large trucks and trailers

AUGUSTA COUNTY, VIRGINIA

ASSESSED VALUATION OF TAXABLE PROPERTY

ESTIMATES FOR THE YEAR ENDING JUNE 30, 2026

Real Estate (Net of Land Use Value)	\$12,152,699,148
Mobile Homes	\$61,396,013
Personal Property (Vehicles, Motorcycles, Campers, Boats, Boat Trailers, Horse Trailers, Airplanes, Trailers)	\$846,670,002
Personal Property – Business Personal Property..... (Large trucks and trailers)	\$203,301,133
Machinery & Tools	\$303,948,531
Public Service Corporations	
Real Estate	\$631,583,220
Personal Property	<u>\$1,804,680</u>
	<u>\$633,387,900</u>
TOTAL ESTIMATED ASSESSED VALUATIONS	<u>\$14,201,402,727</u>

Typical Augusta County Household

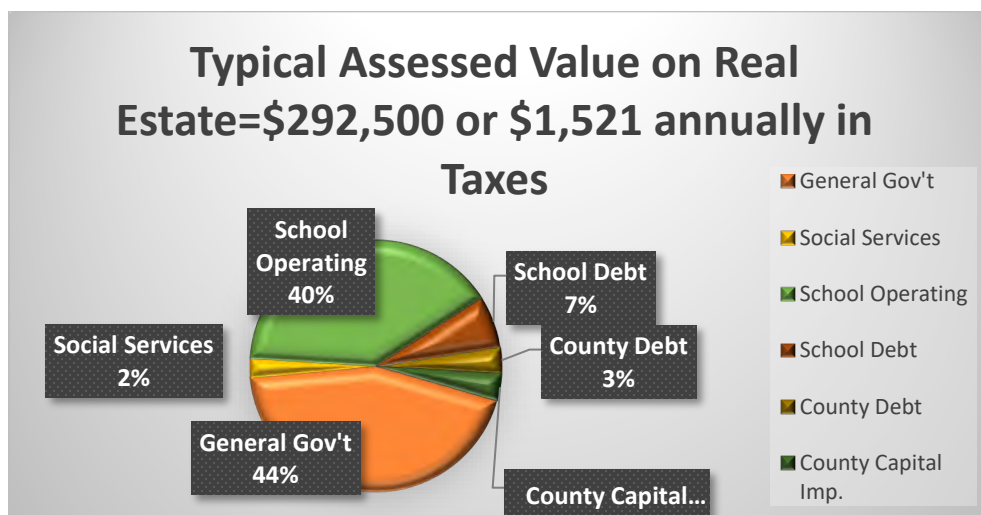
Typical Assessed Value

\$292,500- \$1,521 Real Estate Taxes
(At advertised tax rate of 52 cents)



<u>Funds</u>	<u>Budgeted Amount</u>	<u>Local Funds Percentage</u>	<u>Tax Amount</u>
General Government	\$61,513,349	44%	\$672
Social Services	3,267,276	2%	36
School Operating	55,694,799	40%	608
School Debt	9,283,489	7%	101
County Debt	4,604,009	3%	50
County Capital Improvements	<u>4,931,648</u>	<u>4%</u>	<u>54</u>
TOTALS**	<u>\$139,294,570</u>	<u>100.00%</u>	<u>\$1,521</u>

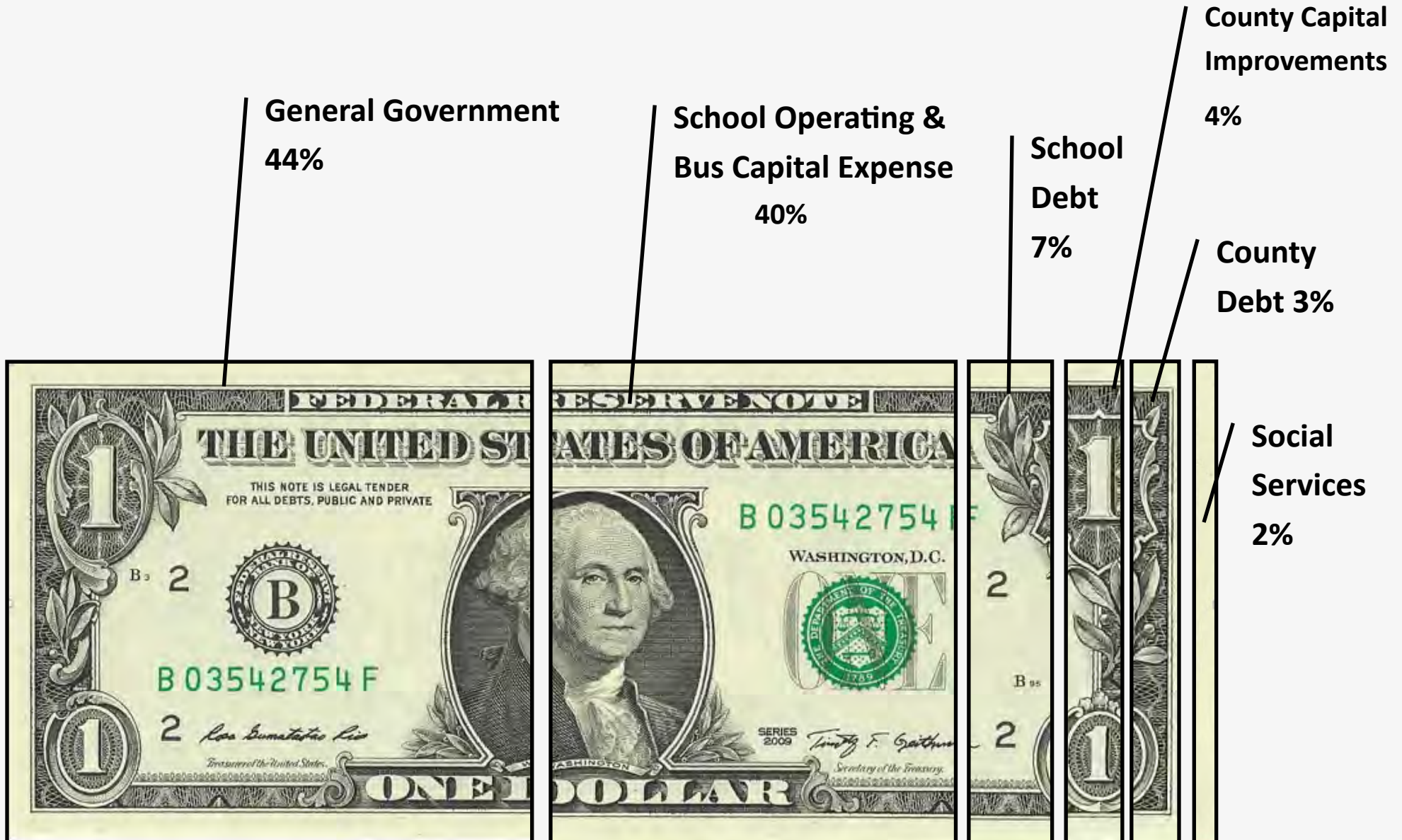
** Includes \$64,409,952 in Real Estate Taxes.



Typical Augusta County Household

Typical Assessed Value

\$292,500= \$1,521 Real Estate Taxes (\$0.52 per \$100)



**COUNTY OF AUGUSTA
BUDGET HEARING AND TAX RATES
FOR FISCAL YEAR ENDING JUNE 30, 2025
AND JUNE 30, 2026**

Public hearings will be held by the Augusta County Board of Supervisors on Wednesday, April 23, 2025, at 7:00 p.m. at the Augusta County Government Center in Verona, Virginia. Interested citizens are encouraged to attend and express their views. County staff will be available to answer questions from 6:30 - 7:00 p.m. prior to the public hearings.

	REVISED 2024-2025	PROPOSED 2025-2026
<u>FUNDING SOURCES:</u>		
General Property Taxes	\$ 95,281,113	\$ 93,801,886
Other Local Revenues	35,978,479	34,729,311
State Revenues	32,473,509	33,315,894
Federal Revenues	2,277,325	1,138,492
Sales Tax (state/local)	24,755,052	24,539,325
State School Revenues	76,841,076	77,940,785
Federal School Revenues	16,927,523	14,217,530
Non-Revenue Receipts	30,846,186	-
Total Revenues	<u>\$ 315,380,263</u>	<u>\$ 279,683,223</u>
Transfers From Other Funds	\$ 94,867,105	\$ 82,868,567
Fund Balances and Reserves	148,722,394	136,599,693
Total Sources	<u>\$ 558,969,762</u>	<u>\$ 499,151,483</u>
<u>FUNDING USES:</u>		
General Government Administration	\$ 6,943,667	\$ 7,028,007
Judicial Administration	3,979,266	4,179,851
Public Safety	44,119,942	43,002,337
Public Works	5,924,133	6,189,915
Health & Public Assistance	23,232,213	25,203,312
Recreation & Library	3,321,635	3,436,588
Community Development	2,543,474	2,970,551
Non-Departmental & Contingencies	1,950,778	2,389,243
Education-Operating Funds	162,371,796	164,141,867
Education-Capital Improvements	11,368,689	2,297,170
Debt	13,885,349	15,277,469
County Capital Improvements	47,862,021	35,257,821
Total Expenditures	<u>\$ 327,502,963</u>	<u>\$ 311,374,130</u>
Transfers to Other Funds	\$ 94,867,105	\$ 82,868,567
Fund Balances and Reserves	136,599,694	104,908,786
Total Uses	<u>\$ 558,969,762</u>	<u>\$ 499,151,483</u>

Copies of the County Administrator's recommended budget and the Board of Supervisors' advertised budget upon which the above synopsis is based are available for public review in the office of the County Administrator in Verona. The information is also available on the County's website at www.co.augusta.va.us.

Tax rates:	<u>Current</u>	<u>Proposed</u>
Real Estate	\$ 0.52	\$ 0.52
Personal Property-auto and motorcycle	\$ 2.60	\$ 2.60
Personal Property-business, large trucks and trailers, machinery & tools	\$ 2.00	\$ 2.00
Personal Property-campers, boats, boat trailers, horse trailers, airplanes, trailers	\$ 2.60	\$ 2.60

Timothy K. Fitzgerald, Clerk
Board of Supervisors

APPROPRIATIONS

On the motion of _____, seconded by _____, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year **2024-2025** from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

111101	BOARD OF SUPERVISORS	176,749
111201	COUNTY ADMINISTRATOR	1,231,969
111203	HUMAN RESOURCES	387,873
111204	LEGAL SERVICES	612,240
111207	REASSESSMENT	21,847
111208	BOARD OF EQUALIZATION	19,292
111209	COMMISSIONER OF REVENUE	1,249,654
111213	TREASURER	704,803
111215	FINANCE	556,110
111251	INFORMATION TECHNOLOGY	1,362,343
111301	BOARD OF ELECTIONS	620,787
112101	CIRCUIT COURT	233,910
112102	GENERAL DISTRICT COURT	20,038
112103	MAGISTRATE	8,950
112106	CLERK OF THE CIRCUIT COURT	1,349,760
112201	COMMONWEALTH ATTORNEY	2,159,313
112202	COSSAP GRANT	207,295
113102	SHERIFF	12,817,928
113104	EMERGENCY COMMUNICATIONS CENTER	2,621,398
113201	FIRE DEPARTMENT	14,206,653
113202	EMERGENCY SERVICES - VOLUNTEERS	2,098,787
113203	FIRE & EMS TRAINING	849,262
113303	J&D COURT	39,990
113304	COURT SERVICES	5,512
113305	JUVENILE & PROBATION	5,762,729
113401	BUILDING INSPECTIONS	703,650
113501	ANIMAL CONTROL	850,371
113505	EMERGENCY MANAGEMENT	132,833
114102	HIGHWAYS & ROADS	20,000
114104	STREET LIGHTS	127,000
114201	SANITATION & WASTE	3,113,322

114202	RECYCLING	184,100
114301	FACILITIES MANAGEMENT	2,479,711
115101	HEALTH DEPARTMENT	762,837
115102	TAX RELIEF FOR THE ELDERLY	542,377
117101	PARKS & REC INCL. NATURAL CHIMNEYS	1,209,064
117301	LIBRARY	2,112,571
118101	COMMUNITY DEVELOPMENT	1,326,313
118102	TOURISM	654,554
118105	ECONOMIC DEVELOPMENT	375,299
118301	EXTENSION OFFICE	178,098
118305	AGRICULTURAL OUTREACH	6,760
119102	OTHER OPERATIONAL FUNCTIONS	1,297,810
119103	CONTRIBUTIONS	604,314
119204	CONTINGENCIES	48,654
119400	TRANSFERS TO OTHER FUNDS	<u>86,740,020</u>

GRAND TOTAL - GENERAL OPERATING FUND (11) 152,794,850

FROM: Fire Revolving Loan Fund (12)

TO: Fire Revolving Loan Fund (12)

123000 Disbursement of Loans & Gear Purchases 605,000

Grand Total - Fire Revolving Loan Fund (12) 605,000

FROM: Asset Forfeiture Fund (13)

TO: Asset Forfeiture Fund (13)

133000 Operations 48,000

Grand Total - Asset Forfeiture Fund (13) 48,000

FROM: Economic Development Fund (14)

TO: Economic Development Fund (14)

148000 Payments to E.D.A. 2,450

Grand Total - Economic Development Fund (14) 2,450

FROM: Revenue Recovery Fund (15)

TO: Revenue Recovery Fund (15)

153306 Payments to Agencies 654,100
153307 Service Fees 489,453
159104 Contingencies 160,000
94000 - Transfers to Other Funds 1,705,144

Grand Total - Revenue Recovery Fund (15) 3,008,697

FROM: ARPA Fund (20)

TO: ARPA Fund (20)

203102	Sheriff	18,612
201201	Special Projects	375,664
209103	Broadband	1,680,000

Grand Total - CARES Relief Fund (20)	2,074,276

FROM: Virginia Public Assistance Fund (23)
TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

235301	Administration	12,803,994
235302	Public Assistance	3,323,005

Grand Total - Virginia Public Assistance Fund (23)	16,126,999

FROM: Children's Services Act Fund (24)
TO: Children's Services Act Fund (24)

245000	Children's Services Act	5,800,000

Grand Total - Children's Services Act Fund (24)	5,800,000

FROM: School Operating Fund (41)
TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

411100	Instruction	118,923,907
412000	Admin/Attend/Health	6,776,284
413000	Pupil Transportation	9,291,763
414000	Operation/Maintenance	13,505,857
419400	School Capital	1,582,903

Grand Total - School Operating Fund (41)	150,080,714

FROM: School Cafeteria Fund (43)
TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation
of the School Cafeteria Fund:

4351090 School Food Services	7,697,671
Grand Total - School Cafeteria Fund (43)	7,697,671

FROM: School Capital Improvement Fund (44)
TO: School Capital Improvement Fund (44)

44810900 Technology	534,362
44350900 Transportation	1,743,836
44620900 Building/Facility Services	1,812,650
44620900 Valley Career & Technical Center	528,771
44650900 Buffalo Gap Middle School Wing	2,037,802
44650900 Riverheads Middle School Wing	3,830,046
44660900 Building Improvements	881,222
Grand Total - School Capital Improvement Fund (44)	11,368,689

FROM: School Debt Fund (45)
TO: School Debt Fund (45)

459204 Debt Service - County	2,497,347
459205 Debt Service - School	11,388,002
Grand Total - School Debt Service (45)	13,885,349

FROM: Head Start Fund (47)
TO: Head Start Fund (47)

471000 Instruction	3,254,626
472000 Admin/Attend/Health	510,174
473000 Pupil Transportation	105,177
474000 Maintenance Services	83,473
Grand Total - Head Start Fund (47)	3,953,450

FROM: Governor's School Fund (48)
TO: Governor's School Fund (48)

481100 Instruction	2,019,377
482000 Health Services	41,287
484000 Operations/Maintenance	62,200
486600 Building Improvement	100,000
Grand Total - Governor's School Fund (48)	2,222,864

FROM: County Capital Improvement Fund (70)
 TO: County Capital Improvement Fund (70)

480054	Landfill	2,852,373
480111	Infrastructure - Beverley Manor	50,000
480121	Infrastructure - Middle River	50,000
480131	Infrastructure - North River	50,000
480141	Infrastructure - Pastures	50,000
480151	Infrastructure - Riverheads	50,000
480161	Infrastructure - South River	50,000
480171	Infrastructure - Wayne (includes VDOT project)	50,000
480217	Matching Grants - Beverley Manor	15,000
480227	Matching Grants - Middle River	15,000
480237	Matching Grants - North River	15,000
480247	Matching Grants - Pastures	15,000
480257	Matching Grants - Riverheads	15,000
480267	Matching Grants - South River	15,000
480277	Matching Grants - Wayne	15,000
480491	Electoral Board - Voting Machines	25,000
480537	Library - Automation	50,000
480573	Fire Apparatus & Equipment	1,250,000
480583	Emergency Communications	2,000,000
480593	Fire Training Center	50,000
480603	Sheriff/K-9	50,000
481398	Tourist Information Center	10,000
481427	Parks & Recreation/Community Center	100,000
481411	Information Technology	850,000
481458	Economic Development	800,000
481463	Firing Range	8,000
481471	Government Center Expansion	50,000
481481	County Courthouse	37,000,000
481494	A.C.S.A.Contribution	100,000
481523	Fire & Rescue Equipment	200,000
481533	Haz Mat Grant	10,000
481558	Dupont Settlement Grant	50,000
481616	Blue Ridge Community College	89,104
481624	Secondary Roads - Revenue Sharing	100,000
481644	Storm Water Management	47,229
481651	Government Center Security	75,000
481661	Vehicle Sinking Fund	700,000
481981	Building Sinking Fund	261,460
481991	Contingencies	678,855
709400	Transfers To Other Funds	4,839,038
Grand Total - Capital Improvement Fund (70)		52,701,059
GRAND TOTAL - APPROPRIATIONS (All Funds)		422,370,068

APPROPRIATIONS

On the motion of _____, seconded by _____, the following Resolution was adopted:

BE IT RESOLVED by the Board of Supervisors of the County of Augusta, Virginia, that the following appropriation be made for the fiscal year **2025-2026** from the funds and for the functions or purposes indicated:

BE IT FURTHER RESOLVED that the Treasurer be, and is hereby authorized to transfer to other funds from the GENERAL OPERATING FUND from time to time as money becomes available, sums equal to, but not in excess of the appropriations made to these funds from GENERAL OPERATING FUND for the period covered by the appropriation.

BE IT STILL RESOLVED that the County Administrator is authorized, pursuant to a resolution adopted by this Board of Supervisors on November, 11, 1959, to pay all normal and routine claims, when presented for which appropriations are hereinafter made, with his own warrant.

GENERAL OPERATING FUND

111101	BOARD OF SUPERVISORS	180,050
111201	COUNTY ADMINISTRATOR	1,262,439
111203	HUMAN RESOURCES	466,744
111204	LEGAL SERVICES	557,374
111209	COMMISSIONER OF REVENUE	1,302,662
111213	TREASURER	723,112
111215	FINANCE	559,189
111251	INFORMATION TECHNOLOGY	1,351,117
111301	BOARD OF ELECTIONS	625,320
112101	CIRCUIT COURT	255,204
112102	GENERAL DISTRICT COURT	21,464
112103	MAGISTRATE	4,900
112106	CLERK OF THE CIRCUIT COURT	1,360,843
112201	COMMONWEALTH ATTORNEY	2,240,575
112202	COSSAP GRANT	296,865
113102	SHERIFF	12,913,972
113104	EMERGENCY COMMUNICATIONS CENTER	2,857,871
113201	FIRE DEPARTMENT	14,434,242
113202	EMERGENCY SERVICES - VOLUNTEERS	2,252,924
113203	FIRE & EMS TRAINING	950,284
113303	J&D COURT	38,555
113304	COURT SERVICES	4,848
113305	JUVENILE & PROBATION	5,550,421
113401	BUILDING INSPECTIONS	639,996
113501	ANIMAL CONTROL	792,735
113505	EMERGENCY MANAGEMENT	162,036
114102	HIGHWAYS & ROADS	20,000
114104	STREET LIGHTS	127,000
114201	SANITATION & WASTE	3,293,653
114202	RECYCLING	184,100
114301	FACILITIES MANAGEMENT	2,565,162

115101	HEALTH DEPARTMENT	817,900
115102	TAX RELIEF FOR THE ELDERLY	542,377
117101	PARKS & REC INCL. NATURAL CHIMNEYS	1,218,091
117301	LIBRARY	2,218,497
118101	COMMUNITY DEVELOPMENT	1,394,221
118102	TOURISM	563,869
118105	ECONOMIC DEVELOPMENT	452,548
118301	EXTENSION OFFICE	190,703
118305	AGRICULTURAL OUTREACH	6,760
119102	OTHER OPERATIONAL FUNCTIONS	1,696,328
119103	CONTRIBUTIONS	673,898
119204	CONTINGENCIES	19,017
119400	TRANSFERS TO OTHER FUNDS	<u>77,519,280</u>

GRAND TOTAL - GENERAL OPERATING FUND (11) 145,309,145

FROM: Fire Revolving Loan Fund (12)

TO: Fire Revolving Loan Fund (12)

123000 Disbursement of Loans & Gear Purchases 605,000

Grand Total - Fire Revolving Loan Fund (12) 605,000

FROM: Asset Forfeiture Fund (13)

TO: Asset Forfeiture Fund (13)

133000 Operations 48,000

Grand Total - Asset Forfeiture Fund (13) 48,000

FROM: Economic Development Fund (14)

TO: Economic Development Fund (14)

148000 Payments to E.D.A. 362,450

Grand Total - Economic Development Fund (14) 362,450

FROM: Revenue Recovery Fund (15)

TO: Revenue Recovery Fund (15)

153306 Payments to Agencies 578,950

153307 Service Fees 150,971

159104 Contingencies 160,000

94000 - Transfers to Other Funds 1,758,369

Grand Total - Revenue Recovery Fund (15) 2,648,290

FROM: ARPA Fund (20)

TO: ARPA Fund (20)

203102 Sheriff 30,647

203201	Fire Department	103,125
201201	Special Projects	727,760
Grand Total - CARES Relief Fund (20)		861,532

FROM: Virginia Public Assistance Fund (23)
TO: Virginia Public Assistance Fund (23)

For the operation of the Augusta County Department of Public Welfare, Virginia Public Assistance Fund and to be expended only on order of the Board of Welfare for the functions and objects as outlined in the budget requests as presented to the Board of Supervisors for informative and fiscal purposes only:

235301	Administration	13,847,030
235302	Public Assistance	3,171,005
Grand Total - Virginia Public Assistance Fund (23)		17,018,035

FROM: Children's Services Act Fund (24)
TO: Children's Services Act Fund (24)

53060 -	Children's Services Act	6,825,000
Grand Total - Children's Services Act Fund (24)		6,825,000

FROM: School Operating Fund (41)
TO: School Operating Fund (41)

For the operation of the Public Schools of the School Operating Fund (41) and to be expended only on order of the Augusta County School Board of Augusta County, Virginia, for the functions and objects a contained in their budget requests as presented to the Board of Supervisors for financial and fiscal purposes:

411100	Instruction	120,331,855
412000	Admin/Attend/Health	7,019,509
413000	Pupil Transportation	9,607,295
414000	Operation/Maintenance	14,327,842
419400	School Capital	625,000
Grand Total - School Operating Fund (41)		151,911,501

FROM: School Cafeteria Fund (43)
TO: School Cafeteria Fund (43)

To be expended on order of the Augusta County School Board for the operation
of the School Cafeteria Fund:

4351090 School Food Services	6,768,772
Grand Total - School Cafeteria Fund (43)	6,768,772

FROM: School Capital Improvement Fund (44)
TO: School Capital Improvement Fund (44)

44810900 Technology	601,301
44350900 Transportation	1,695,869
Grand Total - School Capital Improvement Fund (44)	2,297,170

FROM: School Debt Fund (45)
TO: School Debt Fund (45)

459204 Debt Service - County	4,630,494
459205 Debt Service - School	10,646,976
Grand Total - School Debt Service (45)	15,277,469

FROM: Head Start Fund (47)
TO: Head Start Fund (47)

471000 Instruction	3,184,215
472000 Admin/Attend/Health	472,483
473000 Pupil Transportation	92,681
474000 Maintenance Services	14,624
Grand Total - Head Start Fund (47)	3,764,003

FROM: Governor's School Fund (48)
TO: Governor's School Fund (48)

481100 Instruction	2,117,234
482000 Health Services	43,157
484000 Operations/Maintenance	62,200
486600 Building Improvement	100,000
Grand Total - Governor's School Fund (48)	2,322,591

FROM: County Capital Improvement Fund (70)
TO: County Capital Improvement Fund (70)

480054 Landfill	2,327,673
480111 Infrastructure - Beverley Manor	50,000

480121	Infrastructure - Middle River	50,000
480131	Infrastructure - North River	50,000
480141	Infrastructure - Pastures	50,000
480151	Infrastructure - Riverheads	50,000
480161	Infrastructure - South River	50,000
480171	Infrastructure - Wayne (includes VDOT project)	50,000
480217	Matching Grants - Beverley Manor	15,000
480227	Matching Grants - Middle River	15,000
480237	Matching Grants - North River	15,000
480247	Matching Grants - Pastures	15,000
480257	Matching Grants - Riverheads	15,000
480267	Matching Grants - South River	15,000
480277	Matching Grants - Wayne	15,000
480491	Electoral Board - Voting Machines	25,000
480537	Library - Automation	50,000
480573	Fire Apparatus & Equipment	550,000
480583	Emergency Communications	2,750,000
480593	Fire Training Center	50,000
480603	Sheriff/K-9	50,000
481398	Tourist Information Center	10,000
481427	Parks & Recreation/Community Center	150,000
481411	Information Technology	145,000
481458	Economic Development	500,000
481463	Firing Range	8,000
481471	Government Center Expansion	50,000
481481	County Courthouse	27,000,000
481494	A.C.S.A.Contribution	100,000
481523	Fire & Rescue Equipment	200,000
481533	Haz Mat Grant	10,000
481616	Blue Ridge Community College	89,104
481624	Secondary Roads - Revenue Sharing	100,000
481644	Storm Water Management	47,229
481651	Government Center Security	75,000
481661	Vehicle Sinking Fund	200,500
481981	Building Sinking Fund	261,460
481991	Contingencies	53,855
709400	Transfers To Other Funds	2,965,918
Grand Total - Capital Improvement Fund (70)		38,223,739
GRAND TOTAL - APPROPRIATIONS (All Funds)		394,242,697



Detailed Budget



Revenue Summary

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
GENERAL OPERATING				
GENERAL PROPERTY TAX				
111101	311024	2024 CURRENT TAXES-REAL ESTATE	(31,820,000)	-
111101	311025	2025 CURRENT TAXES-REAL ESTATE	(29,726,400)	(29,726,400)
111101	311026	2026 CURRENT-REAL ESTATE	-	(31,194,200)
111101	311103	DELINQUENT REAL ESTATE TAXES	(675,000)	(717,600)
111101	311105	LAND USE ROLLBACK TAXES	(200,000)	(263,000)
111101	311107	ATTORNEY FEES DEL TAXES	(3,000)	(1,500)
111101	311201	PUBLIC SER CORP PER PROP CURR	(36,094)	(34,134)
111101	311202	PUBLIC SER CORP RE CURRENT	(2,216,016)	(1,936,403)
111101	311204	PUBLIC SER CORP RE 2ND BILLING	(1,936,403)	(1,552,949)
111101	311301	PER PROP TAXES CURRENT	(21,194,000)	(20,648,800)
111101	311302	DELINQUENT PER PROP TAXES	(240,000)	(235,000)
111101	311303	MOBILE HOME TAXES	(288,200)	(296,900)
111101	311401	MACHINERY AND TOOLS TAX CURR	(5,900,000)	(5,999,000)
111101	311601	PENALTIES	(523,000)	(598,000)
111101	311602	INTEREST	(523,000)	(598,000)
TOTAL	GENERAL PROPERTY TAX		(95,281,113)	(93,801,886)
OTHER LOCAL TAXES				
111101	312101	LOCAL SALES TAX	(10,000,000)	(10,000,000)
111101	312201	CONSUMER UTILITY TAXES	(1,900,000)	(1,826,000)
111101	312301	BUSINESS PROFESSIONAL LICENSES	(5,400,000)	(5,460,000)
111101	312302	UTILITY LICENSE TAX	(291,000)	(291,000)
111101	312401	MEALS TAX	(4,600,000)	(4,600,000)
111101	312501	LODGING TAXES	(1,400,000)	(1,428,000)
111101	312601	BANK FRANCHISE TAXES	(309,600)	(289,400)
111101	312701	RECORDATION TAXES	(1,033,000)	(1,130,000)
111101	312702	WILLS AND ADMINISTRATION TAX	(30,300)	(29,800)
111101	312801	CIGARETTE TAX	(600,000)	(900,000)
111101	312901	INTEREST PENALTY LOCAL TAXES	(105,000)	(93,600)
TOTAL	OTHER LOCAL TAXES		(25,668,900)	(26,047,800)
PERMITS FEES LIC				
111209	313304	LAND USE APPLICATION FEES	(50,000)	(32,500)
111209	313305	TRANSFER FEES	(2,200)	(2,200)
113104	313318	EMERGENCY FALSE ALARM FEES	(7,000)	(7,000)
113401	313308	BUILDING PERMITS	(250,000)	(255,800)
113401	313309	TEMP CERT OF OCCUPANCY	(500)	(990)
113401	313310	ELECTRICAL PERMITS	(100,000)	(112,000)
113401	313311	EROSION AND SEDIMENT FEES BLDG	(80,000)	(48,000)
113401	313312	PLUMBING PERMITS	(58,000)	(55,000)
113401	313313	REINSPECTION FEES	(3,000)	(1,300)
113401	313314	MECHANICAL PERMITS	(59,000)	(62,800)
113401	313315	PRECIOUS METAL PERMITS	(800)	(800)
113401	313316	DANCE HALL PERMITS	(200)	(200)
113401	313319	AG STRUCTURAL PERMIT	(700)	(700)

Revenue Estimates

ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
113401	313320	MECHANICS LIEN FEE	(800)	(500)
113401	313335	AMUSEMENT DEVICE PERMITS	(300)	(300)
113501	313101	ANIMAL LICENSES	(16,000)	(31,800)
115101	313338	SANITATION FEES	(20,000)	(27,000)
118101	313306	CELLULAR TOWER FEES	(10,000)	(10,000)
118101	313307	ZONING AND SUBDIVISION PERMITS	(28,500)	(33,600)
118101	313317	STORMWATER FEE-LOCAL	(55,000)	(63,700)
118101	313321	SOLAR FEES	(10,000)	(10,000)
118101	313332	SPEC USE PERMITS VAR FEES	(22,700)	(26,500)
118101	313334	ZONING APPLICATION FEES	(7,500)	(6,550)
118101	313336	EROSION AND SEDIMENT FEES CD	(6,000)	(7,000)
118101	313337	SITE PLAN FEES	(12,000)	(14,600)
118101	313339	ADMINISTRATIVE FEES	(12,700)	(8,700)
TOTAL	PERMITS FEES LIC		(812,900)	(819,540)
FINES AND FORFEITURES				
113102	314101	COUNTY FINES AND FORFEIT	(350,000)	(270,700)
113102	314103	VEHICLE VIOLATIONS	(150)	(150)
113501	314104	DOG VIOLATION FEES	(1,000)	(7,600)
TOTAL	FINES AND FORF		(351,150)	(278,450)
USE OF MONEY & PROPERTY				
111101	315101	INTEREST ON BANK DEPOSITS	(4,500,000)	(3,800,000)
111101	315201	RENTAL ON GENERAL PROPERTY	(329,326)	(329,326)
111101	315206	SALES OF MATERIAL AND SUP	(1,500)	(1,800)
111101	315207	SALE OF SALVAGE AND SURPLUS	(4,500)	(3,000)
111101	315208	SALE OF RECYCLABLE MATERIALS	(22,000)	(7,600)
111101	315209	SALE OF SUPPLIES CLERK	(25,000)	(34,900)
TOTAL	USE OF PROP		(4,882,326)	(4,176,626)
CHARGES FOR SERVICES				
111213	316106	TREASURER COLLECT FEES	(77,000)	(96,000)
111213	316109	TREASURER ADMIN FEES	(3,000)	(5,500)
112201	316201	COMMONWEALTH ATTY FEES	(9,300)	(9,800)
113102	316103	SHERIFF FEES	(3,609)	(3,609)
113102	316104	CRIMINAL RECORDS CHECK SHERIFF	(1,900)	(1,900)
113102	316105	COURTHOUSE FEES	(60,000)	(54,400)
113102	316107	CONCEALED WEAPON PERMITS	(45,100)	(44,100)
113102	316108	COURTHOUSE SECURITY FEES	(190,000)	(164,500)
113102	316110	ESUMMONS FEES	(38,900)	(31,400)
113305	316502	MISC JAIL FEES	(30,200)	(30,200)
114201	316601	LANDFILL TIPPING FEES	(2,826,000)	(2,343,800)
117101	316301	CAMPING FEES	(320,000)	(330,000)
117101	316302	POOL FEES	(52,000)	(57,500)
117101	316303	EVENT FEES	(7,000)	(7,000)
117101	316304	RENTAL FEES	(34,500)	(35,300)
117101	316305	FIREWOOD OR SALE ITEMS	(38,400)	(39,500)
117101	316306	RECREATION FEES	(215,000)	(235,000)
117301	316401	LIBRARY FINES AND FEES	(1,000)	(1,000)

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
117301	316403	LIBRARY COPIER USE FEES	(18,365)	(18,365)
TOTAL	CHARGES FOR SERVICES		(3,971,274)	(3,508,874)
MISCELLANEOUS				
111101	318906	MISCELLANEOUS	(20,000)	(5,000)
111101	318910	OPIOID SETTLEMENT FUNDS	(101,660)	(109,240)
TOTAL	MISCELLANEOUS		(121,660)	(114,240)
RECOVERED COSTS				
113104	319209	SAW RADIO TECH RECOVERED COSTS	(40,874)	(40,874)
113303	319301	REIMB JDR COURT COST	(9,000)	(4,500)
113501	319206	ANIMAL CONTROL RESTITUTION	(4,000)	(600)
117301	319204	ERATE	(16,132)	(18,761)
119000	319208	OTHER RECOVERED COSTS	(47,700)	(47,700)
TOTAL	RECOVERED COSTS		(117,706)	(112,435)
NON CATEGORICAL AID				
111101	322101	MOTOR VEHICLE CARRIER TAXES	(67,588)	(65,330)
111101	322102	MOBILE HOME TITLING TAXES	(339,237)	(178,585)
111101	322103	COMMUNICATION TAXES	(1,609,483)	(1,629,208)
111101	322104	TIMBER SALES	(630)	(990)
111101	322105	MOTOR VEHICLE LEASING TAXES	(125,000)	(100,400)
111101	322106	PER PROP REIMB	(4,296,000)	(4,296,000)
111101	322107	MOPED SALES TAX	(35,059)	(39,370)
111101	322108	GAMING REVENUES	-	-
111101	322109	PEER TO PEER VEHICLE TAX	(2,300)	(2,000)
TOTAL	NON CATEGORICAL AID		(6,475,297)	(6,311,883)
SHARED EXP CATEG				
111209	323301	COMM OF REVENUE EXP	(291,225)	(305,473)
111213	323401	TREASURER EXPENSE	(236,800)	(239,950)
111301	323601	REGISTRAR ELEC BD EXPENSE	(103,872)	(103,872)
112106	323701	CLK OF CIRCUIT COURT EXPENSE	(565,295)	(596,070)
112106	323702	CIR CT STENOGRAPHER REIMB	(95,900)	(89,725)
112106	323703	TECHNOLOGY TRUST FUND	(40,000)	(36,202)
112201	323101	COMMONWEALTH ATTY EXP	(923,622)	(975,540)
113102	323201	SHERIFF DEPT EXP	(3,603,618)	(3,718,290)
TOTAL	SHARED EXP CATEG		(5,860,332)	(6,065,122)
CATEGORICAL AID				
112106	324802	RESTORATION OF RECORDS GRANT	(51,949)	(21,517)
112201	324104	VICTIM WITNESS GRANT	(42,908)	(42,908)
113102	324103	DCJS SRO GRANT	(354,815)	(354,815)
113102	324501	VCSB TDO GRANT	(82,808)	(76,508)
113104	324101	WIRELESS PSAP FUNDING	(325,952)	(302,449)
113201	324109	REGIONAL FIRE TRAINING GRANT	(25,413)	-
113501	324102	SPAY NEUTER REIMB	(2,574)	(2,574)
114201	324301	LITTER CONTROL GRANT	(31,785)	(29,461)
117101	324701	FOREST SUSTAINABILITY FUND	(56,868)	-
117301	324801	LIBRARY AID	(265,970)	(260,205)
118102	324702	PERFORMING ARTS GRANT	(4,500)	(4,500)

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
TOTAL	CATEGORICAL AID		(1,245,541)	(1,094,937)
CATEGORICAL AID				
111101	333112	PAYMENT IN LIEU OF TAXES	(626,407)	(640,495)
112201	333104	DOMESTIC VIOLENCE GRANT	(31,020)	(31,020)
112201	333105	SANE GRANT	(49,314)	(49,330)
112201	333106	VICTIM WITNESS GRANT	(67,785)	(67,785)
112201	333111	OPIOID SUB ABUSE GRANT	(274,723)	(296,865)
113102	333101	GROUND TRANSP TRAFFIC	(28,900)	(30,750)
113102	333107	JUSTICE ASSISTANCE GRANTS	(76,700)	-
113102	333108	BULLET PROOF VEST GRANT	(4,410)	(7,365)
113505	333110	EMERGENCY MGMT PERF GRANT	(14,882)	(14,882)
TOTAL	CATEGORICAL AID		(1,174,141)	(1,138,492)
NON REVENUE RECEIPTS				
114105	341515	TRANSFERS FROM REV REC	(1,705,144)	(1,758,369)
114105	341570	TRANSFERS FROM CO CAP IMP	(72,145)	(80,491)
TOTAL	NON REVENUE RECEIPTS		(1,777,289)	(1,838,860)
TOTAL	GENERAL OPERATING		(147,739,629)	(145,309,145)
FIRE REVOLVING LOAN				
123000	319212	REPAYMENT OF LOANS	(120,000)	(120,000)
123000	324213	FIREMANS INSURANCE FUND	(392,492)	(348,193)
TOTAL	FIRE REVOLVING LOAN		(512,492)	(468,193)
ASSET FORFEITURE				
133000	315101	INTEREST ON BANK DEPOSITS	(1,500)	(1,500)
133000	318113	FORFEITED ASSETS LOCAL	(800)	(800)
133000	324113	FORFEITED ASSETS STATE	(25,000)	(10,000)
TOTAL	ASSET FORFEITURE		(27,300)	(12,300)
ECONOMIC DEVELOPMENT				
148000	318114	GRANTS EDA COUNTY	-	(300,000)
148000	319114	LOCAL FUNDS EDA COUNTY TRNSFR	(2,450)	(62,450)
TOTAL	ECONOMIC DEVELOPMENT		(2,450)	(362,450)
REVENUE RECOVERY				
153000	315101	INTEREST ON BANK DEPOSITS	(35,580)	(38,290)
153000	316415	REVENUE RECOVERY RECEIPTS	(2,458,000)	(2,450,000)
153000	341511	TRANSFERS FROM GENERAL	(160,000)	(160,000)
TOTAL	REVENUE RECOVERY		(2,653,580)	(2,648,290)
ARPA				
209000	315101	INTEREST ON BANK DEPOSITS	(55,170)	-
TOTAL	ARPA		(55,170)	-
VIRGINIA PUBLIC ASSISTANCE				

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
CATEGORICAL AID				
235000	324601	PUBLIC ASSISTANCE	(3,208,219)	(3,054,894)
235000	324602	ADMINISTRATIVE REIMBURSEMENT	(11,292,628)	(12,139,865)
TOTAL	CATEGORICAL AID		(14,500,847)	(15,194,759)
NON REVENUE RECEIPTS				
235000	341511	TRANSFERS FROM GENERAL	(1,626,152)	(1,323,276)
235000	341570	TRANSFERS FROM CO CAP IMP	-	(500,000)
TOTAL	NON REVENUE RECEIPTS		(1,626,152)	(1,823,276)
TOTAL	VIRGINIA PUBLIC ASSIST		(16,126,999)	(17,018,035)
CHILDRENS SERVICES ACT				
CATEGORICAL AID				
245000	324502	CHILDRENS SERVICES ACT	(3,664,000)	(4,281,000)
TOTAL	CATEGORICAL AID		(3,664,000)	(4,281,000)
NON REVENUE RECEIPTS				
245000	341511	TRANSFERS FROM GENERAL	(2,136,000)	(1,944,000)
245000	341570	TRANSFERS FROM CO CAP IMP	-	(600,000)
TOTAL	NON REVENUE RECEIPTS		(2,136,000)	(2,544,000)
TOTAL	CHILDRENS SERVICES ACT		(5,800,000)	(6,825,000)
SCHOOL OPERATING				
USE OF MONEY & PROPERTY				
4100	315101	INTEREST ON BANK DEPOSITS	-	-
4100	315201	RENTAL ON GENERAL PROPERTY	(11,000)	(11,000)
TOTAL	USE OF MONEY & PROPERTY		(11,000)	(11,000)
CHARGES FOR SERVICES				
4100	316801	TUITION PRIVATE SOURCES	(85,000)	(85,000)
4100	316803	TEXTBOOK FEES FINES	(500)	(1,000)
4100	316804	SPECIAL FEES PUPILS-TECH FEES	(215,000)	(215,000)
4100	316805	TRANSPORTATION OF PUPILS	(500)	(500)
TOTAL	CHARGES FOR SERVICES		(301,000)	(301,500)
MISCELLANEOUS				
4100	318303	OTHER REBATES REFUNDS	(145,682)	(143,100)
4100	318903	DONATIONS	(1,000)	(1,000)
4100	318904	SALE OF SUPPLIES	(500)	(500)
4100	318908	SALE OF EQUIPMENT	(5,000)	(5,000)
4100	318909	INSURANCE PROCEEDS	(15,000)	(5,000)
4100	318912	LOCAL OTHER	(11,000)	(11,000)
TOTAL	MISCELLANEOUS		(178,182)	(165,600)
RECOVERED COSTS				
4100	319102	PAYMENTS OTHER DIVISIONS	(79,665)	(47,500)
4100	319204	ERATE	(433,017)	(400,000)
4100	319205	SCHOOL BASED MEDICAL REIMBURSE	(120,000)	(120,000)
4100	319210	BENEFITS OTHER STATE AGENCIES	(671,761)	(646,500)
TOTAL	RECOVERED COSTS		(1,304,443)	(1,214,000)
CATEGORICAL AID				

Revenue Estimates

ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
4100	324201	SALES TAX RECEIPTS	(14,755,052)	(14,636,084)
4100	324202	BASIC AID ENTITLEMENT	(39,889,607)	(40,950,573)
4100	324203	GED PREP ISAEP	(16,054)	(16,054)
4100	324205	REGULAR FOSTER CHILDREN	(140,126)	(136,661)
4100	324207	EDUCATION OF THE GIFTED	(376,304)	(371,610)
4100	324211	COMPENSATION SUPPLEMENT	(1,520,707)	(3,146,934)
4100	324212	SPECIAL EDUCATION	(3,627,802)	(3,902,424)
4100	324214	TEXTBOOK PAYMENTS	(941,582)	(929,837)
4100	324217	VOCATIONAL EDUCATION	(1,605,170)	(1,585,147)
4100	324221	SOCIAL SECURITY INSTRUCTIONAL	(2,122,588)	(2,096,110)
4100	324223	TEACHER RETIREMENT INSTRUCTION	(4,556,802)	(4,499,960)
4100	324228	EARLY READING INTERVENTION	(486,551)	(483,949)
4100	324241	GROUP LIFE INS INSTRUCTION	(129,354)	(127,741)
4100	324246	HOMEBOUND	(7,083)	(7,153)
4100	324248	REGIONAL TUITION PROG SPEC ED	(1,739,612)	(1,668,683)
4100	324252	CAREER TECH ED EQUIP	(19,493)	(19,493)
4100	324253	CAREER TECH ED OCCUP PREP	(111,435)	-
4100	324259	SPECIAL EDUC FOSTER CHILDREN	(65,084)	(65,084)
4100	324262	VOC EDUCATION ADULT REGIONAL	(105,793)	(105,793)
4100	324265	AT RISK	(6,100,925)	(6,227,455)
4100	324270	CAREER TECH ED EQUIP REGIONAL	(13,360)	(13,360)
4100	324275	K-3 PRIMARY CLASS SIZE REDUCE	(1,405,580)	(1,400,697)
4100	324276	VPSA TECHNOLOGY GRANTS	(518,000)	(544,000)
4100	324277	SCHOOL SECURITY SYSTEM GRANTS	(174,235)	(80,000)
4100	324282	VOC EDUC OCCUP PREP REGIONAL	(113,467)	(113,467)
4100	324286	INFRASTR/OPERATE PER PUPIL FND	(2,627,027)	(2,394,217)
4100	324291	MENTOR TEACHER PROGRAM	(3,728)	(3,728)
4100	324307	JOBS FOR VIRGINIA GRADUATES	(30,000)	(30,000)
4100	324309	ENGLISH AS A SECOND LANGUAGE	(554,747)	(634,295)
4100	324399	NATIONAL BRD CERT TCHR BONUS	(10,000)	(10,000)
4100	324405	SOL ALGEBRA READINESS	(162,065)	(162,061)
4100	324445	PROJECT GRADUATION	(11,048)	(11,048)
4100	324450	ITCV GRANT	(257,092)	(257,092)
4100	324467	CAREER SWITCHER MENTORING GRNT	(1,675)	(1,675)
4100	324814	CTE REGIONAL WORKFORCE EXP	(60,000)	(60,000)
4100	324865	VIRGINIA PRESCHOOL INITIATIVE	(1,644,959)	(1,644,959)
4100	324889	VPI AT RISK 3 YR OLDS	(381,387)	-
4100	324891	VPI TEACHER STUDENT RATIO	(18,277)	-
4100	324945	ALL IN IMPLEMENTATION	(1,729,822)	(728,108)
4100	324946	SCHOOL SECURITY EQUIPMENT	(82,958)	-
4100	324896	GROCERY TAX HOLD HARMLESS	(2,250,779)	(2,183,892)
4100	333920	ARP MCKINNEY-VENTO HOMELESS II	(18,728)	-
TOTAL	CATEGORICAL AID		(90,386,058)	(91,249,344)
CATEGORICAL AID				
4100	333802	TITLE I GRANT	(1,924,720)	(1,530,000)
4100	333805	FEDERAL LAND USE FOREST RSRV	(140,537)	(140,537)

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
4100	333808	TITLE III LANGUAGE ACQ GRANT	(45,437)	(32,929)
4100	333816	TITLE VIB SPED FLOW THROUGH	(2,581,536)	(2,594,803)
4100	333817	TITLE VIB PRESCHOOL	(68,732)	(69,000)
4100	333822	VOCATIONAL EDUC PERKINS GRANT	(173,965)	(154,087)
4100	333824	TITLE IV PART A ESSA	(86,927)	(86,927)
4100	333825	TITLE II PART A	(273,000)	(268,000)
4100	333890	ITCV FEDERAL	(94,844)	(94,844)
4100	333914	ARPA ESSER III	(987,310)	-
4100	333915	ARP ESSER III SET ASIDE	(283,626)	-
4100	333917	ARPA PANDEMIC BONUS	(66,750)	-
TOTAL	CATEGORICAL AID		(6,727,384)	(4,971,127)
NON REVENUE RECEIPTS				
4100	341511	TRANSFERS FROM GENERAL	(51,172,647)	(53,998,930)
TOTAL	NON REVENUE RECEIPTS		(51,172,647)	(53,998,930)
TOTAL	SCHOOL OPERATING		(150,080,714)	(151,911,501)
SCHOOL CAFETERIA				
USE OF PROP				
4300	315101	INTEREST ON BANK DEPOSITS	(50,000)	(50,000)
TOTAL	USE OF PROP		(50,000)	(50,000)
CHARGES FOR SERVICES				
4300	316843	ADULT LUNCHES	(70,000)	(100,000)
4300	316845	A LA CARTE	(400,750)	(451,000)
TOTAL	CHARGES FOR SERVICES		(470,750)	(551,000)
MISCELLANEOUS				
4300	318303	OTHER REBATES REFUNDS	(7,500)	(13,500)
4300	318903	DONATIONS	-	(100)
4300	318912	LOCAL OTHER	(325,581)	(379,514)
4300	318947	LOCAL OTHER CATERING	(8,400)	(10,000)
TOTAL	MISCELLANEOUS		(341,481)	(403,114)
CATEGORICAL AID				
4300	324215	SCHOOL LUNCH PROGRAM	(65,357)	(45,722)
4300	324347	SCHOOL BREAKFAST PROGRAM	(168,936)	(168,936)
4300	324903	SCHOOL MEALS EXPANSION LUNCH	(62)	-
4300	324904	SCHOOL MEALS EXPANSION BRKFAST	(46)	-
TOTAL	CATEGORICAL AID		(234,401)	(214,658)
CATEGORICAL AID				
4300	338553	SCHOOL BREAKFAST PROGRAM	(1,499,460)	(1,700,000)
4300	338555	SCHOOL LUNCH PROGRAM	(3,013,736)	(3,400,000)
4300	338557	USDA COMMODITY DISTRIBUTION	(500,000)	(450,000)
TOTAL	CATEGORICAL AID		(5,013,196)	(5,550,000)
TOTAL	SCHOOL CAFETERIA		(6,109,828)	(6,768,772)
SCHOOL CAPITAL IMPROVEMENT				
USE OF MONEY & PROPERTY				
4400	315103	INTEREST SNAP	(256,844)	-

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
4400	315202	EDUCATIONAL BROADBAND LEASE	(18,123)	(18,151)
TOTAL	USE OF MONEY & PROPERTY		(274,967)	(18,151)
MISCELLANEOUS				
4400	318912	LOCAL OTHER	(14,580)	(14,973)
TOTAL	MISCELLANEOUS		(14,580)	(14,973)
RECOVERED COSTS				
4400	319102	PAYMENT OTHER DIVISIONS	(1,053,939)	-
4400	319204	ERATE	-	(528,000)
TOTAL	RECOVERED COSTS		(1,053,939)	(528,000)
CATERGORICAL AID				
4400	333919	ARP HVAC CSLFRF	(1,283,187)	-
TOTAL	NON REVENUE RECEIPTS		(1,283,187)	-
NON REVENUE RECEIPTS				
4400	341511	TRANSFERS FROM GENERAL	(1,695,869)	(1,695,869)
4400	341541	TRANSFERS FROM SCH OPERATING	(957,903)	-
TOTAL	NON REVENUE RECEIPTS		(2,653,772)	(1,695,869)
TOTAL	SCHOOL CAPITAL IMPROVEMENT		(5,280,445)	(2,256,993)
DEBT				
459204	316602	GREENVILLE SEWER CHARGES	(36,667)	(26,485)
454105	341511	TRANSFERS FROM GENERAL	(9,081,789)	(13,465,557)
454105	341570	TRANSFERS FROM CO CAP IMP	(4,766,893)	(1,785,427)
TOTAL	DEBT		(13,885,349)	(15,277,469)
HEADSTART				
MISCELLANEOUS				
4700	318908	SALE OF EQUIPMENT	(8,200)	-
4700	318909	INSURANCE PROCEEDS	(922)	-
4700	318920	CAPSAW GRANT	(55,000)	(55,000)
4700	318923	OTHER CHILD CARD SUBSIDY EHS	(10,000)	(10,000)
TOTAL	MISCELLANEOUS		(74,122)	(65,000)
CATEGORICAL AID				
4700	333347	HEAD START	(3,885,028)	(3,696,403)
TOTAL	CATEGORICAL AID		(3,885,028)	(3,696,403)
TOTAL	HEADSTART		(3,959,150)	(3,761,403)
GOVERNORS SCHOOL				
4800	316802	SPECIAL FEES PUPILS	(130,000)	(130,000)
4800	318303	OTHER REBATES REFUNDS	(2,800)	(2,800)
4800	319101	TUITION OTHER DIVISIONS	(1,125,289)	(1,173,683)
4800	324229	GOVERNORS SCHOOL REGIONAL	(968,397)	(990,108)
4800	324276	VPSA TECHNOLOGY GRANTS	(26,000)	(26,000)
TOTAL	GOVERNORS SCHOOL		(2,252,486)	(2,322,591)
COUNTY CAPITAL IMPROVEMENT				

Revenue Estimates				
ORG	OBJECT	DESCRIPTION	FY2025	FY2026
			REVISED BUDGET	ADOPTED BUDGET
USE OF PROP				
701101	315103	INTEREST SNAP	(1,767,492)	(2,000,000)
701101	315207	SALE OF SALVAGE AND SURPLUS	(5,000)	(5,000)
TOTAL	USE OF PROP		(1,772,492)	(2,005,000)
MISCELLANEOUS				
701101	318909	INSURANCE PROCEEDS	(30,000)	(30,000)
TOTAL	MISCELLANEOUS		(30,000)	(30,000)
RECOVERED COSTS				
701101	319000	RECOVERED COSTS	(199,351)	-
703102	319106	CONTRIBUTION SAW RANGE	(8,000)	(8,000)
TOTAL	RECOVERED COSTS		(207,351)	(8,000)
CATEGORICAL AID				
708105	324108	ECONOMIC DEVELOPMENT GRANTS	(300,000)	-
703201	324209	HAZARDOUS MATERIAL GRANT	(10,000)	(10,000)
708101	333701	DUPONT GRANT	(50,000)	-
708101	333703	TRANSPORTATION ENHANCEMENT GRANT	(1,053,184)	-
TOTAL	CATEGORICAL AID		(1,413,184)	(10,000)
NON REVENUE RECEIPTS				
701101	341202	SALE OF ASSET MRRJ CAPACITY	(846,186)	-
701101	341203	VRA LOAN PROCEEDS COURTHOUSE	(30,000,000)	-
704105	341511	TRANSFERS FROM GENERAL	(20,867,563)	(4,931,648)
704105	341541	TRANSFER FROM SCHOOL OPERATING	(625,000)	(625,000)
TOTAL	NON REVENUE RECEIPTS		(52,338,749)	(5,556,648)
TOTAL	COUNTY CAPITAL IMPROVE		(55,761,776)	(7,609,648)
GRAND TOTAL			(410,247,368)	(362,551,790)



Expenditure Summary

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
GENERAL OPERATING					
BOARD OF SUPERVISORS					
111101	411601		COMPENSATION OF MEMBERS	75,744	75,744
111101	421000		FICA	5,794	5,794
111101	423000		HOSPITALIZATION	25,992	32,832
111101	431000		PROFESSIONAL SERVICES	20,550	15,000
111101	431200		CONTRACT SERVICES	31,000	32,500
111101	452003		TELEPHONE SERVICES	2,880	2,880
111101	455001		TRAVEL MILEAGE	4,000	4,000
111101	455004		TRAVEL CONFERENCE AND MEALS	8,000	9,000
111101	458000		DUES AND MEMBERSHIPS	2,300	2,300
111101	460001		OFFICE SUPPLIES	89	-
111101	460003		SUPPLIES NONCAPITALIZED EQUIP	400	-
TOTAL	BOARD OF SUPERVISORS			176,749	180,050
COUNTY ADMINISTRATOR					
111201	411101		SALARY	766,349	795,039
111201	411302		SALARY PART TIME	7,500	7,500
111201	421000		FICA	54,864	61,394
111201	422100		VIRGINIA RETIREMENT SYSTEM	85,839	88,039
111201	422200		VRS HYBRID PLAN	844	881
111201	423000		HOSPITALIZATION	57,820	57,456
111201	424000		GROUP LIFE INSURANCE	8,810	9,046
111201	427000		WORKERS COMPENSATION	233	244
111201	430002		PURCH SRV MARKETING	103,000	101,000
111201	431000		PROFESSIONAL SERVICES	4,500	4,500
111201	431200		CONTRACT SERVICES	75,770	72,085
111201	431400		ADVERTISING SERVICES	8,000	7,000
111201	452001		POSTAL SERVICES	700	700
111201	452003		TELEPHONE SERVICES	5,040	5,040
111201	453000		INSURANCE	4,900	4,900
111201	455004		TRAVEL CONFERENCE AND MEALS	10,000	10,000
111201	458000		DUES AND MEMBERSHIPS	23,800	23,300
111201	460001		OFFICE SUPPLIES	8,000	8,000
111201	460003		SUPPLIES NONCAPITALIZED EQUIP	3,000	3,315
111201	460080		VEHICLE AND POWER EQUIP FUEL	2,000	2,000
111201	460090		VEHICLE AND POWER EQUIP SUPPLY	1,000	1,000
TOTAL	COUNTY ADMINISTRATOR			1,231,969	1,262,439
HUMAN RESOURCES					
111203	411101		SALARY	268,987	321,922
111203	421000		FICA	20,321	24,627
111203	422100		VIRGINIA RETIREMENT SYSTEM	31,543	37,554
111203	422200		VRS HYBRID PLAN	468	515
111203	423000		HOSPITALIZATION	27,360	32,832
111203	424000		GROUP LIFE INSURANCE	3,190	3,799
111203	427000		WORKERS COMPENSATION	68	71
111203	431001		PURCH SRV HEALTH SERVICES	1,680	1,680
111203	431200		CONTRACT SERVICES	1,500	2,412

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
111203	431400		ADVERTISING SERVICES	1,000	1,000
111203	452001		POSTAL SERVICES	900	700
111203	452003		TELEPHONE SERVICES	1,189	1,189
111203	454000		LEASES AND RENTALS	1,068	1,068
111203	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,000
111203	455005		TRAINING & EDUCATION	21,000	30,000
111203	455006		EMPLOYEE RECOGNITION	800	800
111203	458000		DUES AND MEMBERSHIPS	299	575
111203	460001		OFFICE SUPPLIES	5,500	5,000
TOTAL	HUMAN RESOURCES			387,873	466,744
COUNTY ATTORNEY					
111204	411101		SALARY	324,892	335,197
111204	411302		SALARY PART TIME	2,000	-
111204	421000		FICA	24,269	25,643
111204	422100		VIRGINIA RETIREMENT SYSTEM	36,181	36,939
111204	422200		VRS HYBRID PLAN	254	259
111204	423000		HOSPITALIZATION	21,204	24,624
111204	424000		GROUP LIFE INSURANCE	3,793	3,955
111204	427000		WORKERS COMPENSATION	107	113
111204	431200		CONTRACT SERVICES	-	309
111204	431300		PROFESSIONAL SERVICES LEGAL	175,000	100,000
111204	452001		POSTAL SERVICES	375	375
111204	452003		TELEPHONE SERVICES	2,350	2,350
111204	454000		LEASES AND RENTALS	675	675
111204	455004		TRAVEL CONFERENCE AND MEALS	5,305	5,500
111204	458000		DUES AND MEMBERSHIPS	3,540	3,675
111204	460001		OFFICE SUPPLIES	2,850	2,900
111204	460003		SUPPLIES NONCAPITALIZED EQUIP	1,445	1,000
111204	460300		EDUCATIONAL SUPPLIES	8,000	8,000
111204	460400		TECH SOFTWARE ONLINE CONTENT	-	5,860
TOTAL	COUNTY ATTORNEY			612,240	557,374
REASSESSMENT					
111207	431200		CONTRACT SERVICES	21,046	-
111207	452003		TELEPHONE SERVICES	360	-
111207	454000		LEASES AND RENTALS	441	-
TOTAL	REASSESSMENT			21,847	-
BOARD OF EQUALIZATION					
111208	411601		COMPENSATION OF MEMBERS	13,200	-
111208	431400		ADVERTISING SERVICES	309	-
111208	452001		POSTAL SERVICES	590	-
111208	452003		TELEPHONE SERVICES	-	-
111208	460001		OFFICE SUPPLIES	5,193	-
TOTAL	BOARD OF EQUALIZATION			19,292	-
COMMISSIONER OF REVENUE					
111209	411101		SALARY	779,882	817,160
111209	411302		SALARY PART TIME	2,000	-
111209	421000		FICA	58,195	62,513
111209	422100		VIRGINIA RETIREMENT SYSTEM	92,860	97,629

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
111209	422200		VRS HYBRID PLAN	1,701	1,878
111209	423000		HOSPITALIZATION	89,952	98,496
111209	424000		GROUP LIFE INSURANCE	9,083	9,642
111209	427000		WORKERS COMPENSATION	1,164	1,222
111209	431200		CONTRACT SERVICES	132,555	131,860
111209	431400		ADVERTISING SERVICES	500	500
111209	452001		POSTAL SERVICES	45,100	45,100
111209	452003		TELEPHONE SERVICES	3,100	3,100
111209	453000		INSURANCE	1,152	1,152
111209	454000		LEASES AND RENTALS	1,500	1,500
111209	455004		TRAVEL CONFERENCE AND MEALS	7,800	7,800
111209	458000		DUES AND MEMBERSHIPS	1,910	1,910
111209	460001		OFFICE SUPPLIES	18,500	18,500
111209	460080		VEHICLE AND POWER EQUIP FUEL	1,500	1,500
111209	460090		VEHICLE AND POWER EQUIP SUPPLY	500	500
111209	460400		TECH SOFTWARE ONLINE CONTENT	700	700
TOTAL	COMMISSIONER OF REVENU			1,249,654	1,302,662
TREASURER					
111213	411101		SALARY	435,052	444,871
111213	421000		FICA	32,645	34,033
111213	422100		VIRGINIA RETIREMENT SYSTEM	51,603	51,797
111213	422200		VRS HYBRID PLAN	1,287	1,343
111213	423000		HOSPITALIZATION	53,700	57,456
111213	424000		GROUP LIFE INSURANCE	5,130	5,249
111213	427000		WORKERS COMPENSATION	136	143
111213	431200		CONTRACT SERVICES	30,000	31,900
111213	431400		ADVERTISING SERVICES	350	350
111213	433096		DELINQUENT TAX COLLECT EXP	3,000	3,500
111213	452001		POSTAL SERVICES	63,000	63,000
111213	452003		TELEPHONE SERVICES	3,000	3,000
111213	453000		INSURANCE	1,130	1,200
111213	454000		LEASES AND RENTALS	300	300
111213	455004		TRAVEL CONFERENCE AND MEALS	3,000	3,500
111213	458000		DUES AND MEMBERSHIPS	1,600	1,600
111213	460001		OFFICE SUPPLIES	18,000	18,000
111213	460003		SUPPLIES NONCAPITALIZED EQUIP	700	700
111213	460019		DOG TAGS	1,170	1,170
TOTAL	TREASURER			704,803	723,112
FINANCE					
111215	411101		SALARY	381,514	388,152
111215	421000		FICA	28,815	29,694
111215	422100		VIRGINIA RETIREMENT SYSTEM	48,220	49,297
111215	422200		VRS HYBRID PLAN	1,522	1,617
111215	423000		HOSPITALIZATION	46,046	49,248
111215	424000		GROUP LIFE INSURANCE	4,502	4,580
111215	427000		WORKERS COMPENSATION	105	111
111215	431200		CONTRACT SERVICES	8,846	-
111215	452001		POSTAL SERVICES	3,550	3,550

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
111215	452003		TELEPHONE SERVICES	1,100	1,100
111215	454000		LEASES AND RENTALS	1,740	1,740
111215	455004		TRAVEL CONFERENCE AND MEALS	5,000	5,000
111215	458000		DUES AND MEMBERSHIPS	900	450
111215	460001		OFFICE SUPPLIES	9,600	10,000
111215	460003		SUPPLIES NONCAPITALIZED EQUIP	650	650
111215	460400		TECH SOFTWARE ONLINE CONTENT	14,000	14,000
TOTAL	FINANCE			556,110	559,189
INFORMATION TECHNOLOGY					
111251	411101		SALARY	612,497	602,543
111251	411207		SALARY ON CALL	8,000	8,000
111251	411302		SALARY PART TIME	68,586	67,232
111251	421000		FICA	52,655	51,850
111251	422100		VIRGINIA RETIREMENT SYSTEM	71,001	72,253
111251	422200		VRS HYBRID PLAN	937	921
111251	423000		HOSPITALIZATION	74,898	73,872
111251	424000		GROUP LIFE INSURANCE	7,193	7,087
111251	427000		WORKERS COMPENSATION	800	840
111251	431200		CONTRACT SERVICES	363,641	400,966
111251	450010		TELECOMMUNICATIONS INTERNET	31,391	33,785
111251	452001		POSTAL SERVICES	200	200
111251	452003		TELEPHONE SERVICES	3,279	3,490
111251	453000		INSURANCE	9,612	9,612
111251	455004		TRAVEL CONFERENCE AND MEALS	6,595	9,500
111251	458000		DUES AND MEMBERSHIPS	1,466	1,466
111251	460001		OFFICE SUPPLIES	5,500	6,500
111251	460003		SUPPLIES NONCAPITALIZED EQUIP	1,500	-
111251	460080		VEHICLE AND POWER EQUIP FUEL	500	500
111251	460090		VEHICLE AND POWER EQUIP SUPPLY	500	500
111251	460400		TECH SOFTWARE ONLINE CONTENT	30,636	-
111251	460500		NONCAP TECH HARDWARE	10,956	-
TOTAL	INFORMATION TECHNOLOGY			1,362,343	1,351,117
BOARD OF ELECTIONS					
111301	411101		SALARY	207,525	211,767
111301	411302		SALARY PART TIME	19,944	19,944
111301	411601		COMPENSATION OF MEMBERS	13,063	13,063
111301	421000		FICA	18,725	18,725
111301	422100		VIRGINIA RETIREMENT SYSTEM	24,973	25,305
111301	422200		VRS HYBRID PLAN	471	488
111301	423000		HOSPITALIZATION	24,624	24,624
111301	424000		GROUP LIFE INSURANCE	2,462	2,499
111301	427000		WORKERS COMPENSATION	104	109
111301	431000		PROFESSIONAL SERVICES	156	-
111301	431200		CONTRACT SERVICES	44,085	44,085
111301	431400		ADVERTISING SERVICES	760	800
111301	432001		COMP. OF ELECTION OFFICIALS	85,134	80,000
111301	432002		CUSTODIAN & MECH. VOTING MACH	13,100	13,100
111301	439000		PRIMARY ELECTIONS	90,000	88,843

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
111301	452001		POSTAL SERVICES	11,543	13,000
111301	452003		TELEPHONE SERVICES	962	1,000
111301	453000		INSURANCE	280	300
111301	454000		LEASES AND RENTALS	2,700	2,700
111301	455001		TRAVEL MILEAGE	5,109	5,109
111301	455004		TRAVEL CONFERENCE AND MEALS	4,528	5,500
111301	458000		DUES AND MEMBERSHIPS	550	550
111301	460001		OFFICE SUPPLIES	8,350	8,500
111301	460007		REPAIR AND MAINT SUPPLIES	-	-
111301	460010		ELECTION SUPPLIES	41,639	45,000
111301	460400		TECH SOFTWARE ONLINE CONTENT	-	309
TOTAL	BOARD OF ELECTIONS			620,787	625,320
CIRCUIT COURT JUDGE					
112101	411101		SALARY	145,939	158,989
112101	421000		FICA	11,234	12,163
112101	422100		VIRGINIA RETIREMENT SYSTEM	18,213	20,907
112101	422200		VRS HYBRID PLAN	762	839
112101	423000		HOSPITALIZATION	20,128	24,624
112101	424000		GROUP LIFE INSURANCE	1,704	1,876
112101	427000		WORKERS COMPENSATION	44	46
112101	431200		CONTRACT SERVICES	11,626	12,000
112101	432003		COMP. - JURORS & WITNESSES	15,000	15,000
112101	432004		COMPENSATION GRAND JURORS	2,700	2,700
112101	452003		TELEPHONE SERVICES	1,200	1,200
112101	454000		LEASES AND RENTALS	1,800	1,800
112101	458000		DUES AND MEMBERSHIPS	1,000	1,000
112101	460001		OFFICE SUPPLIES	2,060	2,060
112101	460003		SUPPLIES NONCAPITALIZED EQUIP	500	-
TOTAL	CIRCUIT COURT JUDGE			233,910	255,204
GENERAL DISTRICT COURT					
112102	411101		SALARY	9,324	9,604
112102	421000		FICA	714	735
112102	452003		TELEPHONE SERVICES	4,000	4,000
112102	454000		LEASES AND RENTALS	1,800	1,800
112102	458000		DUES AND MEMBERSHIPS	1,000	1,000
112102	460001		OFFICE SUPPLIES	3,200	3,200
112102	460003		SUPPLIES NONCAPITALIZED EQUIP	-	1,125
TOTAL	GENERAL DISTRICT COURT			20,038	21,464
MAGISTRATE					
112103	452001		POSTAL SERVICES	170	170
112103	452003		TELEPHONE SERVICES	2,000	2,000
112103	455004		TRAVEL CONFERENCE AND MEALS	300	300
112103	456040		PRO-RATA SHARE-CHIEF MAGISTRAT	140	140
112103	458000		DUES AND MEMBERSHIPS	1,570	1,570
112103	460001		OFFICE SUPPLIES	720	720
112103	460003		SUPPLIES NONCAPITALIZED EQUIP	4,050	-
TOTAL	MAGISTRATE			8,950	4,900
CLERK OF CIRCUIT COURT					

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
112106	411101		SALARY	832,429	848,750
112106	411302		SALARY PART TIME	37,856	37,856
112106	421000		FICA	65,146	67,825
112106	422100		VIRGINIA RETIREMENT SYSTEM	101,311	104,112
112106	422200		VRS HYBRID PLAN	2,572	2,623
112106	423000		HOSPITALIZATION	118,008	123,120
112106	424000		GROUP LIFE INSURANCE	9,823	10,015
112106	427000		WORKERS COMPENSATION	44	46
112106	431000		PROFESSIONAL SERVICES	2,000	2,000
112106	450004		OTHER MEALS & SNACKS	3,000	2,500
112106	452001		POSTAL SERVICES	12,000	14,000
112106	452003		TELEPHONE SERVICES	18,000	19,000
112106	454000		LEASES AND RENTALS	5,952	5,952
112106	455004		TRAVEL CONFERENCE AND MEALS	2,000	2,500
112106	458000		DUES AND MEMBERSHIPS	670	825
112106	460001		OFFICE SUPPLIES	6,000	6,000
112106	460003		SUPPLIES NONCAPITALIZED EQUIP	1,000	-
112106	460021		TECHNOLOGY MAINTENANCE	40,000	55,000
112106	460400		TECH SOFTWARE ONLINE CONTENT	-	1,000
112106	460632		STATE LIBRARY GRANT	51,949	21,517
112106	499995		TECHNOLOGY TRUST FUND	40,000	36,202
TOTAL	CLERK OF CIRCUIT COURT			1,349,760	1,360,843
COMMONWEALTH ATTORNEY					
112201	411101		SALARY	1,312,375	1,431,287
112201	421000		FICA	98,627	109,493
112201	422100		VIRGINIA RETIREMENT SYSTEM	169,683	182,076
112201	422200		VRS HYBRID PLAN	5,188	5,763
112201	423000		HOSPITALIZATION	127,224	139,536
112201	424000		GROUP LIFE INSURANCE	15,462	16,889
112201	427000		WORKERS COMPENSATION	399	392
112201	431200		CONTRACT SERVICES	14,733	14,697
112201	450010		TELECOMMUNICATIONS INTERNET	2,652	2,652
112201	452001		POSTAL SERVICES	1,340	1,540
112201	452003		TELEPHONE SERVICES	4,900	5,915
112201	453000		INSURANCE	1,152	1,200
112201	454000		LEASES AND RENTALS	1,200	1,200
112201	455004		TRAVEL CONFERENCE AND MEALS	17,500	18,500
112201	458000		DUES AND MEMBERSHIPS	11,186	13,041
112201	460001		OFFICE SUPPLIES	15,000	15,000
112201	460003		SUPPLIES NONCAPITALIZED EQUIP	13,000	1,000
112201	460080		VEHICLE AND POWER EQUIP FUEL	1,200	1,200
112201	460090		VEHICLE AND POWER EQUIP SUPPLY	1,500	1,500
112201	460300		EDUCATIONAL SUPPLIES	9,911	9,982
112201	460400		TECH SOFTWARE ONLINE CONTENT	25,196	24,247
112201	460617		VICTIM WITNESS GRANT	110,693	110,693
112201	460618		DOMESTIC VIOLENCE GRANT	77,642	77,642
112201	460619		SANE GRANT	49,314	49,330
112201	460625		LITTER CONTROL PROGRAM	4,808	5,800

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
112201	460626		OPIOID & SUBSTANCE ABUSE GRANT	67,428	-
TOTAL	COMMONWEALTH ATTORNEY			2,159,313	2,240,575
COSSUP GRANT					
112202	411101		SALARY	66,750	89,000
112202	411302		SALARY PART TIME	77,341	131,950
112202	421000		FICA	11,003	16,903
112202	422100		VIRGINIA RETIREMENT SYSTEM	6,901	9,808
112202	423000		HOSPITALIZATION	8,208	8,208
112202	424000		GROUP LIFE INSURANCE	739	1,050
112202	427000		WORKERS COMPENSATION	25	28
112202	452001		POSTAL SERVICES	-	56
112202	452003		TELEPHONE SERVICES	1,440	2,880
112202	454000		LEASES AND RENTALS	14,523	14,523
112202	455001		TRAVEL MILEAGE	3,750	9,000
112202	455004		TRAVEL CONFERENCE AND MEALS	9,601	9,601
112202	460001		OFFICE SUPPLIES	1,000	3,858
112202	460003		SUPPLIES NONCAPITALIZED EQUIP	6,014	-
TOTAL	COSSUP GRANT			207,295	296,865
SHERIFF					
113102	411101		SALARY	6,211,980	6,366,800
113102	411104		COURTROOM SECURITY	130,274	494,891
113102	411105		TDO TRANSPORT GRANT	82,808	76,508
113102	411106		DCJS SRO GRANT	584,603	647,844
113102	411206		SALARY OVERTIME	444,486	270,700
113102	421000		FICA	518,180	524,919
113102	422100		VIRGINIA RETIREMENT SYSTEM	788,882	756,158
113102	422200		VRS HYBRID PLAN	2,612	2,612
113102	423000		HOSPITALIZATION	893,421	829,008
113102	424000		GROUP LIFE INSURANCE	81,443	80,968
113102	427000		WORKERS COMPENSATION	153,026	160,677
113102	431000		PROFESSIONAL SERVICES	25,500	25,500
113102	431001		PURCH SRV HEALTH SERVICES	4,500	4,500
113102	431200		CONTRACT SERVICES	257,213	285,000
113102	450010		TELECOMMUNICATIONS INTERNET	3,100	3,100
113102	452001		POSTAL SERVICES	5,000	5,000
113102	452003		TELEPHONE SERVICES	128,000	128,000
113102	453000		INSURANCE	77,870	78,000
113102	454000		LEASES AND RENTALS	9,800	9,800
113102	455004		TRAVEL CONFERENCE AND MEALS	65,000	85,000
113102	455005		TRAINING & EDUCATION	3,500	4,000
113102	458000		DUES AND MEMBERSHIPS	24,000	30,445
113102	460001		OFFICE SUPPLIES	52,500	56,900
113102	460003		SUPPLIES NONCAPITALIZED EQUIP	1,000	2,000
113102	460005		JANITORIAL SUPPLIES	2,800	3,400
113102	460008		WEARING APPAREL	120,000	135,000
113102	460011		CRIME PREVENTION SUPPLIES	19,000	20,000
113102	460012		AMMO RANGE SUPPLIES	65,000	80,000
113102	460013		K-9 SUPPLIES	35,000	48,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
113102	460014		TACTICAL UNIT SUPPLIES	70,000	80,000
113102	460018		POLICE SUPPLIES	75,000	87,000
113102	460022		RADAR EQUIPMENT	40,000	40,000
113102	460080		VEHICLE AND POWER EQUIP FUEL	355,000	355,000
113102	460090		VEHICLE AND POWER EQUIP SUPPLY	350,000	360,000
113102	460400		TECH SOFTWARE ONLINE CONTENT	537,567	541,902
113102	460500		NONCAP TECH HARDWARE	172,500	30,500
113102	460628		PUBLIC SAFETY GRANTS	85,123	5,000
113102	476019		CNTRL SHEN CRIME ACAD	73,440	81,440
113102	482000		CAPITAL OUTLAY ADDITIONS	268,800	118,400
TOTAL	SHERIFF			12,817,928	12,913,972
EMERGENCY COMMUNICATION CENTER					
113104	411101		SALARY	1,079,444	1,239,533
113104	411206		SALARY OVERTIME	175,000	175,000
113104	411302		SALARY PART TIME	100,000	100,000
113104	421000		FICA	102,853	115,862
113104	422100		VIRGINIA RETIREMENT SYSTEM	131,909	153,876
113104	422200		VRS HYBRID PLAN	3,616	4,657
113104	423000		HOSPITALIZATION	158,138	185,172
113104	424000		GROUP LIFE INSURANCE	12,741	14,626
113104	427000		WORKERS COMPENSATION	1,298	1,363
113104	431000		PROFESSIONAL SERVICES	4,200	4,200
113104	431001		PURCH SRV HEALTH SERVICES	255	1,000
113104	431200		CONTRACT SERVICES	323,337	352,740
113104	450010		TELECOMMUNICATIONS INTERNET	5,800	4,000
113104	451004		UTILITIES TOWER SITES	11,500	14,500
113104	452001		POSTAL SERVICES	715	715
113104	452003		TELEPHONE SERVICES	299,800	246,941
113104	453000		INSURANCE	762	1,500
113104	454000		LEASES AND RENTALS	156,049	186,945
113104	455004		TRAVEL CONFERENCE AND MEALS	7,500	9,000
113104	455006		EMPLOYEE RECOGNITION	1,000	-
113104	458000		DUES AND MEMBERSHIPS	5,006	5,466
113104	460001		OFFICE SUPPLIES	8,700	9,000
113104	460003		SUPPLIES NONCAPITALIZED EQUIP	4,125	1,125
113104	460007		REPAIR AND MAINT SUPPLIES	1,000	1,000
113104	460008		WEARING APPAREL	3,000	2,000
113104	460080		VEHICLE AND POWER EQUIP FUEL	300	2,300
113104	460090		VEHICLE AND POWER EQUIP SUPPLY	350	1,850
113104	460300		EDUCATIONAL SUPPLIES	3,000	3,000
113104	476019		CNTRL SHEN CRIME ACAD	18,000	18,000
113104	482000		CAPITAL OUTLAY ADDITIONS	2,000	2,500
TOTAL	EMERGENCY COMMUNICATION			2,621,398	2,857,871
FIRE DEPARTMENT					
113201	411101		SALARY	8,152,349	8,532,709
113201	411206		SALARY OVERTIME	1,296,195	720,000
113201	411302		SALARY PART TIME	87,560	200,000
113201	411606		SALARY EMS PRECEPT	26,705	45,832

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
113201	421000		FICA	707,630	723,132
113201	422100		VIRGINIA RETIREMENT SYSTEM	850,764	945,355
113201	423000		HOSPITALIZATION	1,049,373	1,173,744
113201	424000		GROUP LIFE INSURANCE	91,098	100,686
113201	427000		WORKERS COMPENSATION	233,124	244,780
113201	431000		PROFESSIONAL SERVICES	45,000	45,000
113201	431001		PURCH SRV HEALTH SERVICES	48,450	83,220
113201	431200		CONTRACT SERVICES	250,960	325,170
113201	451002		UTILITIES HEATING SRV	1,743	1,743
113201	452001		POSTAL SERVICES	750	1,000
113201	452003		TELEPHONE SERVICES	34,402	43,688
113201	453000		INSURANCE	59,819	60,000
113201	454000		LEASES AND RENTALS	2,600	2,600
113201	458000		DUES AND MEMBERSHIPS	3,334	3,154
113201	460001		OFFICE SUPPLIES	9,500	9,500
113201	460003		SUPPLIES NONCAPITALIZED EQUIP	73,000	82,000
113201	460004		MEDICAL SUPPLIES	90,000	93,000
113201	460005		JANITORIAL SUPPLIES	6,000	6,000
113201	460007		REPAIR AND MAINT SUPPLIES	110,000	115,000
113201	460008		WEARING APPAREL	101,826	116,829
113201	460015		FIRE SUPPLIES	257,500	233,600
113201	460016		ER SEARCH RESCUE SUP	40,000	40,000
113201	460080		VEHICLE AND POWER EQUIP FUEL	130,000	130,000
113201	460090		VEHICLE AND POWER EQUIP SUPPLY	395,699	310,000
113201	460400		TECH SOFTWARE ONLINE CONTENT	602	1,500
113201	460629		EMS 50/50 GRANT	30,000	30,000
113201	480583		EMERGENCY COMMUNICATIONS	15,000	15,000
113201	482000		CAPITAL OUTLAY ADDITIONS	5,670	-
TOTAL	FIRE DEPARTMENT			14,206,653	14,434,242
EMERGENCY SERVICES VOLUNTEER					
113202	430002		PURCH SRV MARKETING	6,000	4,000
113202	431200		CONTRACT SERVICES	167,252	167,102
113202	438001		STATE ASSIST FOREST FIRE CONTR	12,288	11,200
113202	450010		TELECOMMUNICATIONS INTERNET	-	-
113202	452003		TELEPHONE SERVICES	33,838	41,862
113202	453000		INSURANCE	334,411	338,700
113202	455005		TRAINING & EDUCATION	100,000	150,000
113202	455007		MEMBER REIMBURSEMENT-FUEL	150,000	150,000
113202	455009		VOLUNTEER RECOGNITION	6,000	6,000
113202	459101		BRIDGEWATER VOL FIRE DEPT	27,312	37,442
113202	459102		CHURCHVILLE VOL FIRE DEPT	72,119	78,163
113202	459103		CRAIGSVILLE VOL FIRE DEPT	62,394	68,063
113202	459104		DEERFIELD VOL FIRE DEPT	56,057	62,438
113202	459105		DOOMS VOL FIRE DEPT	82,569	89,463
113202	459106		GROTTOES VOL FIRE DEPT	57,940	76,013
113202	459107		MIDDLEBROOK VOL FIRE DEPT	59,957	67,163
113202	459108		RAPHINE VOL FIRE DEPT	56,365	46,439
113202	459109		STUARTS DRAFT VOL FIRE DEPT	87,244	97,063

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
113202	459110		VERONA VOL FIRE DEPT	90,894	103,388
113202	459111		WEYERS CAVE VOL FIRE DEPT	85,944	96,313
113202	459112		PRESTON L YANCEY VOL FIRE DEPT	14,024	17,803
113202	459113		SWOOPE VOL FIRE DEPT	73,444	79,263
113202	459114		WALKERS CREEK VOL FIRE DEPT	13,799	15,178
113202	459115		WILSON FIRE STATION	68,494	76,513
113202	459116		MT.SOLON VOL FIRE DEPT	64,344	72,963
113202	459117		NEW HOPE VOL FIRE DEPT	64,794	74,776
113202	459118		WINTERGREEN FIRE DEPT	13,799	15,178
113202	459119		WINTERGREEN RESCUE SQUAD	16,499	17,953
113202	459120		AUGUSTA COUNTY VOLUNTEERS	17,549	15,178
113202	459121		RIVERHEADS VOLUNTEERS	60,247	63,907
113202	459122		NONCOUNTY AGENCY CONTRIBUTION	14,000	14,000
113202	460003		SUPPLIES NONCAPITALIZED EQUIP	5,400	5,400
113202	460004		MEDICAL SUPPLIES	8,000	7,500
113202	460015		FIRE SUPPLIES	26,000	28,000
113202	460090		VEHICLE AND POWER EQUIP SUPPLY	57,000	58,500
113202	482000		CAPITAL OUTLAY ADDITIONS	32,810	-
TOTAL	EMERGENCY SERVICES VOL			2,098,787	2,252,924
FIRE AND EMS TRAINING					
113203	411101		SALARY	389,160	408,075
113203	411206		SALARY OVERTIME	36,672	30,000
113203	411302		SALARY PART TIME	22,221	40,000
113203	421000		FICA	34,276	36,955
113203	422100		VIRGINIA RETIREMENT SYSTEM	42,885	44,970
113203	423000		HOSPITALIZATION	42,476	49,248
113203	424000		GROUP LIFE INSURANCE	4,592	4,815
113203	427000		WORKERS COMPENSATION	7,886	8,280
113203	430008		SCBA REPAIRS AND MAINTENANCE	42,600	42,600
113203	431001		PURCH SRV HEALTH SERVICES	1,000	1,000
113203	431200		CONTRACT SERVICES	32,936	35,575
113203	451001		UTILITIES ELECTRIC SRV	700	700
113203	451003		UTILITIES WATER AND SEWER SRV	500	500
113203	451005		UTILITIES PROPANE	2,500	3,500
113203	452003		TELEPHONE SERVICES	5,020	3,750
113203	453000		INSURANCE	4,288	4,500
113203	454000		LEASES AND RENTALS	1,824	1,824
113203	455003		NEW RECRUIT CLASS EXPENSES	-	10,000
113203	455004		TRAVEL CONFERENCE AND MEALS	60,000	45,000
113203	455005		TRAINING & EDUCATION	15,000	40,000
113203	455006		EMPLOYEE RECOGNITION	10,000	10,000
113203	458000		DUES AND MEMBERSHIPS	1,625	1,625
113203	460001		OFFICE SUPPLIES	1,600	1,600
113203	460003		SUPPLIES NONCAPITALIZED EQUIP	2,860	16,762
113203	460004		MEDICAL SUPPLIES	5,000	5,000
113203	460005		JANITORIAL SUPPLIES	300	300
113203	460007		REPAIR AND MAINT SUPPLIES	4,500	6,500
113203	460023		SMOKE & NITROGEN-BURN BUILDING	4,000	5,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
113203	460080		VEHICLE AND POWER EQUIP FUEL	5,500	5,500
113203	460090		VEHICLE AND POWER EQUIP SUPPLY	7,500	8,570
113203	460300		EDUCATIONAL SUPPLIES	32,000	38,000
113203	460400		TECH SOFTWARE ONLINE CONTENT	816	-
113203	460630		GRANT 50/50	10,000	10,000
113203	482000		CAPITAL OUTLAY ADDITIONS	17,025	30,135
TOTAL	FIRE AND EMS TRAINING			849,262	950,284
JUVENILE AND DOMESTIC COURT					
113303	411101		SALARY	22,225	20,390
113303	421000		FICA	1,514	1,560
113303	452003		TELEPHONE SERVICES	4,150	4,150
113303	454000		LEASES AND RENTALS	3,180	3,180
113303	455004		TRAVEL CONFERENCE AND MEALS	400	400
113303	458000		DUES AND MEMBERSHIPS	1,000	1,000
113303	460001		OFFICE SUPPLIES	7,521	6,500
113303	460003		SUPPLIES NONCAPITALIZED EQUIP	-	1,375
TOTAL	JUVENILE AND DOMESTIC			39,990	38,555
COURT SERVICES					
113304	452003		TELEPHONE SERVICES	4,612	4,848
113304	460003		SUPPLIES NONCAPITALIZED EQUIP	900	-
TOTAL	COURT SERVICES			5,512	4,848
JUVENILE AND PROBATION					
113305	476015		OFFICE ON YOUTH	182,382	212,782
113305	476016		DETENTION HOME OPER EXP	353,031	369,950
113305	476017		MRRJ OPER EXP	5,225,316	4,965,689
113305	476018		SAW FIRING RANGE	2,000	2,000
TOTAL	JUVENILE AND PROBATION			5,762,729	5,550,421
BUILDING INSPECTIONS					
113401	411101		SALARY	462,403	442,240
113401	421000		FICA	35,044	33,831
113401	422100		VIRGINIA RETIREMENT SYSTEM	52,952	56,875
113401	422200		VRS HYBRID PLAN	1,670	2,018
113401	423000		HOSPITALIZATION	59,340	65,664
113401	424000		GROUP LIFE INSURANCE	5,011	5,218
113401	427000		WORKERS COMPENSATION	2,281	2,395
113401	453000		INSURANCE	2,305	3,000
113401	455004		TRAVEL CONFERENCE AND MEALS	2,100	2,100
113401	460003		SUPPLIES NONCAPITALIZED EQUIP	1,325	1,250
113401	460008		WEARING APPAREL	1,719	1,750
113401	460080		VEHICLE AND POWER EQUIP FUEL	16,500	15,155
113401	460090		VEHICLE AND POWER EQUIP SUPPLY	8,500	8,500
113401	482000		CAPITAL OUTLAY ADDITIONS	52,500	-
TOTAL	BUILDING INSPECTIONS			703,650	639,996
ANIMAL CONTROL					
113501	411101		SALARY	172,654	176,046
113501	411206		SALARY OVERTIME	20,000	20,000
113501	421000		FICA	14,262	14,998
113501	422100		VIRGINIA RETIREMENT SYSTEM	20,621	21,597

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
113501	422200		VRS HYBRID PLAN	534	544
113501	423000		HOSPITALIZATION	24,624	24,624
113501	424000		GROUP LIFE INSURANCE	2,037	1,082
113501	427000		WORKERS COMPENSATION	1,031	1,134
113501	431001		PURCH SRV HEALTH SERVICES	165	165
113501	431002		PURCH SRV VET SERVICES	9,000	10,000
113501	431200		CONTRACT SERVICES	309	309
113501	452001		POSTAL SERVICES	350	350
113501	452003		TELEPHONE SERVICES	3,817	3,817
113501	453000		INSURANCE	2,305	1,800
113501	454000		LEASES AND RENTALS	648	648
113501	455004		TRAVEL CONFERENCE AND MEALS	2,998	900
113501	455008		LIVESTOCK & FOWL CLAIMS	500	500
113501	458000		DUES AND MEMBERSHIPS	105	105
113501	460001		OFFICE SUPPLIES	2,911	1,700
113501	460003		SUPPLIES NONCAPITALIZED EQUIP	655	300
113501	460008		WEARING APPAREL	1,500	1,500
113501	460024		DMV ANIMAL FRIENDLY PLATES	2,000	2,000
113501	460080		VEHICLE AND POWER EQUIP FUEL	12,780	12,780
113501	460090		VEHICLE AND POWER EQUIP SUPPLY	2,074	1,700
113501	475684		SVASC OPER EXPENSE	549,597	491,086
113501	482000		CAPITAL OUTLAY ADDITIONS	2,894	3,050
TOTAL	ANIMAL CONTROL			850,371	792,735
EMERGENCY MANAGEMENT					
113505	411101		SALARY	71,502	72,917
113505	421000		FICA	5,420	5,578
113505	422100		VIRGINIA RETIREMENT SYSTEM	7,879	8,035
113505	423000		HOSPITALIZATION	8,208	8,208
113505	424000		GROUP LIFE INSURANCE	844	860
113505	427000		WORKERS COMPENSATION	654	686
113505	431200		CONTRACT SERVICES	6,820	37,326
113505	452003		TELEPHONE SERVICES	762	762
113505	453000		INSURANCE	576	600
113505	455004		TRAVEL CONFERENCE AND MEALS	1,600	2,900
113505	455005		TRAINING & EDUCATION	5,500	5,500
113505	458000		DUES AND MEMBERSHIPS	1,488	593
113505	460001		OFFICE SUPPLIES	2,000	2,046
113505	460003		SUPPLIES NONCAPITALIZED EQUIP	13,293	8,738
113505	460008		WEARING APPAREL	200	200
113505	460031		EMERGENCY EVENT SUPPLIES	1,000	1,000
113505	460080		VEHICLE AND POWER EQUIP FUEL	2,200	2,200
113505	460090		VEHICLE AND POWER EQUIP SUPPLY	387	1,387
113505	460300		EDUCATIONAL SUPPLIES	2,500	2,500
TOTAL	EMERGENCY MANAGEMENT			132,833	162,036
HIGHWAY AND ROADS					
114102	460003		SUPPLIES NONCAPITALIZED EQUIP	20,000	20,000
TOTAL	HIGHWAY AND ROADS			20,000	20,000
STREET LIGHTS					

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
114104	451001		UTILITIES ELECTRIC SRV	127,000	127,000
TOTAL	STREET LIGHTS			127,000	127,000
SANITATION AND WASTE REMOVAL					
114201	411101		SALARY	488,898	585,956
114201	421000		FICA	37,400	44,826
114201	427000		WORKERS COMPENSATION	5,027	5,278
114201	431200		CONTRACT SERVICES	735,000	735,000
114201	435000		AUGUSTA COUNTY CLEAN UP	18,711	15,244
114201	435001		SANITARY LANDFILL #1 CONTRACT	1,726,843	1,798,532
114201	435002		LEACHEATE EXPENSES	57,086	64,043
114201	451001		UTILITIES ELECTRIC SRV	8,807	8,807
114201	454000		LEASES AND RENTALS	20,550	20,967
114201	460007		REPAIR AND MAINT SUPPLIES	15,000	15,000
TOTAL	SANITATION AND WASTE R			3,113,322	3,293,653
RECYCLING PROGRAM					
114202	411601		COMPENSATION OF MEMBERS	3,000	3,000
114202	431202		HAULING RECYCLING CONTAINERS	163,800	163,800
114202	431203		RECYCLING-CONTRACTUAL	17,300	17,300
TOTAL	RECYCLING PROGRAM			184,100	184,100
FACILITIES MANAGEMENT					
114301	411101		SALARY	693,142	648,904
114301	411206		SALARY OVERTIME	6,155	6,155
114301	411207		SALARY ON CALL	10,950	10,950
114301	411302		SALARY PART TIME	131,236	150,781
114301	421000		FICA	63,878	62,484
114301	422100		VIRGINIA RETIREMENT SYSTEM	81,852	78,479
114301	422200		VRS HYBRID PLAN	1,711	1,728
114301	423000		HOSPITALIZATION	101,300	98,496
114301	424000		GROUP LIFE INSURANCE	8,000	7,657
114301	427000		WORKERS COMPENSATION	7,415	7,785
114301	430003		PURCH SRV MAINTENANCE	9,000	9,000
114301	431200		CONTRACT SERVICES	350,500	380,000
114301	451001		UTILITIES ELECTRIC SRV	495,000	560,000
114301	451002		UTILITIES HEATING SRV	90,000	90,000
114301	451003		UTILITIES WATER AND SEWER SRV	36,000	34,000
114301	451006		REFUSE COLLECTION	40,000	42,500
114301	451007		STORMWATER MAINTENANCE	5,500	5,500
114301	452003		TELEPHONE SERVICES	7,130	7,130
114301	453000		INSURANCE	99,613	128,213
114301	454000		LEASES AND RENTALS	1,824	1,900
114301	455004		TRAVEL CONFERENCE AND MEALS	1,100	1,600
114301	460001		OFFICE SUPPLIES	3,500	1,600
114301	460005		JANITORIAL SUPPLIES	45,000	60,000
114301	460007		REPAIR AND MAINT SUPPLIES	96,000	96,000
114301	460008		WEARING APPAREL	12,300	12,300
114301	460080		VEHICLE AND POWER EQUIP FUEL	28,000	28,000
114301	460090		VEHICLE AND POWER EQUIP SUPPLY	26,000	26,000
114301	482000		CAPITAL OUTLAY ADDITIONS	27,605	8,000

Expenditure Estimates					
ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
TOTAL	FACILITIES MANAGEMENT			2,479,711	2,565,162
HEALTH DEPARTMENT					
115101	475601		HEALTH DEPT CONTRIB	762,837	817,900
TOTAL	HEALTH DEPARTMENT			762,837	817,900
TAX RELIEF FOR THE ELDERLY					
115303	457099		TAX RELIEF FOR THE ELDERLY	542,377	542,377
TOTAL	TAX RELIEF FOR THE ELDERLY			542,377	542,377
PARKS AND RECREATION					
117101	411101		SALARY	431,032	459,699
117101	411302		SALARY PART TIME	83,000	89,500
117101	411601		COMPENSATION OF MEMBERS	3,500	3,500
117101	421000		FICA	38,784	42,014
117101	422100		VIRGINIA RETIREMENT SYSTEM	52,085	55,953
117101	422200		VRS HYBRID PLAN	1,156	1,312
117101	423000		HOSPITALIZATION	59,592	65,664
117101	424000		GROUP LIFE INSURANCE	5,086	5,424
117101	427000		WORKERS COMPENSATION	4,419	4,640
117101	431200		CONTRACT SERVICES	116,720	124,400
117101	431400		ADVERTISING SERVICES	71,150	73,200
117101	433098		CREDIT CARD FEES	22,300	23,900
117101	450010		TELECOMMUNICATIONS INTERNET	4,310	6,410
117101	452001		POSTAL SERVICES	600	600
117101	452003		TELEPHONE SERVICES	5,650	5,900
117101	453000		INSURANCE	3,457	3,500
117101	454000		LEASES AND RENTALS	1,275	1,275
117101	455004		TRAVEL CONFERENCE AND MEALS	3,500	3,800
117101	458000		DUES AND MEMBERSHIPS	1,830	3,200
117101	460001		OFFICE SUPPLIES	4,850	5,100
117101	460003		SUPPLIES NONCAPITALIZED EQUIP	16,000	5,600
117101	460005		JANITORIAL SUPPLIES	250	500
117101	460017		PROGRAM SUPPLIES	182,750	194,500
117101	460028		RESALE ITEMS	23,100	24,000
117101	460032		FOREST SUSTAINABILITY EXPENSES	56,868	-
117101	460080		VEHICLE AND POWER EQUIP FUEL	7,000	7,500
117101	460090		VEHICLE AND POWER EQUIP SUPPLY	4,800	4,000
117101	482000		CAPITAL OUTLAY ADDITIONS	4,000	3,000
TOTAL	PARKS AND RECREATION			1,209,064	1,218,091
LIBRARY					
117301	411101		SALARY	860,897	919,644
117301	411302		SALARY PART TIME	206,321	220,633
117301	421000		FICA	80,924	87,231
117301	422100		VIRGINIA RETIREMENT SYSTEM	105,954	114,078
117301	422200		VRS HYBRID PLAN	2,831	3,156
117301	423000		HOSPITALIZATION	136,116	155,952
117301	424000		GROUP LIFE INSURANCE	10,159	10,852
117301	427000		WORKERS COMPENSATION	306	321
117301	431200		CONTRACT SERVICES	140,233	209,045
117301	431400		ADVERTISING SERVICES	300	300

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
117301	450010		TELECOMMUNICATIONS INTERNET	30,950	30,950
117301	451001		UTILITIES ELECTRIC SRV	47,000	47,000
117301	451002		UTILITIES HEATING SRV	11,000	11,000
117301	451003		UTILITIES WATER AND SEWER SRV	2,500	2,500
117301	451006		REFUSE COLLECTION	10,000	10,000
117301	452001		POSTAL SERVICES	1,000	1,000
117301	452003		TELEPHONE SERVICES	12,730	12,730
117301	453000		INSURANCE	8,100	8,800
117301	454000		LEASES AND RENTALS	103,857	104,635
117301	455001		TRAVEL MILEAGE	4,600	2,200
117301	455004		TRAVEL CONFERENCE AND MEALS	4,700	4,700
117301	458000		DUES AND MEMBERSHIPS	2,295	2,620
117301	460001		OFFICE SUPPLIES	12,500	12,500
117301	460003		SUPPLIES NONCAPITALIZED EQUIP	11,132	2,500
117301	460005		JANITORIAL SUPPLIES	4,600	4,600
117301	460007		REPAIR AND MAINT SUPPLIES	2,800	2,800
117301	460080		VEHICLE AND POWER EQUIP FUEL	2,500	2,500
117301	460090		VEHICLE AND POWER EQUIP SUPPLY	570	600
117301	460170		BOOKS (STATE & FEDERAL AID)	105,000	83,500
117301	460180		PERIODICALS	9,000	8,000
117301	460190		AUDIOVISUAL MATERIALS	18,690	12,815
117301	460201		ELECTRONIC	102,270	91,050
117301	460210		LIBRARY MATERIALS & SUPPLIES	30,850	33,285
117301	482000		CAPITAL OUTLAY ADDITIONS	29,886	5,000
TOTAL	LIBRARY			2,112,571	2,218,497
COMMUNITY DEVELOPMENT					
118101	411101		SALARY	799,655	832,721
118101	411601		COMPENSATION OF MEMBERS	15,000	15,000
118101	421000		FICA	59,879	63,703
118101	422100		VIRGINIA RETIREMENT SYSTEM	97,477	101,310
118101	422200		VRS HYBRID PLAN	2,243	2,713
118101	423000		HOSPITALIZATION	94,068	98,496
118101	424000		GROUP LIFE INSURANCE	9,457	9,826
118101	427000		WORKERS COMPENSATION	6,066	6,369
118101	431000		PROFESSIONAL SERVICES	20,000	20,000
118101	431200		CONTRACT SERVICES	33,750	52,427
118101	431301		COMPREHENSIVE PLAN	4,250	1,750
118101	431400		ADVERTISING SERVICES	14,000	18,450
118101	452001		POSTAL SERVICES	12,500	15,000
118101	452003		TELEPHONE SERVICES	10,000	9,920
118101	453000		INSURANCE	3,457	2,400
118101	454000		LEASES AND RENTALS	4,068	4,068
118101	455004		TRAVEL CONFERENCE AND MEALS	15,000	21,000
118101	456044		PLANNING DISTRICT VI	61,989	62,800
118101	458000		DUES AND MEMBERSHIPS	13,238	6,468
118101	460001		OFFICE SUPPLIES	22,000	25,000
118101	460003		SUPPLIES NONCAPITALIZED EQUIP	2,500	1,500
118101	460008		WEARING APPAREL	800	800

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
118101	460027		ENVIRONMENTAL SUPPLIES	1,000	1,000
118101	460029		DRAFTING SUPPLIES	3,000	3,000
118101	460080		VEHICLE AND POWER EQUIP FUEL	11,916	11,000
118101	460090		VEHICLE AND POWER EQUIP SUPPLY	6,600	7,500
118101	460400		TECH SOFTWARE ONLINE CONTENT	2,400	-
TOTAL	COMMUNITY DEVELOPMENT			1,326,313	1,394,221
TOURISM					
118102	456001		TOURISM DEVELOPMENT	464,563	372,978
118102	456002		SHENANDOAH VALLEY AIRPORT	172,141	172,141
118102	456003		AUGUSTA COUNTY FAIR	7,100	8,000
118102	456023		GREATER AUGUSTA CHAMBER OF COM	1,250	1,250
118102	460631		FINE ARTS GRANT	9,500	9,500
TOTAL	TOURISM			654,554	563,869
ECONOMIC DEVELOPMENT					
118105	411101		SALARY	162,474	165,467
118105	421000		FICA	12,085	12,658
118105	422100		VIRGINIA RETIREMENT SYSTEM	18,870	19,561
118105	422200		VRS HYBRID PLAN	324	329
118105	423000		HOSPITALIZATION	16,416	16,416
118105	424000		GROUP LIFE INSURANCE	1,917	1,953
118105	427000		WORKERS COMPENSATION	1,251	1,313
118105	431200		CONTRACT SERVICES	5,749	5,615
118105	431400		ADVERTISING SERVICES	43,750	59,243
118105	452001		POSTAL SERVICES	700	700
118105	452003		TELEPHONE SERVICES	1,560	1,560
118105	453000		INSURANCE	576	600
118105	455004		TRAVEL CONFERENCE AND MEALS	12,465	15,000
118105	456021		SHENANDOAH VALLEY PARTNERSHIP	77,487	77,913
118105	456022		SMALL BUSINESS DEVELP. CTR	14,000	14,000
118105	458000		DUES AND MEMBERSHIPS	2,005	7,320
118105	460001		OFFICE SUPPLIES	1,800	1,800
118105	460080		VEHICLE AND POWER EQUIP FUEL	900	900
118105	460090		VEHICLE AND POWER EQUIP SUPPLY	200	200
118105	460637		AFID SMALL BUSINESS FUNDING	-	50,000
118105	482000		CAPITAL OUTLAY ADDITIONS	770	-
TOTAL	ECONOMIC DEVELOPMENT			375,299	452,548
EXTENSION OFFICE					
118301	411101		SALARY	169,698	182,203
118301	452003		TELEPHONE SERVICES	3,000	3,000
118301	455001		TRAVEL MILEAGE	3,500	3,500
118301	460001		OFFICE SUPPLIES	1,000	1,000
118301	460017		PROGRAM SUPPLIES	900	1,000
TOTAL	EXTENSION OFFICE			178,098	190,703
AGRICULTURAL OUTREACH					
118305	456070		AGRICULTURE DEVELOPMENT FUND	6,760	6,760
TOTAL	AGRICULTURAL OUTREACH			6,760	6,760
OTHER OPERATIONS FUNCTIONS					
119102	411101		SALARY	75,507	79,282

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
119102	411601		COMPENSATION OF MEMBERS	6,000	6,000
119102	423100		HEALTH SAVINGS ACCOUNT	41,000	41,000
119102	423200		HOSPITALIZATION RETIREE	-	30,000
119102	423300		HOSPITALIZATION DEPENDENT CARE	976,470	570,304
119102	425000		LINE OF DUTY	146,388	149,316
119102	426000		UNEMPLOYMENT INSURANCE	2,000	2,000
119102	427000		WORKERS COMPENSATION	-	-
119102	428000		OTHER BENEFITS	4,000	4,000
119102	431000		PROFESSIONAL SERVICES	13,000	13,000
119102	456020		HEADWATERS CON. DISTRICT-OP	31,945	32,310
119102	460003		SUPPLIES NONCAPITALIZED EQUIP	1,500	1,500
119102	499991		PAY & CLASS PLAN COMP BD	-	191,876
119102	499992		PAY & CLASS PLAN COUNTY	-	490,740
119102	499993		PAY & CLASS OPEB	-	75,000
119102	499994		PAY & CLASS PART TIME	-	10,000
TOTAL	OTHER OPERATIONS FUNCT			1,297,810	1,696,328
CONTRIBUTIONS					
119103	456004		MENTAL HEALTH SERVICES BOARD	260,000	290,000
119103	456005		VALLEY EDUCATION ALLIANCE	1,000	1,000
119103	456006		VALLEY PRGM FOR AGING SERVICES	35,000	35,000
119103	456007		BLUE RIDGE COMMUNITY COLLEGE	5,000	5,000
119103	456008		BRITE BUS PDC TRANSIT	54,176	61,208
119103	456009		INTER REGIONAL PUBLIC TRANSIT	3,931	6,173
119103	456010		COMMUNITY CENTERS	8,750	8,750
119103	456011		CRAIGSVILLE MEALS TAX	38,218	38,218
119103	456012		VERONA FOOD PANTRY	39,540	39,540
119103	456013		CRAIGSVILLE PERS PROP TAX	61,530	61,530
119103	456014		LIONS OF VA TAX EXEMPTION	548	664
119103	456016		CREATIVE WORKS FARM TAX EXEMPT	3,183	3,377
119103	456017		CAPSAW CONTRIBUTION	69,438	69,438
119103	456018		TALKING BOOK CENTER	4,000	4,000
119103	456019		VALLEY CHILDRENS CENTER	20,000	50,000
TOTAL	CONTRIBUTIONS			604,314	673,898
CONTINGENCIES					
119104	499999		CONTINGENCIES	48,654	19,017
TOTAL	CONTINGENCIES			48,654	19,017
TRANSFERS TO OTHER FUNDS					
119400	494015		TRANSFER TO REVENUE RECOVERY	160,000	160,000
119400	494023		TRANSFER TO VPA FUND	1,626,152	1,323,276
119400	494024		TRANSFER TO CSA FUND	2,136,000	1,944,000
119400	494041		TRANSFER TO SCHOOL FUND	51,172,647	53,998,930
119400	494044		TRANSFER TO SCHOOL CIP FUND	1,695,869	1,695,869
119400	494045		TRANSFER TO DEBT FUND	9,081,789	13,465,557
119400	494070		TRANSFER TO COUNTY CIP FUND	20,867,563	4,931,648
TOTAL	TRANSFERS TO OTHER FUN			86,740,020	77,519,280
TOTAL	GENERAL OPERATING			152,794,850	145,309,145
FIRE REVOLVING LOAN					

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
123000	453001		DISBURSEMENTS (LOANS)	500,000	500,000
123000	460030		GEAR PURCHASES	105,000	105,000
TOTAL	FIRE REVOLVING LOAN			605,000	605,000
ASSET FORFEITURE					
133000	411206		SALARY OVERTIME	35,000	35,000
133000	421000		FICA	3,000	3,000
133000	459999		OPER SUPPORT/INVESTIGATIONS	10,000	10,000
TOTAL	ASSET FORFEITURE			48,000	48,000
ECONOMIC DEVELOPMENT					
148000	411601		COMPENSATION OF MEMBERS	2,000	2,000
148000	455001		TRAVEL MILEAGE	450	450
148000	459122		NONCOUNTY AGENCY CONTRIBUTION	-	360,000
TOTAL	ECONOMIC DEVELOPMENT			2,450	362,450
REVENUE RECOVERY					
VOLUNTEER CONTRIBUTIONS					
153306	459123		DEERFIELD RESCUE SQUAD	10,700	10,800
153306	459124		CHURCHVILLE RESCUE SQUAD	92,500	73,500
153306	459125		STUARTS DRAFT RESCUE SQUAD	358,000	337,800
153306	459126		NEW HOPE RESCUE SQUAD	40,700	38,550
153306	459127		MT SOLON RESCUE SQUAD	79,400	63,300
153306	459128		WEYERS CAVE	72,800	55,000
TOTAL	VOLUNTEER CONTRIBUTION			654,100	578,950
SERVICE FEES					
153307	411101		SALARY	79,170	91,177
153307	421000		FICA	5,925	6,975
153307	422100		VIRGINIA RETIREMENT SYSTEM	10,974	11,990
153307	422200		VRS HYBRID PLAN	419	481
153307	423000		HOSPITALIZATION	14,506	16,416
153307	424000		GROUP LIFE INSURANCE	937	1,076
153307	427000		WORKERS COMPENSATION	25	26
153307	431000		PROFESSIONAL SERVICES	15,550	15,500
153307	433097		COLLECTION AGENCY FEE	600	600
153307	452001		POSTAL SERVICES	800	800
153307	452003		TELEPHONE SERVICES	350	350
153307	454000		LEASES AND RENTALS	180	180
153307	455004		TRAVEL CONFERENCE AND MEALS	2,000	1,950
153307	460001		OFFICE SUPPLIES	2,650	2,950
153307	460003		SUPPLIES NONCAPITALIZED EQUIP	250	500
153307	482000		CAPITAL OUTLAY ADDITIONS	355,117	-
TOTAL	SERVICE FEES			489,453	150,971
CONTINGENCIES					
159104	499996		STAUNTON AUGUSTA RESCUE SQUAD	51,416	51,416
159104	499997		WAYNESBORO FIRST AID CREW	21,620	21,620
159104	499998		AUGUSTA AGENCY CONTRIBUTION	86,964	86,964
TOTAL	CONTINGENCIES			160,000	160,000
TRANSFERS TO OTHER FUNDS					
159400	494011		TRANSFER TO GENERAL FUND	1,705,144	1,758,369

Expenditure Estimates					
ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
TOTAL	TRANSFERS TO OTHER FUN			1,705,144	1,758,369
TOTAL	REVENUE RECOVERY			3,008,697	2,648,290
ARPA					
COUNTY ADMINISTRATOR					
201201	460003		SUPPLIES NONCAPITALIZED EQUIP	1,174	-
201201	482000		CAPITAL OUTLAY ADDITIONS	374,490	420,089
TOTAL	COUNTY ADMINISTRATOR			375,664	420,089
SHERIFF					
203102	482000		CAPITAL OUTLAY ADDITIONS	-	30,647
TOTAL	SHERIFF			-	30,647
FIRE DEPARTMENT					
203201	482000		CAPITAL OUTLAY ADDITIONS	-	103,125
TOTAL	FIRE DEPARTMENT			-	103,125
TRANSFERS FROM OTHER FUNDS					
209104	499980		PROVISION OF GOVERNMENT SERVIC	-	255,717
TOTAL	TRANSFERS FROM OTHER FUNDS			-	255,717
NONDEPARTMENTAL					
209103	456024		BROADBAND "ALLPOINTS"	1,680,000	-
TOTAL	NONDEPARTMENTAL			1,680,000	-
CAPITAL OUTLAYS					
209105	482013		SCHOOL SAFETY EQUIPMENT	18,612	51,954
TOTAL	CAPITAL OUTLAYS			18,612	51,954
TOTAL	ARPA			2,074,276	861,532
VIRGINIA PUBLIC ASSISTANCE					
ADMINISTRATION					
235301	411101		SALARY	8,346,829	8,904,908
235301	411206		SALARY OVERTIME	35,000	46,560
235301	411302		SALARY PART TIME	86,486	58,771
235301	421000		FICA	676,675	719,381
235301	422100		VIRGINIA RETIREMENT SYSTEM	900,893	1,015,036
235301	422200		VRS HYBRID PLAN	34,383	37,334
235301	423000		HOSPITALIZATION	1,595,895	1,706,490
235301	423100		HEALTH SAVINGS ACCOUNT	15,000	17,000
235301	424000		GROUP LIFE INSURANCE	115,326	108,650
235301	426000		UNEMPLOYMENT INSURANCE	4,000	4,000
235301	427000		WORKERS COMPENSATION	17,000	17,000
235301	431001		PURCH SRV HEALTH SERVICES	3,000	1,000
235301	431200		CONTRACT SERVICES	65,000	70,000
235301	431300		PROFESSIONAL SERVICES LEGAL	180,000	300,000
235301	452001		POSTAL SERVICES	27,000	27,000
235301	452003		TELEPHONE SERVICES	55,000	60,000
235301	453000		INSURANCE	21,900	21,900
235301	454000		LEASES AND RENTALS	140,000	174,000
235301	455004		TRAVEL CONFERENCE AND MEALS	12,000	20,000
235301	455005		TRAINING & EDUCATION	1,000	1,000
235301	457000		MEDICAID EXPANSION	377,107	401,000
235301	458000		DUES AND MEMBERSHIPS	4,000	4,000

Expenditure Estimates					
ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
235301	460001		OFFICE SUPPLIES	24,000	24,000
235301	460003		SUPPLIES NONCAPITALIZED EQUIP	4,000	5,000
235301	460080		VEHICLE AND POWER EQUIP FUEL	43,000	43,000
235301	460090		VEHICLE AND POWER EQUIP SUPPLY	15,000	24,000
235301	482000		CAPITAL OUTLAY ADDITIONS	4,500	36,000
TOTAL	ADMINISTRATION			12,803,994	13,847,030
PUBLIC ASSISTANCE					
235302	457005		GENERAL RELIEF	22,000	27,000
235302	457006		AID TO DEPENDENT CHILDREN	612,000	475,000
235302	457007		MED OUTREACH FIN IND PRGRM	154,000	134,000
235302	457008		SPECIAL ADOPTION PAYMENTS	85,000	120,000
235302	457009		ADOPTION SUBSIDY PAYMENTS	1,500,000	1,475,000
235302	457010		ADULT AND APS SERVICES	38,000	38,000
235302	457011		CLIENT PURCHASED SERVICES	150,000	140,000
235302	457012		VIEW PURCHASED SERVICES	100,000	90,000
235302	457013		SNAPET PLEDGE	27,005	27,005
235302	460633		AUXILIARY GRANTS	290,000	300,000
235302	460634		FAMILY OUTREACH GRANT	345,000	345,000
TOTAL	PUBLIC ASSISTANCE			3,323,005	3,171,005
TOTAL	VIRGINIA PUBLIC ASSIST			16,126,999	17,018,035
CHILDRENS SERVICES ACT					
245000	457015		FAMILY COMPREHENSIVE SERVICES	5,800,000	6,825,000
TOTAL	CHILDRENS SERVICES ACT			5,800,000	6,825,000
SCHOOL OPERATING					
CLASSROOM INSTRUCTION					
11010100	411200		SALARY INSTRUCTIONAL	14,764,624	14,088,663
11010100	411510		SALARY INSTRUCTIONAL AIDES	1,536,951	1,603,614
11010100	415200		SALARY SUBSTITUTE TEACHERS	640,000	640,000
11010100	415201		SALARY SUBSTITUTE AIDES	200,000	200,000
11010100	421000		FICA	1,278,496	1,282,519
11010100	422100		VIRGINIA RETIREMENT SYSTEM	1,327,582	1,368,231
11010100	422200		VRS HYBRID PLAN	1,106,607	1,150,602
11010100	423000		HOSPITALIZATION	3,032,151	3,324,881
11010100	424000		GROUP LIFE INSURANCE	202,627	209,630
11010100	425100		VRS DISABILILTY HYBRID PLAN	35,305	38,340
11010100	427500		RETIREE HEALTH CARE CREDIT	207,756	214,957
11010100	428000		OTHER BENEFITS	240,784	272,786
11010100	430001		PURCHASED SERVICES	2,100	2,100
11010100	455001		TRAVEL MILEAGE	1,750	1,750
11010100	455004		TRAVEL CONFERENCE AND MEALS	8,000	8,000
11010100	460200		TEXTBOOKS	493,436	300,000
11010100	460300		EDUCATIONAL SUPPLIES	4,473	6,700
11010101	430001		PURCHASED SERVICES	5,000	5,250
11010101	460301		EDUCATIONAL SUPPLIES SSIT	-	26,800
11010103	430001		PURCHASED SERVICES	4,959	3,000
11010103	455004		TRAVEL CONFERENCE AND MEALS	2,346	4,900
11010103	460300		EDUCATIONAL SUPPLIES	10,066	13,875

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11010104	421000		FICA	420	420
11010104	430001		PURCHASED SERVICES	9,000	9,000
11010104	460301		EDUCATIONAL SUPPLIES SSIT	12,838	40,500
11010104	460400		TECH SOFTWARE ONLINE CONTENT	1,207	-
11010105	430001		PURCHASED SERVICES	5,000	5,000
11010105	460300		EDUCATIONAL SUPPLIES	626	15,000
11010111	411510		SALARY INSTRUCTIONAL AIDES	273,321	273,321
11010111	416200		SALARY SUPPLEMENT	10,000	10,000
11010111	421000		FICA	22,641	22,641
11010111	460300		EDUCATIONAL SUPPLIES	99,931	177,987
11010112	411200		SALARY INSTRUCTIONAL	356,306	367,189
11010112	421000		FICA	27,256	28,091
11010112	422100		VIRGINIA RETIREMENT SYSTEM	18,056	18,603
11010112	422200		VRS HYBRID PLAN	32,575	33,574
11010112	423000		HOSPITALIZATION	48,482	52,896
11010112	424000		GROUP LIFE INSURANCE	4,204	4,333
11010112	425100		VRS DISABILILTY HYBRID PLAN	1,032	1,111
11010112	427500		RETIREE HEALTH CARE CREDIT	4,312	4,442
11010112	430001		PURCHASED SERVICES	3,000	3,000
11010112	460300		EDUCATIONAL SUPPLIES	1,200	1,200
11010113	430003		PURCH SRV MAINTENANCE	1,000	1,000
11010113	460300		EDUCATIONAL SUPPLIES	10,000	6,000
11010117	430001		PURCHASED SERVICES	1,765	1,480
11010117	455004		TRAVEL CONFERENCE AND MEALS	2,563	3,000
11010117	458000		DUES AND MEMBERSHIPS	-	1,250
11010117	460300		EDUCATIONAL SUPPLIES	1,065	6,000
11010117	460400		TECH SOWFARE ONLINE CONTENT	(1,000)	6,500
11010120	460300		EDUCATIONAL SUPPLIES	4,383	9,000
11010125	416200		SALARY SUPPLEMENT	63,510	63,510
11010125	421000		FICA	4,859	4,859
11010125	460300		EDUCATIONAL SUPPLIES	-	4,500
11010181	411200		SALARY INSTRUCTIONAL	567,606	584,964
11010181	411510		SALARY INSTRUCTIONAL AIDES	153,296	157,896
11010181	415200		SALARY SUBSTITUTE TEACHERS	19,000	19,000
11010181	421000		FICA	56,604	58,284
11010181	422100		VIRGINIA RETIREMENT SYSTEM	81,524	84,010
11010181	422200		VRS HYBRID PLAN	20,915	21,550
11010181	423000		HOSPITALIZATION	145,935	159,179
11010181	424000		GROUP LIFE INSURANCE	8,508	8,764
11010181	425100		VRS DISABILILTY HYBRID PLAN	663	713
11010181	427500		RETIREE HEALTH CARE CREDIT	8,723	8,988
11010181	430001		PURCHASED SERVICES	18,500	70,500
11010181	455004		TRAVEL CONFERENCE AND MEALS	30,000	30,000
11010181	460300		EDUCATIONAL SUPPLIES	52,022	160,000
11010181	460306		EDUC SUPPLIES PARENTAL INVOLV	18,879	20,000
11010182	411200		SALARY INSTRUCTIONAL	110,688	114,009
11010182	421000		FICA	8,468	8,722
11010182	422100		VRS	8,294	8,543

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11010182	422200		VRS HYBRID PLAN	7,434	7,657
11010182	423000		HOSPITALIZATION	24,948	27,216
11010182	424000		GROUP LIFE INSURANCE	1,306	1,345
11010182	425100		VRS DISABILILTY HYBRID PLAN	235	253
11010182	427500		RETIREE HEALTH CARE CREDIT	1,339	1,379
11010182	430001		PURCHASED SERVICES	5,198	5,198
11010183	421000		FICA	2,085	1,320
11010183	430001		PURCHASED SERVICES	26,470	17,050
11010183	460300		EDUCATIONAL SUPPLIES	10,468	-
11010185	430001		PURCHASED SERVICES	86,927	86,927
11010200	411200		SALARY INSTRUCTIONAL	2,252,174	2,320,533
11010200	411510		SALARY INSTRUCTIONAL AIDES	1,375,853	1,417,482
11010200	415200		SALARY SUBSTITUTE TEACHERS	85,000	85,000
11010200	415201		SALARY SUBSTITUTE AIDES	95,000	95,000
11010200	421000		FICA	291,320	299,729
11010200	422100		VIRGINIA RETIREMENT SYSTEM	168,920	174,046
11010200	422200		VRS HYBRID PLAN	346,621	357,127
11010200	423000		HOSPITALIZATION	826,212	901,228
11010200	424000		GROUP LIFE INSURANCE	42,808	44,107
11010200	425100		VRS DISABILILTY HYBRID PLAN	10,976	11,811
11010200	427500		RETIREE HEALTH CARE CREDIT	43,254	44,576
11010200	460300		EDUCATIONAL SUPPLIES	3,551	6,000
11010246	411200		SALARY INSTRUCTIONAL	647,436	667,012
11010246	421000		FICA	49,981	51,026
11010246	422100		VIRGINIA RETIREMENT SYSTEM	23,503	24,208
11010246	422200		VRS HYBRID PLAN	68,499	70,575
11010246	423000		HOSPITALIZATION	114,030	124,380
11010246	424000		GROUP LIFE INSURANCE	7,639	7,872
11010246	425100		VRS DISABILILTY HYBRID PLAN	2,169	2,335
11010246	427500		RETIREE HEALTH CARE CREDIT	7,832	8,072
11010400	416200		SALARY SUPPLEMENT	20,460	20,460
11010400	421000		FICA	1,565	1,565
11010400	430001		PURCHASED SERVICES	9,000	9,000
11010400	460300		EDUCATIONAL SUPPLIES	-	-
11010510	416200		SALARY SUPPLEMENT	6,625	6,625
11010510	421000		FICA	507	507
11011100	460300		EDUCATIONAL SUPPLIES	17,933	17,759
11011100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11011101	460300		EDUCATIONAL SUPPLIES	3,073	-
11011103	430001		PURCHASED SERVICES	41	-
11011103	455004		TRAVEL CONFERENCE AND MEALS	75	-
11011103	460300		EDUCATIONAL SUPPLIES	477	-
11011104	460301		EDUCATIONAL SUPPLIES SSIT	3,608	-
11011105	460300		EDUCATIONAL SUPPLIES	-	-
11011105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11011111	460300		EDUCATIONAL SUPPLIES	-	-
11011113	460300		EDUCATIONAL SUPPLIES	3,005	3,005
11011117	430003		PURCH SRV MAINTENANCE	165	200

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11011117	460300		EDUCATIONAL SUPPLIES	2,645	2,480
11011120	460300		EDUCATIONAL SUPPLIES	1,325	1,325
11011181	460300		EDUCATIONAL SUPPLIES	1,048	-
11011181	460306		EDUC SUPPLIES PARENTAL INVOLV	11,500	11,500
11011218	421000		FICA	-	-
11011218	430001		PURCHASED SERVICES	-	-
11011400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11012100	460300		EDUCATIONAL SUPPLIES	13,003	12,829
11012100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11012101	460300		EDUCATIONAL SUPPLIES	3,073	-
11012103	455004		TRAVEL CONFERENCE AND MEALS	53	-
11012103	460300		EDUCATIONAL SUPPLIES	363	-
11012104	460301		EDUCATIONAL SUPPLIES SSIT	2,529	-
11012105	460300		EDUCATIONAL SUPPLIES	-	-
11012105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11012111	460300		EDUCATIONAL SUPPLIES	-	-
11012113	460300		EDUCATIONAL SUPPLIES	2,671	2,671
11012117	430003		PURCH SRV MAINTENANCE	165	200
11012117	460300		EDUCATIONAL SUPPLIES	2,585	2,420
11012120	460300		EDUCATIONAL SUPPLIES	1,150	1,150
11012181	460300		EDUCATIONAL SUPPLIES	1,712	-
11012181	460306		EDUC SUPPLIES PARENTAL INVOLV	8,000	8,000
11012200	460300		EDUCATIONAL SUPPLIES	657	-
11012218	421000		FICA	-	-
11012218	430001		PURCHASED SERVICES	-	-
11012400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11013100	460300		EDUCATIONAL SUPPLIES	22,982	22,721
11013100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11013101	460300		EDUCATIONAL SUPPLIES	3,074	-
11013103	455004		TRAVEL CONFERENCE AND MEALS	93	-
11013103	460300		EDUCATIONAL SUPPLIES	636	-
11013104	460301		EDUCATIONAL SUPPLIES SSIT	4,437	-
11013105	460300		EDUCATIONAL SUPPLIES	-	-
11013105	460301		EDUCATIONAL SUPPLIES SSIT	1,598	-
11013111	460300		EDUCATIONAL SUPPLIES	-	-
11013112	421000		FICA	-	-
11013112	430001		PURCHASED SERVICES	-	-
11013113	460300		EDUCATIONAL SUPPLIES	3,297	3,297
11013117	430003		PURCH SRV MAINTENANCE	165	200
11013117	460300		EDUCATIONAL SUPPLIES	3,432	2,475
11013120	460300		EDUCATIONAL SUPPLIES	1,475	1,475
11013181	460300		EDUCATIONAL SUPPLIES	3,412	-
11013181	460306		EDUC SUPPLIES PARENTAL INVOLV	14,100	14,100
11013200	460300		EDUCATIONAL SUPPLIES	1,106	-
11013218	421000		FICA	-	-
11013218	430001		PURCHASED SERVICES	-	-
11013400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11014100	460300		EDUCATIONAL SUPPLIES	4,158	4,100

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11014100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11014101	460300		EDUCATIONAL SUPPLIES	3,073	-
11014103	455004		TRAVEL CONFERENCE AND MEALS	15	-
11014103	460300		EDUCATIONAL SUPPLIES	102	-
11014104	460301		EDUCATIONAL SUPPLIES SSIT	710	-
11014105	460300		EDUCATIONAL SUPPLIES	-	-
11014105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11014111	460300		EDUCATIONAL SUPPLIES	-	-
11014113	460300		EDUCATIONAL SUPPLIES	2,024	2,024
11014117	430003		PURCH SRV MAINTENANCE	165	200
11014117	460300		EDUCATIONAL SUPPLIES	1,830	1,830
11014120	460300		EDUCATIONAL SUPPLIES	830	830
11014127	428000		OTHER BENEFITS	-	-
11014181	460300		EDUCATIONAL SUPPLIES	921	-
11014181	460306		EDUC SUPPLIES PARENTAL INVOLV	5,000	5,000
11014200	460300		EDUCATIONAL SUPPLIES	112	-
11014218	421000		FICA	-	-
11014218	430001		PURCHASED SERVICES	-	-
11014400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11015100	460300		EDUCATIONAL SUPPLIES	7,145	7,087
11015100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11015101	460300		EDUCATIONAL SUPPLIES	3,073	-
11015103	455004		TRAVEL CONFERENCE AND MEALS	28	-
11015103	460300		EDUCATIONAL SUPPLIES	192	-
11015104	460301		EDUCATIONAL SUPPLIES SSIT	1,336	-
11015105	460300		EDUCATIONAL SUPPLIES	-	-
11015105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11015111	460300		EDUCATIONAL SUPPLIES	-	-
11015112	421000		FICA	-	-
11015112	430001		PURCHASED SERVICES	-	-
11015113	460300		EDUCATIONAL SUPPLIES	2,207	2,207
11015117	430003		PURCH SRV MAINTENANCE	165	200
11015117	460300		EDUCATIONAL SUPPLIES	2,190	2,080
11015120	460300		EDUCATIONAL SUPPLIES	950	950
11015127	428000		OTHER BENEFITS	-	-
11015181	460300		EDUCATIONAL SUPPLIES	921	-
11015181	460306		EDUC SUPPLIES PARENTAL INVOLV	5,000	5,000
11015218	421000		FICA	-	-
11015218	430001		PURCHASED SERVICES	-	-
11015400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11016100	415200		SALARY SUBSTITUTE TEACHERS	-	-
11016100	421000		FICA	-	-
11016100	460300		EDUCATIONAL SUPPLIES	20,607	20,375
11016100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11016101	460300		EDUCATIONAL SUPPLIES	3,073	-
11016103	455004		TRAVEL CONFERENCE AND MEALS	86	-
11016103	460300		EDUCATIONAL SUPPLIES	588	-
11016104	460301		EDUCATIONAL SUPPLIES SSIT	4,103	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11016105	460300		EDUCATIONAL SUPPLIES	-	-
11016105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11016111	460300		EDUCATIONAL SUPPLIES	-	-
11016113	460300		EDUCATIONAL SUPPLIES	3,194	3,194
11016117	430003		PURCH SRV MAINTENANCE	-	200
11016117	460300		EDUCATIONAL SUPPLIES	3,385	3,385
11016120	460300		EDUCATIONAL SUPPLIES	1,400	1,400
11016127	428000		OTHER BENEFITS	-	-
11016181	460300		EDUCATIONAL SUPPLIES	1,231	-
11016181	460306		EDUC SUPPLIES PARENTAL INVOLV	12,800	-
11016218	421000		FICA	-	-
11016400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11017100	460300		EDUCATIONAL SUPPLIES	18,020	17,788
11017100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11017101	460300		EDUCATIONAL SUPPLIES	3,073	-
11017103	455004		TRAVEL CONFERENCE AND MEALS	70	-
11017103	460300		EDUCATIONAL SUPPLIES	482	-
11017104	460301		EDUCATIONAL SUPPLIES SSIT	3,364	-
11017105	460300		EDUCATIONAL SUPPLIES	-	-
11017105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11017113	460300		EDUCATIONAL SUPPLIES	2,914	2,914
11017117	430003		PURCH SRV MAINTENANCE	165	200
11017117	460300		EDUCATIONAL SUPPLIES	2,870	2,350
11017120	460300		EDUCATIONAL SUPPLIES	1,350	1,350
11017181	460300		EDUCATIONAL SUPPLIES	921	-
11017181	460306		EDUC SUPPLIES PARENTAL INVOLV	10,900	12,800
11017218	421000		FICA	-	-
11017218	430001		PURCHASED SERVICES	-	-
11017400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11018100	460300		EDUCATIONAL SUPPLIES	13,905	13,702
11018100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11018101	460300		EDUCATIONAL SUPPLIES	3,073	-
11018103	455004		TRAVEL CONFERENCE AND MEALS	54	-
11018103	460300		EDUCATIONAL SUPPLIES	421	-
11018104	460301		EDUCATIONAL SUPPLIES SSIT	2,546	-
11018105	460300		EDUCATIONAL SUPPLIES	-	-
11018105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11018113	460300		EDUCATIONAL SUPPLIES	2,669	2,669
11018117	430003		PURCH SRV MAINTENANCE	165	200
11018117	460300		EDUCATIONAL SUPPLIES	2,711	2,170
11018120	460300		EDUCATIONAL SUPPLIES	1,170	1,170
11018127	428000		OTHER BENEFITS	-	-
11018181	460300		EDUCATIONAL SUPPLIES	1,651	-
11018181	460306		EDUC SUPPLIES PARENTAL INVOLV	8,200	10,900
11018200	460300		EDUCATIONAL SUPPLIES	285	-
11018400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11019100	460300		EDUCATIONAL SUPPLIES	18,713	18,481
11019100	460301		EDUCATIONAL SUPPLIES SSIT	-	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11019101	460300		EDUCATIONAL SUPPLIES	3,073	-
11019103	455004		TRAVEL CONFERENCE AND MEALS	80	-
11019103	460300		EDUCATIONAL SUPPLIES	548	-
11019104	460301		EDUCATIONAL SUPPLIES SSIT	3,822	-
11019105	460300		EDUCATIONAL SUPPLIES	-	-
11019105	460301		EDUCATIONAL SUPPLIES SSIT	1,597	-
11019111	460300		EDUCATIONAL SUPPLIES	-	-
11019113	460300		EDUCATIONAL SUPPLIES	3,019	3,019
11019117	430003		PURCH SRV MAINTENANCE	-	200
11019117	460300		EDUCATIONAL SUPPLIES	3,255	3,255
11019120	455001		TRAVEL MILEAGE	27	-
11019120	455004		TRAVEL CONFERENCE AND MEALS	255	-
11019120	460300		EDUCATIONAL SUPPLIES	1,350	1,350
11019181	460300		EDUCATIONAL SUPPLIES	927	-
11019181	460306		EDUC SUPPLIES PARENTAL INVOLV	11,800	20,000
11019200	430001		PURCHASED SERVICES	233,717	-
11019200	460300		EDUCATIONAL SUPPLIES	289	-
11019218	421000		FICA	-	-
11019400	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11030100	411200		SALARY INSTRUCTIONAL	8,390,831	8,301,717
11030100	411510		SALARY INSTRUCTIONAL AIDES	171,351	176,492
11030100	415200		SALARY SUBSTITUTE TEACHERS	300,000	300,000
11030100	415201		SALARY SUBSTITUTE AIDES	8,700	8,700
11030100	421000		FICA	651,879	649,819
11030100	422100		VIRGINIA RETIREMENT SYSTEM	726,684	748,644
11030100	422200		VRS HYBRID PLAN	548,440	564,099
11030100	423000		HOSPITALIZATION	1,449,310	1,580,128
11030100	424000		GROUP LIFE INSURANCE	105,896	109,015
11030100	425100		VRS DISABILILTY HYBRID PLAN	17,369	18,654
11030100	427500		RETIREE HEALTH CARE CREDIT	108,568	111,783
11030100	430001		PURCHASED SERVICES	5,500	5,500
11030100	455001		TRAVEL MILEAGE	1,000	1,000
11030100	455004		TRAVEL CONFERENCE AND MEALS	4,500	4,500
11030100	460200		TEXTBOOKS	-	100,000
11030100	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11030101	430001		PURCHASED SERVICES	3,475	3,475
11030101	455004		TRAVEL CONFERENCE AND MEALS	3,500	3,500
11030101	460300		EDUCATIONAL SUPPLIES	399	-
11030101	460301		EDUCATIONAL SUPPLIES SSIT	10,500	12,200
11030101	460400		TECH SOFTWARE ONLINE CONTENT	2,662	1,500
11030102	460300		EDUCATIONAL SUPPLIES	-	500
11030102	460400		TECH SOFTWARE ONLINE CONTENT	-	1,900
11030103	430001		PURCHASED SERVICES	6,000	6,000
11030103	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,000
11030103	460300		EDUCATIONAL SUPPLIES	10,517	12,000
11030103	460400		TECH SOFTWARE ONLINE CONTENT	11,219	10,000
11030104	430001		PURCHASED SERVICES	6,000	6,000
11030104	460300		EDUCATIONAL SUPPLIES	5,614	10,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11030104	460301		EDUCATIONAL SUPPLIES	508	-
11030105	430001		PURCHASED SERVICES	2,500	2,500
11030105	455004		TRAVEL CONFERENCE AND MEALS	3,500	3,500
11030105	460300		EDUCATIONAL SUPPLIES	8,178	11,500
11030110	416200		SALARY SUPPLEMENT	11,810	11,810
11030110	421000		FICA	903	903
11030112	411200		SALARY INSTRUCTIONAL	177,713	183,083
11030112	421000		FICA	13,596	14,006
11030112	422100		VIRGINIA RETIREMENT SYSTEM	17,042	17,554
11030112	422200		VRS HYBRID PLAN	8,211	8,463
11030112	423000		HOSPITALIZATION	31,280	34,124
11030112	424000		GROUP LIFE INSURANCE	2,097	2,161
11030112	425100		VRS DISABILILTY HYBRID PLAN	260	280
11030112	427500		RETIREE HEALTH CARE CREDIT	2,150	2,216
11030112	430001		PURCHASED SERVICES	2,000	2,000
11030112	460300		EDUCATIONAL SUPPLIES	835	850
11030113	430003		PURCH SRV MAINTENANCE	1,000	1,000
11030113	458000		DUES AND MEMBERSHIPS	95	-
11030113	460300		EDUCATIONAL SUPPLIES	2,000	1,000
11030114	430001		PURCHASED SERVICES	750	2,500
11030114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11030114	460300		EDUCATIONAL SUPPLIES	1,935	2,000
11030115	430001		PURCHASED SERVICES	750	750
11030115	460300		EDUCATIONAL SUPPLIES	-	3,300
11030120	460300		EDUCATIONAL SUPPLIES	-	-
11030125	416200		SALARY SUPPLEMENT	27,930	27,930
11030125	421000		FICA	2,137	2,137
11030129	430001		PURCHASED SERVICES	500	500
11030182	455004		TRAVEL CONFERENCE AND MEALS	130	130
11030183	460300		EDUCATIONAL SUPPLIES	550	1,000
11030200	411200		SALARY INSTRUCTIONAL	927,870	955,762
11030200	411510		SALARY INSTRUCTIONAL AIDES	685,251	706,028
11030200	415200		SALARY SUBSTITUTE TEACHERS	55,000	55,000
11030200	415201		SALARY SUBSTITUTE AIDES	30,000	30,000
11030200	421000		FICA	129,913	133,627
11030200	422100		VIRGINIA RETIREMENT SYSTEM	89,450	92,310
11030200	422200		VRS HYBRID PLAN	137,674	141,852
11030200	423000		HOSPITALIZATION	326,392	355,992
11030200	424000		GROUP LIFE INSURANCE	19,036	19,608
11030200	425100		VRS DISABILILTY HYBRID PLAN	4,163	4,482
11030200	427500		RETIREE HEALTH CARE CREDIT	19,393	19,983
11030200	430001		PURCHASED SERVICES	-	-
11030200	460300		EDUCATIONAL SUPPLIES	4,885	6,000
11030218	430001		PURCHASED SERVICES	-	-
11030246	411200		SALARY INSTRUCTIONAL	447,639	460,999
11030246	411510		SALARY INSTRUCTIONAL AIDES	46,760	48,163
11030246	421000		FICA	37,824	38,950
11030246	422100		VIRGINIA RETIREMENT SYSTEM	35,872	36,949

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11030246	422200		VRS HYBRID PLAN	34,384	35,404
11030246	423000		HOSPITALIZATION	74,308	81,040
11030246	424000		GROUP LIFE INSURANCE	5,835	6,009
11030246	425100		VRS DISABILILTY HYBRID PLAN	1,090	1,171
11030246	427500		RETIREE HEALTH CARE CREDIT	5,983	6,161
11030300	411200		SALARY INSTRUCTIONAL	980,900	1,013,007
11030300	411204		SALARY VOCATIONAL EXT CONTRACT	77,904	77,904
11030300	415200		SALARY SUBSTITUTE TEACHERS	18,500	18,500
11030300	416200		SALARY SUPPLEMENT	4,675	4,675
11030300	421000		FICA	82,775	85,230
11030300	422100		VIRGINIA RETIREMENT SYSTEM	90,881	93,636
11030300	422200		VRS HYBRID PLAN	59,575	61,382
11030300	423000		HOSPITALIZATION	155,585	169,520
11030300	424000		GROUP LIFE INSURANCE	12,494	12,873
11030300	425100		VRS DISABILILTY HYBRID PLAN	1,886	2,031
11030300	427500		RETIREE HEALTH CARE CREDIT	12,810	13,200
11030300	430001		PURCHASED SERVICES	1,750	1,750
11030300	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,050
11030300	460007		REPAIR AND MAINT SUPPLIES	1,500	1,500
11030305	455001		TRAVEL MILEAGE	500	500
11030305	455004		TRAVEL CONFERENCE AND MEALS	10,000	10,500
11030305	458000		DUES AND MEMBERSHIPS	500	2,500
11030310	455001		TRAVEL MILEAGE	200	200
11030310	455004		TRAVEL CONFERENCE AND MEALS	3,000	3,150
11030310	458000		DUES AND MEMBERSHIPS	500	2,500
11030315	430001		PURCHASED SERVICES	1,000	1,000
11030315	455001		TRAVEL MILEAGE	750	750
11030315	455004		TRAVEL CONFERENCE AND MEALS	10,000	10,500
11030315	458000		DUES AND MEMBERSHIPS	500	2,500
11030325	430001		PURCHASED SERVICES	500	500
11030325	455001		TRAVEL MILEAGE	200	200
11030325	455004		TRAVEL CONFERENCE AND MEALS	8,000	8,400
11030325	458000		DUES AND MEMBERSHIPS	500	2,500
11030350	460007		REPAIR AND MAINT SUPPLIES	1,909	100,000
11030350	460500		NONCAP TECH HARDWARE	16,760	-
11030351	430001		PURCHASED SERVICES	3,350	3,332
11030351	460006		EQUIPMENT NONCAPITALIZED	18,437	49,810
11030351	460400		TECH SOFTWARE ONLINE CONTENT	5,072	-
11030351	460500		NONCAP TECH HARDWARE	6,824	-
11030400	416200		SALARY SUPPLEMENT	9,300	9,300
11030400	421000		FICA	711	711
11030400	430001		PURCHASED SERVICES	2,015	5,000
11030510	416200		SALARY SUPPLEMENT	9,450	9,450
11030510	421000		FICA	723	723
11030520	416200		SALARY SUPPLEMENT	110,100	110,100
11030520	421000		FICA	8,423	8,423
11030520	430001		PURCHASED SERVICES	12,250	26,000
11030520	460300		EDUCATIONAL SUPPLIES	47,450	10,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11030525	416200		SALARY SUPPLEMENT	13,000	13,000
11031100	460300		EDUCATIONAL SUPPLIES	9,175	9,001
11031103	430001		PURCHASED SERVICES	300	-
11031103	460300		EDUCATIONAL SUPPLIES	579	1,000
11031104	430001		PURCHASED SERVICES	300	-
11031104	460300		EDUCATIONAL SUPPLIES	1,000	2,000
11031104	460301		EDUCATIONAL SUPPLIES	295	-
11031113	430001		PURCHASED SERVICES	117	-
11031113	460300		EDUCATIONAL SUPPLIES	4,000	4,000
11031114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11031114	460300		EDUCATIONAL SUPPLIES	12,250	18,250
11031115	430001		PURCHASED SERVICES	250	350
11031115	460300		EDUCATIONAL SUPPLIES	5,000	5,000
11031120	460300		EDUCATIONAL SUPPLIES	1,635	1,635
11031305	458000		DUES AND MEMBERSHIPS	400	-
11031305	460006		EQUIPMENT NONCAPITALIZED	2,000	2,000
11031305	460300		EDUCATIONAL SUPPLIES	4,300	4,300
11031310	458000		DUES AND MEMBERSHIPS	400	-
11031310	460006		EQUIPMENT NONCAPITALIZED	1,000	1,000
11031310	460300		EDUCATIONAL SUPPLIES	1,900	1,900
11031315	458000		DUES AND MEMBERSHIPS	400	-
11031315	460006		EQUIPMENT NONCAPITALIZED	2,100	2,100
11031315	460300		EDUCATIONAL SUPPLIES	4,500	4,500
11031325	458000		DUES AND MEMBERSHIPS	400	-
11031325	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11031325	460300		EDUCATIONAL SUPPLIES	4,000	4,000
11031400	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11033100	460300		EDUCATIONAL SUPPLIES	11,640	11,466
11033103	430001		PURCHASED SERVICES	300	-
11033103	460300		EDUCATIONAL SUPPLIES	579	1,000
11033104	430001		PURCHASED SERVICES	300	-
11033104	460300		EDUCATIONAL SUPPLIES	1,200	2,000
11033104	460301		EDUCATIONAL SUPPLIES	419	-
11033105	460301		EDUCATIONAL SUPPLIES SSIT	60	-
11033113	430001		PURCHASED SERVICES	117	-
11033113	460300		EDUCATIONAL SUPPLIES	4,000	4,000
11033114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11033114	460300		EDUCATIONAL SUPPLIES	15,765	15,765
11033115	430001		PURCHASED SERVICES	250	350
11033115	460300		EDUCATIONAL SUPPLIES	5,000	5,000
11033120	460300		EDUCATIONAL SUPPLIES	2,290	1,690
11033200	460300		EDUCATIONAL SUPPLIES	147	-
11033305	458000		DUES AND MEMBERSHIPS	400	-
11033305	460006		EQUIPMENT NONCAPITALIZED	2,000	2,000
11033305	460300		EDUCATIONAL SUPPLIES	4,300	4,300
11033310	458000		DUES AND MEMBERSHIPS	400	-
11033310	460006		EQUIPMENT NONCAPITALIZED	1,000	1,000
11033310	460300		EDUCATIONAL SUPPLIES	1,900	1,900

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11033315	458000		DUES AND MEMBERSHIPS	400	-
11033315	460006		EQUIPMENT NONCAPITALIZED	2,100	2,100
11033315	460300		EDUCATIONAL SUPPLIES	4,500	4,500
11033325	458000		DUES AND MEMBERSHIPS	400	-
11033325	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11033325	460300		EDUCATIONAL SUPPLIES	4,000	4,000
11033400	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11034100	460300		EDUCATIONAL SUPPLIES	16,142	15,968
11034100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11034103	430001		PURCHASED SERVICES	300	-
11034103	460300		EDUCATIONAL SUPPLIES	250	1,000
11034104	430001		PURCHASED SERVICES	300	-
11034104	460300		EDUCATIONAL SUPPLIES	1,700	2,000
11034104	460301		EDUCATIONAL SUPPLIES	250	-
11034113	458000		DUES AND MEMBERSHIPS	-	-
11034113	460300		EDUCATIONAL SUPPLIES	3,000	3,000
11034114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11034114	460300		EDUCATIONAL SUPPLIES	9,790	9,790
11034115	460300		EDUCATIONAL SUPPLIES	5,250	5,000
11034120	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11034127	428000		OTHER BENEFITS	-	-
11034200	460300		EDUCATIONAL SUPPLIES	469	-
11034305	458000		DUES AND MEMBERSHIPS	600	-
11034305	460006		EQUIPMENT NONCAPITALIZED	2,000	2,000
11034305	460300		EDUCATIONAL SUPPLIES	4,100	4,300
11034310	458000		DUES AND MEMBERSHIPS	400	-
11034310	460006		EQUIPMENT NONCAPITALIZED	1,000	1,000
11034310	460300		EDUCATIONAL SUPPLIES	1,900	1,900
11034315	458000		DUES AND MEMBERSHIPS	414	-
11034315	460006		EQUIPMENT NONCAPITALIZED	-	2,100
11034315	460300		EDUCATIONAL SUPPLIES	6,586	4,500
11034325	455004		TRAVEL CONFERENCE AND MEALS	-	-
11034325	458000		DUES AND MEMBERSHIPS	485	-
11034325	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11034325	460300		EDUCATIONAL SUPPLIES	3,915	4,000
11034400	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11034520	430001		PURCHASED SERVICES	-	-
11034520	460300		EDUCATIONAL SUPPLIES	-	-
11035100	460300		EDUCATIONAL SUPPLIES	15,881	15,707
11035100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11035103	430001		PURCHASED SERVICES	300	-
11035103	460300		EDUCATIONAL SUPPLIES	928	1,000
11035104	430001		PURCHASED SERVICES	300	-
11035104	460300		EDUCATIONAL SUPPLIES	1,600	2,000
11035104	460301		EDUCATIONAL SUPPLIES	1,362	-
11035112	455001		TRAVEL MILEAGE	195	-
11035112	460300		EDUCATIONAL SUPPLIES	15	-
11035113	460300		EDUCATIONAL SUPPLIES	3,000	3,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11035114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11035114	460300		EDUCATIONAL SUPPLIES	10,105	10,105
11035115	430001		PURCHASED SERVICES	250	350
11035115	460300		EDUCATIONAL SUPPLIES	5,000	5,000
11035120	460300		EDUCATIONAL SUPPLIES	1,550	1,550
11035200	460300		EDUCATIONAL SUPPLIES	499	-
11035305	458000		DUES AND MEMBERSHIPS	400	-
11035305	460006		EQUIPMENT NONCAPITALIZED	2,100	2,100
11035305	460300		EDUCATIONAL SUPPLIES	4,800	4,800
11035310	458000		DUES AND MEMBERSHIPS	78	-
11035310	460006		EQUIPMENT NONCAPITALIZED	1,599	1,200
11035310	460300		EDUCATIONAL SUPPLIES	2,223	2,300
11035315	458000		DUES AND MEMBERSHIPS	414	-
11035315	460006		EQUIPMENT NONCAPITALIZED	2,200	2,200
11035315	460300		EDUCATIONAL SUPPLIES	4,786	4,800
11035325	458000		DUES AND MEMBERSHIPS	485	-
11035325	460006		EQUIPMENT NONCAPITALIZED	1,900	1,900
11035325	460300		EDUCATIONAL SUPPLIES	4,615	4,700
11035351	460006		EQUIPMENT NONCAPITALIZED	-	-
11035400	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11035520	430001		PURCHASED SERVICES	-	-
11035520	460300		EDUCATIONAL SUPPLIES	-	-
11036100	460300		EDUCATIONAL SUPPLIES	19,238	19,064
11036100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11036103	430001		PURCHASED SERVICES	300	-
11036103	460300		EDUCATIONAL SUPPLIES	579	1,000
11036104	430001		PURCHASED SERVICES	300	-
11036104	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11036104	460301		EDUCATIONAL SUPPLIES	250	-
11036113	460300		EDUCATIONAL SUPPLIES	3,000	3,000
11036114	430003		PURCH SRV MAINTENANCE	2,000	3,000
11036114	460300		EDUCATIONAL SUPPLIES	20,155	14,155
11036115	430001		PURCHASED SERVICES	250	350
11036115	458000		DUES AND MEMBERSHIPS	139	-
11036115	460300		EDUCATIONAL SUPPLIES	5,740	5,000
11036120	460300		EDUCATIONAL SUPPLIES	1,625	1,625
11036300	425100		VRS DISABILILTY HYBRID PLAN	4,720	4,930
11036300	427500		RETIREE HEALTH CARE CREDIT	-	-
11036305	455004		TRAVEL CONFERENCE AND MEALS	-	-
11036305	458000		DUES AND MEMBERSHIPS	400	-
11036305	460006		EQUIPMENT NONCAPITALIZED	-	2,000
11036305	460300		EDUCATIONAL SUPPLIES	6,500	4,500
11036310	458000		DUES AND MEMBERSHIPS	400	-
11036310	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11036310	460300		EDUCATIONAL SUPPLIES	2,300	2,300
11036315	458000		DUES AND MEMBERSHIPS	414	-
11036315	460006		EQUIPMENT NONCAPITALIZED	452	2,100
11036315	460300		EDUCATIONAL SUPPLIES	6,434	4,800

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11036325	455004		TRAVEL CONFERENCE AND MEALS	-	-
11036325	458000		DUES AND MEMBERSHIPS	290	-
11036325	460006		EQUIPMENT NONCAPITALIZED	2,100	2,100
11036325	460300		EDUCATIONAL SUPPLIES	4,810	4,700
11036400	430001		PURCHASED SERVICES	485	-
11036400	460300		EDUCATIONAL SUPPLIES	1,500	1,500
11036520	430001		PURCHASED SERVICES	-	-
11036520	460300		EDUCATIONAL SUPPLIES	-	-
11050100	411200		SALARY INSTRUCTIONAL	9,834,518	9,630,815
11050100	415200		SALARY SUBSTITUTE TEACHERS	410,000	410,000
11050100	421000		FICA	751,630	743,775
11050100	422100		VIRGINIA RETIREMENT SYSTEM	831,435	849,571
11050100	422200		VRS HYBRID PLAN	619,891	633,376
11050100	423000		HOSPITALIZATION	1,502,725	1,638,136
11050100	424000		GROUP LIFE INSURANCE	121,405	123,977
11050100	425100		VRS DISABILILTY HYBRID PLAN	19,794	21,106
11050100	427500		RETIREE HEALTH CARE CREDIT	124,476	127,140
11050100	430001		PURCHASED SERVICES	3,100	3,100
11050100	438100		TUITION OTHER DIV IN STATE	2,100	-
11050100	455001		TRAVEL MILEAGE	900	900
11050100	455004		TRAVEL CONFERENCE AND MEALS	8,000	8,000
11050100	460200		TEXTBOOKS	30,883	100,000
11050100	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11050101	430001		PURCHASED SERVICES	3,900	3,900
11050101	455004		TRAVEL CONFERENCE AND MEALS	1,750	1,750
11050101	460300		EDUCATIONAL SUPPLIES	601	-
11050101	460301		EDUCATIONAL SUPPLIES SSIT	2,050	8,500
11050101	460400		TECH SOFTWARE ONLINE CONTENT	5,000	5,000
11050102	460300		EDUCATIONAL SUPPLIES	-	500
11050102	460400		TECH SOFTWARE ONLINE CONTENT	1,900	-
11050103	430001		PURCHASED SERVICES	6,000	6,000
11050103	455004		TRAVEL CONFERENCE AND MEALS	750	750
11050103	460300		EDUCATIONAL SUPPLIES	10,518	12,000
11050103	460400		TECH SOFTWARE ONLINE CONTENT	9,000	10,000
11050104	430001		PURCHASED SERVICES	6,000	6,000
11050104	460300		EDUCATIONAL SUPPLIES	4,015	12,500
11050104	460301		EDUCATIONAL SUPPLIES	508	-
11050105	430001		PURCHASED SERVICES	2,500	2,500
11050105	455004		TRAVEL CONFERENCE AND MEALS	1,750	1,750
11050105	460300		EDUCATIONAL SUPPLIES	5,678	9,700
11050110	416200		SALARY SUPPLEMENT	97,940	97,940
11050110	421000		FICA	7,492	7,492
11050110	460300		EDUCATIONAL SUPPLIES	2,000	3,000
11050112	411200		SALARY INSTRUCTIONAL	231,009	238,017
11050112	421000		FICA	17,673	18,208
11050112	422100		VIRGINIA RETIREMENT SYSTEM	9,346	9,627
11050112	422200		VRS HYBRID PLAN	23,480	24,195
11050112	423000		HOSPITALIZATION	38,024	41,484

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11050112	424000		GROUP LIFE INSURANCE	2,725	2,808
11050112	425100		VRS DISABILILTY HYBRID PLAN	743	800
11050112	427500		RETIREE HEALTH CARE CREDIT	2,795	2,880
11050112	430001		PURCHASED SERVICES	2,000	2,000
11050112	460300		EDUCATIONAL SUPPLIES	850	850
11050113	430003		PURCH SRV MAINTENANCE	1,000	1,000
11050113	455004		TRAVEL CONFERENCE AND MEALS	32	-
11050113	460300		EDUCATIONAL SUPPLIES	-	6,000
11050114	416200		SALARY SUPPLEMENT	23,850	23,850
11050114	421000		FICA	1,825	1,825
11050114	430001		PURCHASED SERVICES	750	1,000
11050114	430003		PURCH SRV MAINTENANCE	2,000	2,000
11050114	460300		EDUCATIONAL SUPPLIES	-	-
11050115	421000		FICA	-	-
11050115	430001		PURCHASED SERVICES	750	750
11050115	458000		DUES AND MEMBERSHIPS	1,200	-
11050115	460300		EDUCATIONAL SUPPLIES	-	2,200
11050116	430001		PURCHASED SERVICES	-	-
11050118	430001		PURCHASED SERVICES	-	-
11050118	455004		TRAVEL CONFERENCE AND MEALS	500	500
11050118	460300		EDUCATIONAL SUPPLIES	150	150
11050120	460300		EDUCATIONAL SUPPLIES	-	-
11050124	421000		FICA	898	898
11050124	430001		PURCHASED SERVICES	9,765	9,765
11050125	421000		FICA	-	-
11050126	430001		PURCHASED SERVICES	1,300	6,000
11050126	460300		EDUCATIONAL SUPPLIES	-	1,900
11050128	438100		TUITION OTHER DIV IN STATE	414,924	427,228
11050129	430001		PURCHASED SERVICES	2,500	2,500
11050183	460300		EDUCATIONAL SUPPLIES	1,371	2,118
11050200	411200		SALARY INSTRUCTIONAL	777,608	787,533
11050200	411510		SALARY INSTRUCTIONAL AIDES	517,944	533,684
11050200	415200		SALARY SUBSTITUTE TEACHERS	25,000	25,000
11050200	415201		SALARY SUBSTITUTE AIDES	15,000	15,000
11050200	416200		SALARY SUPPLEMENT	10,425	10,425
11050200	421000		FICA	102,969	104,928
11050200	422100		VIRGINIA RETIREMENT SYSTEM	48,366	49,841
11050200	422200		VRS HYBRID PLAN	135,733	137,905
11050200	423000		HOSPITALIZATION	276,860	301,996
11050200	424000		GROUP LIFE INSURANCE	15,288	15,587
11050200	425100		VRS DISABILILTY HYBRID PLAN	4,300	4,562
11050200	427500		RETIREE HEALTH CARE CREDIT	15,673	15,986
11050200	430001		PURCHASED SERVICES	40,000	40,000
11050200	460300		EDUCATIONAL SUPPLIES	6,000	6,000
11050246	411200		SALARY INSTRUCTIONAL	387,797	384,964
11050246	411510		SALARY INSTRUCTIONAL AIDES	83,908	86,425
11050246	421000		FICA	36,086	36,062
11050246	422100		VIRGINIA RETIREMENT SYSTEM	15,765	15,093

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11050246	422200		VRS HYBRID PLAN	51,264	51,892
11050246	423000		HOSPITALIZATION	73,526	80,208
11050246	424000		GROUP LIFE INSURANCE	5,567	5,562
11050246	425100		VRS DISABILILTY HYBRID PLAN	1,623	1,716
11050246	427500		RETIREE HEALTH CARE CREDIT	5,707	5,704
11050254	416200		SALARY SUPPLEMENT	8,950	8,950
11050254	421000		FICA	685	685
11050300	411200		SALARY INSTRUCTIONAL	2,478,221	2,502,367
11050300	411204		SALARY VOCATIONAL EXT CONTRACT	192,026	190,026
11050300	415200		SALARY SUBSTITUTE TEACHERS	37,000	37,000
11050300	416200		SALARY SUPPLEMENT	37,460	37,460
11050300	421000		FICA	209,974	211,814
11050300	422100		VIRGINIA RETIREMENT SYSTEM	230,398	233,810
11050300	422200		VRS HYBRID PLAN	149,044	149,065
11050300	423000		HOSPITALIZATION	371,857	404,538
11050300	424000		GROUP LIFE INSURANCE	31,508	31,792
11050300	425100		VRS DISABILILTY HYBRID PLAN	-	-
11050300	427500		RETIREE HEALTH CARE CREDIT	32,311	32,600
11050300	430001		PURCHASED SERVICES	181,000	181,000
11050300	455004		TRAVEL CONFERENCE AND MEALS	2,600	2,830
11050300	458000		DUES AND MEMBERSHIPS	250	250
11050300	460007		REPAIR AND MAINT SUPPLIES	1,500	1,500
11050300	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11050305	430001		PURCHASED SERVICES	4,325	4,325
11050305	455001		TRAVEL MILEAGE	1,000	1,000
11050305	455004		TRAVEL CONFERENCE AND MEALS	10,000	10,500
11050305	458000		DUES AND MEMBERSHIPS	500	2,500
11050310	455001		TRAVEL MILEAGE	100	100
11050310	455004		TRAVEL CONFERENCE AND MEALS	3,000	3,150
11050310	458000		DUES AND MEMBERSHIPS	500	2,500
11050315	430001		PURCHASED SERVICES	450	450
11050315	455001		TRAVEL MILEAGE	650	650
11050315	455004		TRAVEL CONFERENCE AND MEALS	10,000	10,500
11050315	458000		DUES AND MEMBERSHIPS	500	2,500
11050315	481000		CAPITAL OUTLAY REPLACEMENT	-	50,000
11050320	455001		TRAVEL MILEAGE	200	200
11050320	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,050
11050325	430001		PURCHASED SERVICES	700	700
11050325	455001		TRAVEL MILEAGE	100	100
11050325	455004		TRAVEL CONFERENCE AND MEALS	8,000	8,500
11050325	458000		DUES AND MEMBERSHIPS	500	2,500
11050325	481000		CAPITAL OUTLAY REPLACEMENT	-	50,000
11050350	460007		REPAIR AND MAINT SUPPLIES	38,579	-
11050350	460400		TECH SOFTWARE ONLINE CONTENT	-	1,000
11050350	460500		NONCAP TECH HARDWARE	4,170	-
11050351	430001		PURCHASED SERVICES	12,500	17,000
11050351	460006		EQUIPMENT NONCAPITALIZED	8,864	-
11050351	460400		TECH SOFTWARE ONLINE CONTENT	48,702	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11050351	460500		NONCAP TECH HARDWARE	18,419	-
11050351	470005		VCTC PERKINS FLOW THRGH FUNDS	14,055	18,019
11050352	460400		TECH SOFTWARE ONLINE CONTENT	25,260	-
11050400	416200		SALARY SUPPLEMENT	9,300	9,300
11050400	421000		FICA	711	711
11050400	430001		PURCHASED SERVICES	-	5,000
11050400	438100		TUITION OTHER DIV IN STATE	3,000	3,000
11050400	460300		EDUCATIONAL SUPPLIES	-	-
11050400	470006		TUITION SVGS	737,503	745,330
11050510	416200		SALARY SUPPLEMENT	88,350	88,350
11050510	421000		FICA	6,759	6,759
11050520	416200		SALARY SUPPLEMENT	935,530	993,310
11050520	421000		FICA	71,569	75,989
11050520	428000		OTHER BENEFITS	300	300
11050520	430001		PURCHASED SERVICES	160,522	160,822
11050520	458000		DUES AND MEMBERSHIPS	17,737	17,737
11050520	460300		EDUCATIONAL SUPPLIES	6,250	6,250
11050525	416200		SALARY SUPPLEMENT	13,000	13,000
11050530	416200		SALARY SUPPLEMENT	4,500	4,500
11050530	421000		FICA	344	344
11050555	460300		EDUCATIONAL SUPPLIES	3,000	3,000
11051100	460300		EDUCATIONAL SUPPLIES	12,426	12,252
11051100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11051102	460300		EDUCATIONAL SUPPLIES	289	-
11051103	430001		PURCHASED SERVICES	300	-
11051103	460300		EDUCATIONAL SUPPLIES	644	1,000
11051104	430001		PURCHASED SERVICES	300	-
11051104	460300		EDUCATIONAL SUPPLIES	1,600	3,500
11051104	460301		EDUCATIONAL SUPPLIES	250	-
11051113	460300		EDUCATIONAL SUPPLIES	2,825	2,825
11051114	430003		PURCH SRV MAINTENANCE	1,200	2,000
11051114	460300		EDUCATIONAL SUPPLIES	15,000	15,000
11051115	430001		PURCHASED SERVICES	1,350	1,500
11051115	460300		EDUCATIONAL SUPPLIES	5,344	5,344
11051116	430001		PURCHASED SERVICES	-	15,000
11051116	460300		EDUCATIONAL SUPPLIES	15,686	-
11051118	430001		PURCHASED SERVICES	800	800
11051120	460300		EDUCATIONAL SUPPLIES	1,398	1,398
11051126	430001		PURCHASED SERVICES	900	-
11051305	458000		DUES AND MEMBERSHIPS	400	-
11051305	460006		EQUIPMENT NONCAPITALIZED	-	1,000
11051305	460300		EDUCATIONAL SUPPLIES	4,400	3,400
11051310	458000		DUES AND MEMBERSHIPS	400	-
11051310	460006		EQUIPMENT NONCAPITALIZED	600	600
11051310	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11051315	458000		DUES AND MEMBERSHIPS	400	-
11051315	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11051315	460300		EDUCATIONAL SUPPLIES	2,400	2,400

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11051320	460006		EQUIPMENT NONCAPITALIZED	400	400
11051320	460300		EDUCATIONAL SUPPLIES	300	300
11051325	458000		DUES AND MEMBERSHIPS	400	-
11051325	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11051325	460300		EDUCATIONAL SUPPLIES	3,000	3,000
11051350	460007		REPAIR AND MAINT SUPPLIES	-	-
11051353	421000		FICA	1,530	1,530
11051353	428000		OTHER BENEFITS	20,000	20,000
11051353	430001		PURCHASED SERVICES	5,000	5,000
11051353	460300		EDUCATIONAL SUPPLIES	3,470	3,470
11051400	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11051520	430001		PURCHASED SERVICES	19,055	22,555
11052100	460300		EDUCATIONAL SUPPLIES	22,283	22,051
11052100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11052103	430001		PURCHASED SERVICES	300	-
11052103	460300		EDUCATIONAL SUPPLIES	794	1,000
11052104	430001		PURCHASED SERVICES	300	-
11052104	455001		TRAVEL MILEAGE	258	-
11052104	455004		TRAVEL CONFERENCE AND MEALS	145	-
11052104	460300		EDUCATIONAL SUPPLIES	2,800	3,500
11052104	460301		EDUCATIONAL SUPPLIES	250	-
11052112	460300		EDUCATIONAL SUPPLIES	174	-
11052113	455001		TRAVEL MILEAGE	185	-
11052113	460300		EDUCATIONAL SUPPLIES	4,062	4,062
11052114	430003		PURCH SRV MAINTENANCE	1,200	2,000
11052114	460300		EDUCATIONAL SUPPLIES	30,000	30,000
11052115	430001		PURCHASED SERVICES	1,350	1,500
11052115	455004		TRAVEL CONFERENCE AND MEALS	1,500	-
11052115	460300		EDUCATIONAL SUPPLIES	7,144	7,144
11052116	430001		PURCHASED SERVICES	12,000	15,000
11052116	460300		EDUCATIONAL SUPPLIES	2,518	-
11052118	430001		PURCHASED SERVICES	800	800
11052120	460300		EDUCATIONAL SUPPLIES	1,864	1,864
11052126	430001		PURCHASED SERVICES	900	-
11052305	458000		DUES AND MEMBERSHIPS	400	-
11052305	460006		EQUIPMENT NONCAPITALIZED	1,500	1,500
11052305	460300		EDUCATIONAL SUPPLIES	3,000	3,000
11052310	458000		DUES AND MEMBERSHIPS	423	-
11052310	460006		EQUIPMENT NONCAPITALIZED	627	800
11052310	460300		EDUCATIONAL SUPPLIES	1,650	1,500
11052315	458000		DUES AND MEMBERSHIPS	400	-
11052315	460006		EQUIPMENT NONCAPITALIZED	346	2,200
11052315	460300		EDUCATIONAL SUPPLIES	6,454	4,600
11052320	460006		EQUIPMENT NONCAPITALIZED	400	400
11052320	460300		EDUCATIONAL SUPPLIES	300	300
11052325	458000		DUES AND MEMBERSHIPS	400	-
11052325	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11052325	460300		EDUCATIONAL SUPPLIES	2,500	2,500

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11052400	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11052520	430001		PURCHASED SERVICES	19,055	22,555
11053100	460300		EDUCATIONAL SUPPLIES	13,902	13,728
11053102	460300		EDUCATIONAL SUPPLIES	392	-
11053103	430001		PURCHASED SERVICES	300	-
11053103	460300		EDUCATIONAL SUPPLIES	644	1,000
11053104	430001		PURCHASED SERVICES	300	-
11053104	460300		EDUCATIONAL SUPPLIES	1,600	3,500
11053104	460301		EDUCATIONAL SUPPLIES	250	-
11053113	460300		EDUCATIONAL SUPPLIES	2,789	2,789
11053114	430003		PURCH SRV MAINTENANCE	1,200	2,000
11053114	460300		EDUCATIONAL SUPPLIES	15,000	15,000
11053115	430001		PURCHASED SERVICES	1,350	1,500
11053115	460300		EDUCATIONAL SUPPLIES	5,144	5,144
11053116	430001		PURCHASED SERVICES	-	15,000
11053116	460300		EDUCATIONAL SUPPLIES	15,490	-
11053118	430001		PURCHASED SERVICES	800	800
11053120	460300		EDUCATIONAL SUPPLIES	1,236	1,236
11053126	430001		PURCHASED SERVICES	900	-
11053305	458000		DUES AND MEMBERSHIPS	400	-
11053305	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11053305	460300		EDUCATIONAL SUPPLIES	2,500	2,500
11053310	458000		DUES AND MEMBERSHIPS	400	-
11053310	460006		EQUIPMENT NONCAPITALIZED	-	600
11053310	460300		EDUCATIONAL SUPPLIES	1,600	1,000
11053315	460006		EQUIPMENT NONCAPITALIZED	225	1,100
11053315	460300		EDUCATIONAL SUPPLIES	3,475	2,200
11053320	460006		EQUIPMENT NONCAPITALIZED	400	400
11053320	460300		EDUCATIONAL SUPPLIES	300	300
11053325	458000		DUES AND MEMBERSHIPS	400	-
11053325	460006		EQUIPMENT NONCAPITALIZED	200	200
11053325	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11053400	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11053520	430001		PURCHASED SERVICES	19,055	22,555
11054100	460300		EDUCATIONAL SUPPLIES	19,908	19,705
11054100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11054103	430001		PURCHASED SERVICES	300	-
11054103	460300		EDUCATIONAL SUPPLIES	1,468	1,000
11054104	430001		PURCHASED SERVICES	300	-
11054104	460300		EDUCATIONAL SUPPLIES	2,500	3,500
11054104	460301		EDUCATIONAL SUPPLIES	2,056	-
11054113	460300		EDUCATIONAL SUPPLIES	4,187	4,187
11054114	430003		PURCH SRV MAINTENANCE	1,660	2,000
11054114	460300		EDUCATIONAL SUPPLIES	14,600	15,000
11054115	430001		PURCHASED SERVICES	1,350	1,500
11054115	460300		EDUCATIONAL SUPPLIES	6,064	6,064
11054116	430001		PURCHASED SERVICES	-	15,000
11054116	460300		EDUCATIONAL SUPPLIES	15,750	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11054118	430001		PURCHASED SERVICES	800	800
11054120	460300		EDUCATIONAL SUPPLIES	1,788	1,788
11054126	430001		PURCHASED SERVICES	900	-
11054305	458000		DUES AND MEMBERSHIPS	400	-
11054305	460006		EQUIPMENT NONCAPITALIZED	1,200	1,200
11054305	460300		EDUCATIONAL SUPPLIES	2,800	2,800
11054310	458000		DUES AND MEMBERSHIPS	510	-
11054310	460006		EQUIPMENT NONCAPITALIZED	600	600
11054310	460300		EDUCATIONAL SUPPLIES	1,590	1,700
11054315	458000		DUES AND MEMBERSHIPS	400	-
11054315	460006		EQUIPMENT NONCAPITALIZED	400	1,400
11054315	460300		EDUCATIONAL SUPPLIES	3,800	2,800
11054320	460006		EQUIPMENT NONCAPITALIZED	304	300
11054320	460300		EDUCATIONAL SUPPLIES	296	300
11054325	455004		TRAVEL CONFERENCE AND MEALS	-	-
11054325	458000		DUES AND MEMBERSHIPS	410	-
11054325	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11054325	460300		EDUCATIONAL SUPPLIES	3,790	3,800
11054400	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11054520	430001		PURCHASED SERVICES	19,055	22,555
11055100	460300		EDUCATIONAL SUPPLIES	24,719	24,516
11055100	460301		EDUCATIONAL SUPPLIES SSIT	-	-
11055103	430001		PURCHASED SERVICES	300	-
11055103	460300		EDUCATIONAL SUPPLIES	-	1,000
11055104	430001		PURCHASED SERVICES	300	-
11055104	460300		EDUCATIONAL SUPPLIES	3,100	3,500
11055104	460301		EDUCATIONAL SUPPLIES	250	-
11055113	460300		EDUCATIONAL SUPPLIES	4,137	4,137
11055114	430003		PURCH SRV MAINTENANCE	1,200	2,000
11055114	460300		EDUCATIONAL SUPPLIES	15,000	15,000
11055115	430001		PURCHASED SERVICES	1,350	1,500
11055115	455004		TRAVEL CONFERENCE AND MEALS	1,500	-
11055115	460300		EDUCATIONAL SUPPLIES	6,304	6,304
11055116	430001		PURCHASED SERVICES	1,000	15,000
11055116	460300		EDUCATIONAL SUPPLIES	11,353	-
11055118	430001		PURCHASED SERVICES	800	800
11055120	460300		EDUCATIONAL SUPPLIES	1,714	1,714
11055126	430001		PURCHASED SERVICES	900	-
11055305	458000		DUES AND MEMBERSHIPS	400	-
11055305	460006		EQUIPMENT NONCAPITALIZED	1,400	1,400
11055305	460300		EDUCATIONAL SUPPLIES	2,800	2,800
11055310	458000		DUES AND MEMBERSHIPS	400	-
11055310	460006		EQUIPMENT NONCAPITALIZED	600	600
11055310	460300		EDUCATIONAL SUPPLIES	1,100	1,100
11055315	458000		DUES AND MEMBERSHIPS	400	-
11055315	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11055315	460300		EDUCATIONAL SUPPLIES	4,000	4,000
11055320	460006		EQUIPMENT NONCAPITALIZED	-	300

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11055320	460300		EDUCATIONAL SUPPLIES	600	300
11055325	458000		DUES AND MEMBERSHIPS	400	-
11055325	460006		EQUIPMENT NONCAPITALIZED	1,800	1,800
11055325	460300		EDUCATIONAL SUPPLIES	3,800	3,800
11055400	430001		PURCHASED SERVICES	485	-
11055400	460300		EDUCATIONAL SUPPLIES	2,000	2,000
11055520	430001		PURCHASED SERVICES	19,055	22,555
11090100	416200		SALARY SUPPLEMENT	-	18,210
11090100	416200	4737	SALARY SUPPLEMENT	53,400	-
11090100	416500		NATIONAL BOARD CERT TCHR SUPP	10,000	10,000
11090100	421000		FICA	24,190	35,469
11090100	421000	4737	FICA	4,011	-
11090100	430001		PURCHASED SERVICES	-	-
11090100	430001	4737	PURCHASED SERVICES	5,100	-
11090100	455004		TRAVEL CONFERENCE AND MEALS	3,000	3,000
11090100	458000		DUES AND MEMBERSHIPS	127	-
11090100	460300	4737	EDUCATIONAL SUPPLIES	90,961	-
11090100	460307		EDUC SUPPLIES STUDENT FEES	200,000	200,000
11090100	460401		TECH SOFTWARE DIGITAL TEXTBOOK	681	175,000
11090104	455004		TRAVEL CONFERENCE AND MEALS	2,000	2,000
11090104	460007		REPAIR AND MAINT SUPPLIES	-	-
11090104	460400		TECH SOFTWARE ONLINE CONTENT	10,000	10,000
11090110	460400		TECH SOFTWARE ONLINE CONTENT	2,100	2,100
11090112	460400		TECH SOFTWARE ONLINE CONTENT	-	500
11090113	455004		TRAVEL CONFERENCE AND MEALS	4,815	5,000
11090113	458000		DUES AND MEMBERSHIPS	1,905	2,000
11090114	455001		TRAVEL MILEAGE	-	5,500
11090114	455004		TRAVEL CONFERENCE AND MEALS	5,000	-
11090114	458000		DUES AND MEMBERSHIPS	1,500	1,500
11090115	455004		TRAVEL CONFERENCE AND MEALS	5,000	4,000
11090115	458000		DUES AND MEMBERSHIPS	(922)	2,000
11090115	460300		EDUCATIONAL SUPPLIES	5,343	7,500
11090115	460500		NONCAP TECH HARDWARE	5,000	-
11090118	460400		TECH SOFTWARE ONLINE CONTENT	1,550	1,550
11090119	430001		PURCHASED SERVICES	5,400	5,400
11090119	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11090119	460400		TECH SOFTWARE ONLINE CONTENT	614,360	620,000
11090120	455004		TRAVEL CONFERENCE AND MEALS	1,745	3,000
11090120	460400		TECH SOFTWARE ONLINE CONTENT	3,990	5,000
11090121	411200		SALARY INSTRUCTIONAL	158,800	158,800
11090121	411200	4737	SALARY INSTRUCTIONAL	248	-
11090121	421000		FICA	12,200	12,200
11090121	421000	4737	FICA	19	-
11090121	460300		EDUCATIONAL SUPPLIES	4,330	9,000
11090122	411200		SALARY INSTRUCTIONAL	52,000	52,000
11090122	411200	4737	SALARY INSTRUCTIONAL	612	-
11090122	421000		FICA	4,025	4,025
11090122	421000	4737	FICA	45	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11090123	411200		SALARY INSTRUCTIONAL	7,500	7,500
11090123	411200	4737	SALARY INSTRUCTIONAL	171	-
11090123	421000		FICA	574	574
11090123	421000	4737	FICA	13	-
11090125	460400		TECH SOFTWARE ONLINE CONTENT	500	5,000
11090126	460400		TECH SOFTWARE ONLINE CONTENT	10,400	10,200
11090126	460500		NONCAP TECH HARDWARE	-	-
11090127	428000		OTHER BENEFITS	99,195	99,195
11090183	460400		TECH SOFTWARE ONLINE CONTENT	8,730	8,730
11090186	411200		SALARY INSTRUCTIONAL	54,442	56,075
11090186	411510		SALARY INSTRUCTIONAL AIDES	257,163	470,767
11090186	421000		FICA	4,164	4,290
11090186	422200		VRS HYBRID PLAN	7,736	7,968
11090186	423000		HOSPITALIZATION	8,348	9,104
11090186	424000		GROUP LIFE INSURANCE	642	662
11090186	425100		VRS DISABILILTY HYBRID PLAN	245	264
11090186	427500		RETIREE HEALTH CARE CREDIT	659	679
11090186	429999		BENEFITS	19,672	35,849
11090186	460300		EDUCATIONAL SUPPLIES	1,240,386	-
11090200	411200		SALARY INSTRUCTIONAL	179,894	603,829
11090200	411510		SALARY INSTRUCTIONAL AIDES	238,441	245,594
11090200	421000		FICA	34,001	52,304
11090200	422100		VIRGINIA RETIREMENT SYSTEM	32,037	33,002
11090200	422200		VRS HYBRID PLAN	23,086	23,778
11090200	423000		HOSPITALIZATION	75,132	81,936
11090200	424000		GROUP LIFE INSURANCE	4,577	4,716
11090200	425100		VRS DISABILILTY HYBRID PLAN	732	786
11090200	427500		RETIREE HEALTH CARE CREDIT	4,692	4,835
11090200	430001		PURCHASED SERVICES	316,290	-
11090200	438100		TUITION OTHER DIV IN STATE	39,583	45,000
11090200	454000		LEASES AND RENTALS	3,240	3,000
11090200	460300		EDUCATIONAL SUPPLIES	1,051	-
11090200	460400		TECH SOFTWARE ONLINE CONTENT	1,806	-
11090200	460500		NONCAP TECH HARDWARE	-	1,500
11090200	470001		TUITION SVRP	1,066,947	1,021,555
11090210	460300		EDUCATIONAL SUPPLIES	1,000	-
11090210	460400		TECH SOFTWARE ONLINE CONTENT	16,000	16,000
11090210	460500		NONCAP TECH HARDWARE	8,000	11,000
11090218	411200		SALARY INSTRUCTIONAL	40,000	40,000
11090218	411510		SALARY INSTRUCTIONAL AIDES	10,000	10,000
11090218	421000		FICA	3,825	3,825
11090218	430001		PURCHASED SERVICES	37,890	37,890
11090218	460300		EDUCATIONAL SUPPLIES	1,000	1,000
11090246	421000		FICA	-	450
11090246	430001		PURCHASED SERVICES	102,227	102,227
11090300	411202		SALARY INSTRUCTION SUPERVISOR	100,747	-
11090300	421000		FICA	7,707	-
11090300	422100		VRS	15,344	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11090300	423000		HOSPITALIZATION	12,029	-
11090300	424000		GROUP LIFE INSURANCE	1,350	-
11090300	425100		VRS DISABILILTY HYBRID PLAN	1,219	-
11090300	455004		TRAVEL CONFERENCE AND MEALS	3,300	-
11090300	460400		TECH SOFTWARE ONLINE CONTENT	4,000	4,000
11090300	470002		TUITION VCTC	3,690,548	3,757,750
11090300	470004		VCTC STATE FLOW THROUGH FUNDS	-	292,620
11090300	470007		VCTC LOCAL COLLECTIONS	296,120	-
11090400	430001		PURCHASED SERVICES	6,363	7,000
11090400	460300		EDUCATIONAL SUPPLIES	26,500	26,500
11090400	460301		EDUCATIONAL SUPPLIES SSIT	2,500	2,500
11090400	460400		TECH SOFTWARE ONLINE CONTENT	20,000	20,000
11090520	460400		TECH SOFTWARE ONLINE CONTENT	2,500	2,500
11090550	421000		FICA	1,928	2,131
11090550	430001		PURCHASED SERVICES	25,200	27,860
11090600	411200		SALARY INSTRUCTIONAL	62,390	62,390
11090600	411200	4737	SALARY INSTRUCTIONAL	48,840	-
11090600	421000		FICA	4,910	4,910
11090630	411200		SALARY INSTRUCTIONAL	63,000	63,000
11090630	421000		FICA	4,820	4,820
11090630	460300		EDUCATIONAL SUPPLIES	1,000	3,867
11090800	411200		SALARY INSTRUCTIONAL	303,397	312,591
11090800	411510		SALARY INSTRUCTIONAL AIDES	222,193	228,857
11090800	421000		FICA	40,209	41,420
11090800	422100		VIRGINIA RETIREMENT SYSTEM	20,198	20,805
11090800	422200		VRS HYBRID PLAN	54,491	56,136
11090800	423000		HOSPITALIZATION	128,463	140,106
11090800	424000		GROUP LIFE INSURANCE	6,202	6,390
11090800	425100		VRS DISABILILTY HYBRID PLAN	1,724	1,857
11090800	427500		RETIREE HEALTH CARE CREDIT	6,360	6,551
11090800	430001		PURCHASED SERVICES	9,000	-
11090800	455001		TRAVEL MILEAGE	5,000	6,000
11090800	460300		EDUCATIONAL SUPPLIES	4,600	5,000
11090840	411300		SALARY OTHER PROFESSIONAL	418,537	429,854
11090840	421000		FICA	32,324	33,188
11090840	422100		VIRGINIA RETIREMENT SYSTEM	53,606	55,213
11090840	423000		HOSPITALIZATION	68,944	75,212
11090840	424000		GROUP LIFE INSURANCE	4,452	4,586
11090840	427500		RETIREE HEALTH CARE CREDIT	4,565	4,702
11090840	428000		OTHER BENEFITS	-	-
11090840	430001		PURCHASED SERVICES	3,833	6,000
11090840	455001		TRAVEL MILEAGE	2,167	-
11090840	458000		DUES AND MEMBERSHIPS	130	130
11090840	460300		EDUCATIONAL SUPPLIES	750	750
11090845	411200		SALARY INSTRUCTIONAL	59,543	61,329
11090845	421000		FICA	4,555	4,691
11090845	422100		VIRGINIA RETIREMENT SYSTEM	8,461	8,715
11090845	423000		HOSPITALIZATION	8,348	9,104

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
11090845	424000		GROUP LIFE INSURANCE	703	724
11090845	427500		RETIREE HEALTH CARE CREDIT	720	742
11090845	430001		PURCHASED SERVICES	755	755
11091800	411200		SALARY INSTRUCTIONAL	756,905	779,867
11091800	411510		SALARY INSTRUCTIONAL AIDES	265,579	273,545
11091800	421000		FICA	78,221	80,585
11091800	422100		VIRGINIA RETIREMENT SYSTEM	61,010	62,862
11091800	422200		VRS HYBRID PLAN	84,288	86,828
11091800	423000		HOSPITALIZATION	216,185	235,790
11091800	424000		GROUP LIFE INSURANCE	12,067	12,429
11091800	425100		VRS DISABILILTY HYBRID PLAN	2,667	2,873
11091800	427500		RETIREE HEALTH CARE CREDIT	12,367	12,749
11091800	430001		PURCHASED SERVICES	7,749	9,000
11091800	455001		TRAVEL MILEAGE	4,000	5,000
11091800	455004		TRAVEL CONFERENCE AND MEALS	13,310	17,000
11091800	460300		EDUCATIONAL SUPPLIES	54,341	40,000
11091800	460500		NONCAP TECH HARDWARE	-	-
TOTAL	CLASSROOM INSTRUCTION			90,264,707	90,068,042
GUIDANCE COUNSELING SERVICES					
12110100	411203		SALARY COUNSELOR	975,137	1,005,007
12110100	415200		SALARY SUBSTITUTE TEACHERS	-	-
12110100	421000		FICA	74,600	76,887
12110100	422100		VIRGINIA RETIREMENT SYSTEM	44,280	45,634
12110100	422200		VRS HYBRID PLAN	94,289	97,176
12110100	423000		HOSPITALIZATION	179,908	195,832
12110100	424000		GROUP LIFE INSURANCE	11,507	11,860
12110100	425100		VRS DISABILILTY HYBRID PLAN	2,988	3,214
12110100	427500		RETIREE HEALTH CARE CREDIT	11,799	12,157
12110100	455001		TRAVEL MILEAGE	461	-
12110100	455004		TRAVEL CONFERENCE AND MEALS	1,387	1,600
12110100	460300		EDUCATIONAL SUPPLIES	(5,900)	-
12111100	460300		EDUCATIONAL SUPPLIES	1,646	800
12112100	460300		EDUCATIONAL SUPPLIES	2,129	800
12113100	460300		EDUCATIONAL SUPPLIES	2,736	1,200
12114100	460300		EDUCATIONAL SUPPLIES	1,010	400
12115100	460300		EDUCATIONAL SUPPLIES	1,159	400
12116100	460300		EDUCATIONAL SUPPLIES	1,600	800
12117100	460300		EDUCATIONAL SUPPLIES	1,427	800
12118100	460300		EDUCATIONAL SUPPLIES	1,934	800
12119100	460300		EDUCATIONAL SUPPLIES	1,600	800
12130100	411203		SALARY COUNSELOR	734,340	756,888
12130100	411500		SALARY OFFICE CLERICAL	146,929	151,339
12130100	421000		FICA	67,417	69,481
12130100	422100		VIRGINIA RETIREMENT SYSTEM	80,977	84,098
12130100	422200		VRS HYBRID PLAN	36,773	37,898
12130100	423000		HOSPITALIZATION	162,406	176,804
12130100	424000		GROUP LIFE INSURANCE	10,400	10,715
12130100	425100		VRS DISABILILTY HYBRID PLAN	1,165	1,253

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
12130100	427500		RETIREE HEALTH CARE CREDIT	10,664	10,990
12130100	455004		TRAVEL CONFERENCE AND MEALS	98	1,100
12130100	460300		EDUCATIONAL SUPPLIES	(3,750)	-
12131100	460300		EDUCATIONAL SUPPLIES	1,252	800
12133100	460300		EDUCATIONAL SUPPLIES	1,600	800
12134100	460300		EDUCATIONAL SUPPLIES	1,596	800
12135100	460300		EDUCATIONAL SUPPLIES	1,588	800
12136100	460300		EDUCATIONAL SUPPLIES	2,279	1,200
12150100	411203		SALARY COUNSELOR	951,027	980,267
12150100	411500		SALARY OFFICE CLERICAL	199,889	205,887
12150100	421000		FICA	88,046	90,739
12150100	422100		VIRGINIA RETIREMENT SYSTEM	103,825	107,000
12150100	422200		VRS HYBRID PLAN	59,719	61,552
12150100	423000		HOSPITALIZATION	186,142	202,429
12150100	424000		GROUP LIFE INSURANCE	13,583	13,997
12150100	425100		VRS DISABILILTY HYBRID PLAN	1,891	2,036
12150100	427500		RETIREE HEALTH CARE CREDIT	13,925	14,353
12150100	455004		TRAVEL CONFERENCE AND MEALS	110	1,500
12150100	460300		EDUCATIONAL SUPPLIES	(4,900)	-
12151100	460300		EDUCATIONAL SUPPLIES	1,485	800
12152100	460300		EDUCATIONAL SUPPLIES	2,810	1,200
12153100	460300		EDUCATIONAL SUPPLIES	1,600	800
12154100	460300		EDUCATIONAL SUPPLIES	1,899	1,200
12155100	460300		EDUCATIONAL SUPPLIES	2,869	1,600
12190100	428000		OTHER BENEFITS	11,101	-
12190100	455001		TRAVEL MILEAGE	-	1,000
12190100	460300		EDUCATIONAL SUPPLIES	800	1,000
TOTAL	GUIDANCE COUNSELING SERVICE			4,297,253	4,448,493
SCHOOL SOCIAL WORKER SERVICES					
12290100	411301		SALARY SOCIAL WORKER	534,101	550,207
12290100	421000		FICA	40,856	42,091
12290100	422100		VIRGINIA RETIREMENT SYSTEM	47,689	49,125
12290100	422200		VRS HYBRID PLAN	28,208	29,059
12290100	423000		HOSPITALIZATION	80,544	87,852
12290100	424000		GROUP LIFE INSURANCE	6,303	6,492
12290100	425100		VRS DISABILILTY HYBRID PLAN	893	961
12290100	427500		RETIREE HEALTH CARE CREDIT	6,463	6,657
12290100	430001		PURCHASED SERVICES	2,000	3,500
12290100	430001	4730	PURCHASED SERVICES	15,757	-
12290100	455001		TRAVEL MILEAGE	8,000	8,500
12290100	455004		TRAVEL CONFERENCE AND MEALS	610	3,000
12290100	458000		DUES AND MEMBERSHIPS	500	500
12290100	460300		EDUCATIONAL SUPPLIES	2,000	2,000
12290100	460400		TECH SOFTWARE ONLINE CONTENT	3,000	3,000
12290100	460500		NONCAP TECH HARDWARE	390	1,000
12290201	455001		TRAVEL MILEAGE	1,000	1,500
12290201	455004		TRAVEL CONFERENCE AND MEALS	2,000	3,000
12290201	460300		EDUCATIONAL SUPPLIES	3,000	2,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
12290202	430001		PURCHASED SERVICES	-	25,000
12290202	455001		TRAVEL MILEAGE	1,000	1,000
12290202	455004		TRAVEL CONFERENCE AND MEALS	1,250	2,000
12290202	460300		EDUCATIONAL SUPPLIES	3,750	2,500
12290202	460400		TECH SOFTWARE ONLINE CONTENT	-	3,400
12290215	454000	4735	LEASES AND RENTALS	-	-
12290215	458004	4735	COMMUNITY SERVICES	-	-
12290800	411301		SALARY SOCIAL WORKER	55,338	56,998
12290800	421000		FICA	4,233	4,360
12290800	422100		VIRGINIA RETIREMENT SYSTEM	7,864	8,099
12290800	423000		HOSPITALIZATION	8,348	9,104
12290800	424000		GROUP LIFE INSURANCE	653	673
12290800	427500		RETIREE HEALTH CARE CREDIT	670	690
12291800	411301		SALARY SOCIAL WORKER	107,611	110,839
12291800	421000		FICA	8,233	8,479
12291800	422200		VRS HYBRID PLAN	15,292	15,751
12291800	423000		HOSPITALIZATION	21,291	23,200
12291800	424000		GROUP LIFE INSURANCE	1,270	1,308
12291800	425100		VRS DISABILILTY HYBRID PLAN	485	521
12291800	427500		RETIREE HEALTH CARE CREDIT	1,302	1,342
TOTAL	SCHOOL SOCIAL WORKER SERVICE			1,021,904	1,075,708
HOMEBOUND INSTRUCTION					
12390100	411200		SALARY INSTRUCTIONAL	24,000	24,000
12390100	421000		FICA	1,760	1,760
12390100	430001		PURCHASED SERVICES	2,000	2,000
12390200	411200		SALARY INSTRUCTIONAL	10,000	10,000
12390200	421000		FICA	765	765
TOTAL	HOMEBOUND INSTRUCTION			38,525	38,525
IMPROVEMENT OF INSTRUCTION					
13110101	430001		PURCHASED SERVICES	454	3,000
13110101	455004		TRAVEL CONFERENCE AND MEALS	14,796	12,000
13110101	458000		DUES AND MEMBERSHIPS	811	800
13110101	460300		EDUCATIONAL SUPPLIES	1,131	2,000
13110103	455004		TRAVEL CONFERENCE AND MEALS	2,900	2,900
13110104	455004		TRAVEL CONFERENCE AND MEALS	500	500
13110181	430001		PURCHASED SERVICES	13,500	-
13110181	455001		TRAVEL MILEAGE	193	-
13110181	455004		TRAVEL CONFERENCE AND MEALS	1,395	15,000
13110181	460300		EDUCATIONAL SUPPLIES	146	-
13110182	411200		SALARY INSTRUCTIONAL	67,215	69,274
13110182	421000		FICA	5,142	5,299
13110182	422100		VIRGINIA RETIREMENT SYSTEM	9,551	9,844
13110182	423000		HOSPITALIZATION	12,474	13,608
13110182	424000		GROUP LIFE INSURANCE	793	817
13110182	427500		RETIREE HEALTH CARE CREDIT	813	838
13110200	411201		SALARY INSTRUCTIONAL SPECLST	585,499	603,187
13110200	421000		FICA	78,083	80,442
13110200	422100		VIRGINIA RETIREMENT SYSTEM	59,733	61,535

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
13110200	422200		VRS HYBRID PLAN	34,974	36,031
13110200	423000		HOSPITALIZATION	76,381	83,272
13110200	424000		GROUP LIFE INSURANCE	7,866	8,102
13110200	425100		VRS DISABILILTY HYBRID PLAN	1,108	1,192
13110200	427500		RETIREE HEALTH CARE CREDIT	8,065	8,308
13110246	411200		SALARY INSTRUCTIONAL	234,182	241,247
13110246	421000		FICA	17,916	18,455
13110246	422100		VIRGINIA RETIREMENT SYSTEM	33,278	34,281
13110246	423000		HOSPITALIZATION	37,200	40,588
13110246	424000		GROUP LIFE INSURANCE	2,763	2,847
13110246	425100		VRS DISABILILTY HYBRID PLAN	-	-
13110246	427500		RETIREE HEALTH CARE CREDIT	2,834	2,919
13130101	455004		TRAVEL CONFERENCE AND MEALS	100	-
13130182	411200		SALARY INSTRUCTIONAL	70,436	72,592
13130182	421000		FICA	5,388	5,554
13130182	422100		VIRGINIA RETIREMENT SYSTEM	10,009	10,315
13130182	423000		HOSPITALIZATION	12,474	13,608
13130182	424000		GROUP LIFE INSURANCE	831	857
13130182	427500		RETIREE HEALTH CARE CREDIT	852	878
13130200	411201		SALARY INSTRUCTIONAL SPECLST	95,579	98,467
13130200	421000		FICA	7,312	7,533
13130200	422100		VIRGINIA RETIREMENT SYSTEM	13,582	13,992
13130200	423000		HOSPITALIZATION	12,474	13,608
13130200	424000		GROUP LIFE INSURANCE	1,128	1,162
13130200	427500		RETIREE HEALTH CARE CREDIT	1,157	1,191
13150104	430001		PURCHASED SERVICES	120	-
13150200	411201		SALARY INSTRUCTIONAL SPECLST	199,442	205,425
13150200	421000		FICA	15,257	15,716
13150200	422100		VIRGINIA RETIREMENT SYSTEM	12,452	12,826
13150200	422200		VRS HYBRID PLAN	15,888	16,366
13150200	423000		HOSPITALIZATION	20,822	22,712
13150200	424000		GROUP LIFE INSURANCE	2,353	2,424
13150200	425100		VRS DISABILILTY HYBRID PLAN	503	541
13150200	427500		RETIREE HEALTH CARE CREDIT	2,413	2,486
13190100	411130		SALARY ASSIST SUPERINTENDENT	135,201	139,306
13190100	411201		SALARY INSTRUCTIONAL SPECLST	630,103	649,372
13190100	411202		SALARY INSTRUCTION SUPERVISOR	690,656	711,376
13190100	411300		SALARY OTHER PROFESSIONAL	-	-
13190100	411500		SALARY OFFICE CLERICAL	161,358	166,198
13190100	411501		SALARY ACCOUNTANT	38,086	39,229
13190100	421000		FICA	126,638	130,470
13190100	422100		VIRGINIA RETIREMENT SYSTEM	210,847	217,221
13190100	422200		VRS HYBRID PLAN	24,382	25,127
13190100	423000		HOSPITALIZATION	198,439	215,515
13190100	424000		GROUP LIFE INSURANCE	19,532	20,126
13190100	425100		VRS DISABILILTY HYBRID PLAN	1,072	1,153
13190100	427500		RETIREE HEALTH CARE CREDIT	20,031	20,637
13190100	428000		OTHER BENEFITS	-	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
13190100	454000		LEASES AND RENTALS	27,000	27,000
13190100	455001		TRAVEL MILEAGE	10,000	12,000
13190100	455004		TRAVEL CONFERENCE AND MEALS	12,000	12,000
13190100	458000		DUES AND MEMBERSHIPS	9,000	9,000
13190100	460001		OFFICE SUPPLIES	2,500	2,500
13190100	460400		TECH SOFTWARE ONLINE CONTENT	3,600	3,600
13190105	455004		TRAVEL CONFERENCE AND MEALS	384	500
13190110	460400		TECH SOFTWARE ONLINE CONTENT	7,645	7,645
13190112	411200		SALARY INSTRUCTIONAL	50,779	52,302
13190112	411510		SALARY INSTRUCTIONAL AIDES	69,973	72,072
13190112	421000		FICA	9,237	9,514
13190112	422100		VIRGINIA RETIREMENT SYSTEM	9,943	10,241
13190112	422200		VRS HYBRID PLAN	7,216	7,432
13190112	423000		HOSPITALIZATION	16,696	18,208
13190112	424000		GROUP LIFE INSURANCE	1,425	1,467
13190112	425100		VRS DISABILILTY HYBRID PLAN	229	246
13190112	427500		RETIREE HEALTH CARE CREDIT	1,461	1,505
13190112	430001		PURCHASED SERVICES	5,100	5,100
13190112	452003		TELEPHONE SERVICES	202	400
13190126	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,000
13190126	460300		EDUCATIONAL SUPPLIES	1,900	-
13190127	428000		OTHER BENEFITS	-	-
13190200	411202		SALARY INSTRUCTION SUPERVISOR	58,448	60,201
13190200	411300		SALARY OTHER PROFESSIONAL	647,400	666,855
13190200	411500		SALARY OFFICE CLERICAL	127,134	130,949
13190200	421000		FICA	30,866	31,778
13190200	422100		VIRGINIA RETIREMENT SYSTEM	62,736	64,620
13190200	422200		VRS HYBRID PLAN	44,123	45,452
13190200	423000		HOSPITALIZATION	116,636	127,022
13190200	424000		GROUP LIFE INSURANCE	8,875	9,141
13190200	427500		RETIREE HEALTH CARE CREDIT	10,148	10,500
13190200	430001		PURCHASED SERVICES	1,020,065	1,552,000
13190200	455001		TRAVEL MILEAGE	30,000	30,000
13190200	455004		TRAVEL CONFERENCE AND MEALS	10,000	15,000
13190200	458000		DUES AND MEMBERSHIPS	700	700
13190200	460001		OFFICE SUPPLIES	14,250	15,000
13190200	460300		EDUCATIONAL SUPPLIES	750	20,000
13190200	460400		TECH SOFTWARE ONLINE CONTENT	30,000	30,000
13190204	455001		TRAVEL MILEAGE	-	-
13190204	460300		EDUCATIONAL SUPPLIES	20,000	-
13190210	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,500
13190300	411202		SALARY INSTRUCTION SUPERVISOR	-	103,769
13190300	421000		FICA	-	7,939
13190300	422100		VIRGINIA RETIREMENT SYSTEM	(1,028)	14,746
13190300	423000		HOSPITALIZATION	389	13,494
13190300	424000		GROUP LIFE INSURANCE	(161)	1,224
13190300	427500		RETIREE HEALTH CARE CREDIT	-	1,256
13190300	455004		TRAVEL CONFERENCE AND MEALS	-	3,470

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
13190300	458000		DUES AND MEMBERSHIPS	150	150
13190400	455004		TRAVEL CONFERENCE AND MEALS	152	-
13190800	411201		SALARY INSTRUCTIONAL SPECLST	62,250	64,156
13190800	411202		SALARY INSTRUCTION SUPERVISOR	75,682	77,977
13190800	421000		FICA	10,552	10,874
13190800	422100		VIRGINIA RETIREMENT SYSTEM	19,600	20,198
13190800	423000		HOSPITALIZATION	28,290	30,806
13190800	424000		GROUP LIFE INSURANCE	1,628	1,677
13190800	427500		RETIREE HEALTH CARE CREDIT	1,669	1,720
TOTAL	IMPROVEMENT OF INSTRUCTION			6,748,207	7,630,175
MEDIA LIBRARY SERVICES					
13210100	411220		SALARY LIBRARIAN	582,528	600,348
13210100	421000		FICA	44,563	45,926
13210100	422100		VIRGINIA RETIREMENT SYSTEM	66,145	68,164
13210100	422200		VRS HYBRID PLAN	16,633	17,145
13210100	423000		HOSPITALIZATION	75,036	81,840
13210100	424000		GROUP LIFE INSURANCE	6,874	7,086
13210100	425100		VRS DISABILILTY HYBRID PLAN	527	567
13210100	427500		RETIREE HEALTH CARE CREDIT	7,048	7,264
13210100	428000		OTHER BENEFITS	2,400	-
13211100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	9,794	8,185
13212100	460300		EDUCATIONAL SUPPLIES	742	-
13212100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	6,849	6,485
13213100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	9,888	9,896
13214100	460300		EDUCATIONAL SUPPLIES	82	-
13214100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	4,969	3,475
13215100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	6,055	4,505
13216100	460300		EDUCATIONAL SUPPLIES	572	-
13216100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	10,180	9,087
13217100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	9,142	8,195
13218100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	8,002	6,786
13219100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	9,912	8,434
13230100	411220		SALARY LIBRARIAN	337,883	348,235
13230100	411500		SALARY OFFICE CLERICAL	50,905	52,432
13230100	421000		FICA	29,742	30,652
13230100	422100		VIRGINIA RETIREMENT SYSTEM	44,017	45,362
13230100	422200		VRS HYBRID PLAN	11,230	11,573
13230100	423000		HOSPITALIZATION	84,352	92,024
13230100	424000		GROUP LIFE INSURANCE	4,588	4,729
13230100	425100		VRS DISABILILTY HYBRID PLAN	355	382
13230100	427500		RETIREE HEALTH CARE CREDIT	4,704	4,847
13231100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	6,150	4,965
13233100	460300		EDUCATIONAL SUPPLIES	806	-
13233100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	6,024	5,815
13234100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	8,555	7,568
13235100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	8,251	7,478
13236100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	9,657	8,435
13250100	411220		SALARY LIBRARIAN	326,353	336,359

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
13250100	411500		SALARY OFFICE CLERICAL	127,908	131,745
13250100	421000		FICA	34,750	35,809
13250100	422100		VIRGINIA RETIREMENT SYSTEM	34,978	36,045
13250100	422200		VRS HYBRID PLAN	29,573	30,472
13250100	423000		HOSPITALIZATION	83,480	91,040
13250100	424000		GROUP LIFE INSURANCE	5,361	5,524
13250100	425100		VRS DISABILTY HYBRID PLAN	936	1,007
13250100	427500		RETIREE HEALTH CARE CREDIT	5,496	5,665
13251100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	7,765	6,086
13252100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	10,629	9,465
13253100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	8,115	6,595
13254100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	10,335	8,656
13255100	460300		EDUCATIONAL SUPPLIES	172	-
13255100	460308		EDUC SUPPLIES BOOKS & SUBSCRIP	7,233	10,315
13290100	455004		TRAVEL CONFERENCE AND MEALS	4,000	8,000
13290100	460300		EDUCATIONAL SUPPLIES	-	-
13290100	460400		TECH SOFTWARE ONLINE CONTENT	36,747	60,000
TOTAL	MEDIA LIBRARY SERVICES			2,218,991	2,300,668
OFFICE OF THE PRINCIPAL					
14110100	411260		SALARY PRINCIPAL	901,001	928,081
14110100	411270		SALARY ASSISTANT PRINCIPAL	727,151	748,312
14110100	411500		SALARY OFFICE CLERICAL	743,943	766,261
14110100	416201		SALARY ASST PRINCIPAL SUPPMNT	4,240	4,240
14110100	421000		FICA	181,988	186,104
14110100	422100		VIRGINIA RETIREMENT SYSTEM	263,128	271,039
14110100	422200		VRS HYBRID PLAN	70,535	72,652
14110100	423000		HOSPITALIZATION	345,928	376,257
14110100	424000		GROUP LIFE INSURANCE	27,705	28,539
14110100	425100		VRS DISABILTY HYBRID PLAN	2,233	2,402
14110100	427500		RETIREE HEALTH CARE CREDIT	28,413	29,270
14110100	428000		OTHER BENEFITS	10,000	10,000
14110100	454000		LEASES AND RENTALS	295,000	295,000
14110100	455001		TRAVEL MILEAGE	2,750	2,900
14110100	460001		OFFICE SUPPLIES	1,865	44,273
14130100	411260		SALARY PRINCIPAL	517,978	533,518
14130100	411270		SALARY ASSISTANT PRINCIPAL	475,630	489,948
14130100	411500		SALARY OFFICE CLERICAL	427,821	440,656
14130100	421000		FICA	109,828	112,770
14130100	422100		VIRGINIA RETIREMENT SYSTEM	172,932	178,126
14130100	422200		VRS HYBRID PLAN	29,053	29,926
14130100	423000		HOSPITALIZATION	198,421	215,283
14130100	424000		GROUP LIFE INSURANCE	16,771	17,274
14130100	425100		VRS DISABILTY HYBRID PLAN	921	989
14130100	427500		RETIREE HEALTH CARE CREDIT	17,200	17,716
14130100	428000		OTHER BENEFITS	10,000	10,000
14130100	454000		LEASES AND RENTALS	97,500	97,500
14130100	455001		TRAVEL MILEAGE	2,750	2,900
14130100	460001		OFFICE SUPPLIES	2,256	25,985

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
14150100	411260		SALARY PRINCIPAL	580,043	597,493
14150100	411270		SALARY ASSISTANT PRINCIPAL	1,263,727	1,301,557
14150100	411500		SALARY OFFICE CLERICAL	492,727	507,508
14150100	421000		FICA	180,349	184,862
14150100	422100		VIRGINIA RETIREMENT SYSTEM	295,182	304,034
14150100	422200		VRS HYBRID PLAN	36,834	37,941
14150100	423000		HOSPITALIZATION	257,937	280,476
14150100	424000		GROUP LIFE INSURANCE	27,572	28,396
14150100	425100		VRS DISABILILTY HYBRID PLAN	1,166	1,254
14150100	427500		RETIREE HEALTH CARE CREDIT	28,272	29,120
14150100	428000		OTHER BENEFITS	10,000	10,000
14150100	454000		LEASES AND RENTALS	130,000	130,000
14150100	455001		TRAVEL MILEAGE	31,000	31,700
14150100	460001		OFFICE SUPPLIES	14,303	40,007
14150520	416205		SALARY ATHLETIC SUPPLEMENT	22,290	22,290
14150520	421000		FICA	1,705	1,705
14190100	455004		TRAVEL CONFERENCE AND MEALS	5,800	5,800
TOTAL	OFFICE OF THE PRINCIPAL			9,063,848	9,452,064
SCHOOL BOARD SERVICES					
21190	411110		SALARY BOARD MEMBERS	21,000	21,630
21190	421000		FICA	1,610	1,659
21190	423000		HOSPITALIZATION	16,622	18,056
21190	430001		PURCHASED SERVICES	246,000	246,000
21190	431400		ADVERTISING SERVICES	1,750	750
21190	455004		TRAVEL CONFERENCE AND MEALS	7,550	7,550
21190	458000		DUES AND MEMBERSHIPS	12,250	12,250
TOTAL	SCHOOL BOARD SERVICES			306,782	307,895
EXECUTIVE ADMIN SERVICES					
21290	411120		SALARY SUPERINTENDENT	258,277	266,074
21290	411130		SALARY ASSIST SUPERINTENDENT	149,891	154,436
21290	411300		SALARY OTHER PROFESSIONAL	125,148	128,902
21290	411500		SALARY OFFICE CLERICAL	110,413	113,662
21290	421000		FICA	45,819	49,111
21290	422100		VIRGINIA RETIREMENT SYSTEM	91,176	93,924
21290	423000		HOSPITALIZATION	44,842	48,717
21290	424000		GROUP LIFE INSURANCE	7,572	7,800
21290	427500		RETIREE HEALTH CARE CREDIT	7,764	7,998
21290	428000		OTHER BENEFITS	53,906	47,192
21290	430001		PURCHASED SERVICES	110,000	110,000
21290	454000		LEASES AND RENTALS	18,000	18,000
21290	455001		TRAVEL MILEAGE	2,000	2,000
21290	455004		TRAVEL CONFERENCE AND MEALS	26,500	26,500
21290	458000		DUES AND MEMBERSHIPS	5,475	5,475
21290	460001		OFFICE SUPPLIES	60,000	60,000
21290	460400		TECH SOFTWARE ONLINE CONTENT	3,188	3,188
21290	460500		NONCAP TECH HARDWARE	7,500	7,500
TOTAL	EXECUTIVE ADMIN SERVICES			1,127,471	1,150,479
PERSONNEL SERVICES					

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
21490216	430001		PURCHASED SERVICES	3,000	3,000
21490	411300		SALARY OTHER PROFESSIONAL	234,658	241,747
21490	411500		SALARY OFFICE CLERICAL	127,135	130,950
21490	421000		FICA	27,678	28,512
21490	422100		VIRGINIA RETIREMENT SYSTEM	51,411	52,960
21490	423000		HOSPITALIZATION	56,655	61,106
21490	424000		GROUP LIFE INSURANCE	4,269	4,398
21490	426000		UNEMPLOYMNET INSURANCE	6,000	6,000
21490	427000		WORKERS COMPENSATION	243,159	255,317
21490	427500		RETIREE HEALTH CARE CREDIT	4,378	4,509
21490	428000		OTHER BENEFITS	1,031	-
21490	430001		PURCHASED SERVICES	29,018	29,018
21490	431400		ADVERTISING SERVICES	40,000	6,000
21490	455001		TRAVEL MILEAGE	100	100
21490	455004		TRAVEL CONFERENCE AND MEALS	6,100	6,100
21490	458000		DUES AND MEMBERSHIPS	725	725
21490	460001		OFFICE SUPPLIES	4,000	4,000
21490	460400		TECH SOFTWARE ONLINE CONTENT	61,440	61,440
TOTAL	PERSONNEL SERVICES			900,757	895,882
FISCAL SERVICES					
21690127	428000		OTHER BENEFITS	5,000	5,000
21690	411300		SALARY OTHER PROFESSIONAL	247,930	273,860
21690	411501		SALARY ACCOUNTANT	436,967	450,076
21690	421000		FICA	52,396	57,872
21690	422100		VIRGINIA RETIREMENT SYSTEM	63,866	68,408
21690	422200		VRS HYBRID PLAN	33,458	34,461
21690	423000		HOSPITALIZATION	72,471	78,351
21690	424000		GROUP LIFE INSURANCE	8,082	8,544
21690	425100		VRS DISABILILTY HYBRID PLAN	1,059	1,141
21690	427500		RETIREE HEALTH CARE CREDIT	8,288	8,760
21690	428000		OTHER BENEFITS	-	32,575
21690	430001		PURCHASED SERVICES	19,610	19,610
21690	455001		TRAVEL MILEAGE	900	900
21690	455004		TRAVEL CONFERENCE AND MEALS	1,200	1,200
21690	458000		DUES AND MEMBERSHIPS	550	550
21690	460400		TECH SOFTWARE ONLINE CONTENT	67,936	67,936
TOTAL	FISCAL SERVICES			1,019,713	1,109,244
ATTENDANCE SERVICES					
22190186	411300		SALARY OTHER PROFESSIONAL	102,466	105,540
22190186	421000		FICA	7,839	8,073
22190186	422100		VIRGINIA RETIREMENT SYSTEM	14,560	14,997
22190186	423000		HOSPITALIZATION	8,348	9,104
22190186	424000		GROUP LIFE INSURANCE	1,209	1,245
22190186	427500		RETIREE HEALTH CARE CREDIT	1,240	1,277
TOTAL	ATTENDANCE SERVICES			135,662	140,236
HEALTH SERVICES					
22290216	430001		PURCHASED SERVICES	80,000	83,000
22290216	455004		TRAVEL CONFERENCE AND MEALS	500	2,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
22290216	458000		DUES AND MEMBERSHIPS	3,500	3,500
22290217	460300		EDUCATIONAL SUPPLIES	6,000	6,000
22290	411310		SALARY LICENSED SCH NURSE	882,703	928,068
22290	411340		SALARY UNLICENSED SCH NURSE	190,727	196,449
22290	411501		SALARY MEDICAID COORD/ACCTNT	76,020	78,301
22290	421000		FICA	87,931	92,016
22290	422100		VIRGINIA RETIREMENT SYSTEM	86,886	92,173
22290	422200		VRS HYBRID PLAN	76,451	78,746
22290	423000		HOSPITALIZATION	246,235	268,484
22290	424000		GROUP LIFE INSURANCE	13,562	14,194
22290	425100		VRS DISABILILTY HYBRID PLAN	2,567	2,762
22290	427500		RETIREE HEALTH CARE CREDIT	13,908	14,554
22290	430001		PURCHASED SERVICES	-	-
22290	455001		TRAVEL MILEAGE	230	250
22290	455004		TRAVEL CONFERENCE AND MEALS	250	500
22290	460004		MEDICAL SUPPLIES	20,500	25,500
22290	460500		NONCAP TECH HARDWARE	658	1,000
22290600	411310		SALARY LICENSED SCH NURSE	4,250	4,250
22290600	411310	4737	SALARY LICENSED SCH NURSE	3,825	-
22290600	421000		FICA	326	326
22290630	411310		SALARY LICENSED SCH NURSE	4,300	4,300
22290630	421000		FICA	330	330
22290840	421000		FICA	1,901	1,901
22290840	430001		PURCHASED SERVICES	26,554	40,000
22290840	430004		PURCH SRV PHYSICAL THERAPY	10,306	-
22290840	430005		PURCH SRV SPEECH LANGUAGE	3,000	3,000
22290840	430006		PURCH SRV OCCUPATIONAL THERAPY	3,000	3,000
22290840	430007		PURCH SRV VISION	3,140	-
TOTAL	HEALTH SERVICES			1,849,560	1,944,604
PSYCHOLOGICAL SERVICES					
22390	411320		SALARY PSYCHOLOGIST	543,236	559,722
22390	421000		FICA	41,557	42,817
22390	422100		VIRGINIA RETIREMENT SYSTEM	58,253	60,019
22390	422200		VRS HYBRID PLAN	18,940	19,518
22390	423000		HOSPITALIZATION	38,024	41,484
22390	424000		GROUP LIFE INSURANCE	6,411	6,603
22390	425100		VRS DISABILILTY HYBRID PLAN	600	646
22390	427500		RETIREE HEALTH CARE CREDIT	6,573	6,773
22390	430001		PURCHASED SERVICES	10,000	15,000
22390	455001		TRAVEL MILEAGE	5,000	5,000
22390	455004		TRAVEL CONFERENCE AND MEALS	700	1,000
22390	460300		EDUCATIONAL SUPPLIES	4,000	4,000
22390	460400		TECH SOFTWARE ONLINE CONTENT	21,898	27,000
22390	460500		NONCAP TECH HARDWARE	500	-
TOTAL	PSYCHOLOGICAL SERVICES			755,692	789,582
SPEECH/AUDIOLOGY SERVICES					
22490254	421000		FICA	50	50
22490	430003		PURCH SRV MAINTENANCE	1,832	3,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
22490	455001		TRAVEL MILEAGE	500	1,500
22490	455004		TRAVEL CONFERENCE AND MEALS	1,200	2,000
22490	460300		EDUCATIONAL SUPPLIES	6,053	10,000
22490	460400		TECH SOFTWARE ONLINE CONTENT	6,815	5,000
TOTAL	SPEECH/AUDIOLOGY SERVI			16,450	21,550
TRANSPORTATION MANAGEMENT					
31090	411300		SALARY OTHER PROFESSIONAL	357,766	368,580
31090	411500		SALARY OFFICE CLERICAL	92,019	92,055
31090	421000		FICA	34,416	35,237
31090	422100		VIRGINIA RETIREMENT SYSTEM	29,223	30,110
31090	422200		VRS HYBRID PLAN	34,316	35,345
31090	423000		HOSPITALIZATION	56,971	61,437
31090	424000		GROUP LIFE INSURANCE	5,277	5,435
31090	425100		VRS DISABILILTY HYBRID PLAN	1,088	1,169
31090	427500		RETIREE HEALTH CARE CREDIT	5,410	5,573
31090	452003		TELEPHONE SERVICES	5,000	5,000
31090	454000		LEASES AND RENTALS	9,000	9,000
31090	455004		TRAVEL CONFERENCE AND MEALS	1,000	1,000
31090	460001		OFFICE SUPPLIES	5,000	5,000
31090	460400		TECH SOFTWARE ONLINE CONTENT	16,047	16,047
31090	460500		NONCAP TECH HARDWARE	1,470	1,470
TOTAL	TRANSPORTATION MANAGEMENT			654,003	672,458
VEHICLE OPERATION SERVICES					
32090121	411700		SALARY BUS DRIVERS	30,000	30,000
32090121	421000		FICA	2,295	2,295
32090200	411403		SALARY TECH BUS AIDES	131,000	131,000
32090200	411700		SALARY BUS DRIVERS	183,168	192,464
32090200	421000		FICA	24,034	24,358
32090200	423000		HOSPITALIZATION	18,806	20,516
32090200	434100		TRANSPORTATION PUBLIC	-	-
32090200	434200		TRANSPORTATION PRIVATE	32,000	32,000
32090200	434300		TRANSPORTATION BY CONTRACT	714	-
32090215	411700		SALARY BUS DRIVERS	39,204	18,317
32090215	421000		FICA	2,999	16,702
32090215	423000		HOSPITALIZATION	8,348	9,104
32090218	411700		SALARY BUS DRIVERS	35,000	35,000
32090218	421000		FICA	2,678	2,678
32090300	411700		SALARY BUS DRIVERS	1,800	1,800
32090300	421000		FICA	138	138
32090	411700		SALARY BUS DRIVERS	2,901,802	3,066,121
32090	411701		SALARY BUS DRIVERS SUBSTITUTES	1,100,104	1,144,108
32090	411702		SALARY BUS DRIVERS ACTIVITIES	175,000	182,000
32090	421000		FICA	285,108	297,235
32090	422100		VIRGINIA RETIREMENT SYSTEM	20,821	22,337
32090	422200		VRS HYBRID PLAN	15,454	16,448
32090	423000		HOSPITALIZATION	548,536	596,037
32090	424000		GROUP LIFE INSURANCE	3,291	3,267
32090	425100		VRS DISABILILTY HYBRID PLAN	491	542

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
32090	427500		RETIREE HEALTH CARE CREDIT	3,159	3,351
32090	428000		OTHER BENEFITS	49,720	49,720
32090	430001		PURCHASED SERVICES	32,000	32,000
32090	438000		PURCH SRV FROM OTHER GOVT	2,000	2,000
32090	453000		INSURANCE	49,351	51,819
32090	455004		TRAVEL CONFERENCE AND MEALS	750	750
32090	460001		OFFICE SUPPLIES	300	300
32090	460004		MEDICAL SUPPLIES	1,000	1,000
32090	460080		VEHICLE AND POWER EQUIP FUEL	1,020,000	1,020,000
32090600	411700		SALARY BUS DRIVERS	21,440	21,440
32090600	411700	4737	SALARY BUS DRIVERS	11,849	-
32090600	421000		FICA	1,641	1,641
32090630	411700		SALARY BUS DRIVERS	22,000	22,000
32090630	421000		FICA	1,683	1,683
32090805	411700		SALARY BUS DRIVERS	30,700	31,928
32090805	421000		FICA	4,788	-
TOTAL	VEHICLE OPERATION SERV			6,815,172	7,084,099
VEHICLE MAINTENANCE SERVICES					
34090200	460090		VEHICLE AND POWER EQUIP SUPPLY	3,675	3,675
34090	411603		SALARY TRADES MECHANICS	539,644	555,834
34090	421000		FICA	41,282	42,522
34090	422100		VIRGINIA RETIREMENT SYSTEM	2,685	3,275
34090	422200		VRS HYBRID PLAN	21,330	26,018
34090	423000		HOSPITALIZATION	78,906	85,718
34090	424000		GROUP LIFE INSURANCE	9,712	6,558
34090	425100		VRS DISABILILTY HYBRID PLAN	3,547	4,198
34090	427500		RETIREE HEALTH CARE CREDIT	3,184	3,280
34090	428000		OTHER BENEFITS	1,000	1,000
34090	430001		PURCHASED SERVICES	18,883	12,000
34090	430003		PURCH SRV MAINTENANCE	330,000	330,000
34090	454000		LEASES AND RENTALS	15,840	23,760
34090	455004		TRAVEL CONFERENCE AND MEALS	900	900
34090	460090		VEHICLE AND POWER EQUIP SUPPLY	682,000	682,000
34090	481000		CAPITAL OUTLAY REPLACEMENT	70,000	70,000
TOTAL	VEHICLE MAINTENANCE SE			1,822,588	1,850,738
MAINTENANCE OPERATIONS					
41090	411300		SALARY OTHER PROFESSIONAL	135,058	139,110
41090	411500		SALARY OFFICE CLERICAL	56,534	58,230
41090	421000		FICA	14,657	15,096
41090	422100		VIRGINIA RETIREMENT SYSTEM	27,225	28,042
41090	423000		HOSPITALIZATION	8,311	9,028
41090	424000		GROUP LIFE INSURANCE	2,261	2,328
41090	427500		RETIREE HEALTH CARE CREDIT	2,318	2,388
41090	428000		OTHER BENEFITS	2,375	2,375
41090	452001		POSTAL SERVICES	10,500	10,500
41090	452002		DELIVERY SERVICES	1,000	1,000
41090	452003		TELEPHONE SERVICES	130,000	137,000
41090	453000		INSURANCE	74,617	78,347

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
41090	454000		LEASES AND RENTALS	3,200	3,200
41090	455001		TRAVEL MILEAGE	5,200	5,200
41090	460001		OFFICE SUPPLIES	3,250	3,250
41090	460500		NONCAP TECH HARDWARE	500	500
TOTAL	MAINTENANCE OPERATIONS			477,006	495,594
MAINTENANCE BUILDING SRVC					
42090	411300		SALARY OTHER PROFESSIONAL	82,741	85,255
42090	411600		SALARY TRADES	1,240,457	1,277,798
42090	411604		SALARY TRADES MAINT PT	12,000	12,000
42090	411900		SALARY CUSTODIANS	2,492,180	2,572,644
42090	411901		SALARY CUSTODIAN PART TIME	60,000	60,000
42090	421000		FICA	311,455	306,642
42090	422100		VIRGINIA RETIREMENT SYSTEM	99,276	116,817
42090	422200		VRS HYBRID PLAN	111,670	131,484
42090	423000		HOSPITALIZATION	749,955	814,753
42090	424000		GROUP LIFE INSURANCE	70,694	48,683
42090	425100		VRS DISABILILTY HYBRID PLAN	15,203	17,904
42090	427500		RETIREE HEALTH CARE CREDIT	24,619	25,358
42090	428000		OTHER BENEFITS	46,755	46,755
42090	430001		PURCHASED SERVICES	45,000	45,000
42090	430003		PURCH SRV MAINTENANCE	666,177	718,909
42090	451001		UTILITIES ELECTRIC SRV	2,544,912	2,664,912
42090	451002		UTILITIES HEATING SRV	1,124,583	1,224,583
42090	451003		UTILITIES WATER AND SEWER SRV	620,505	673,845
42090	453000		INSURANCE	173,838	189,357
42090	455001		TRAVEL MILEAGE	444	444
42090	455004		TRAVEL CONFERENCE AND MEALS	1,200	1,200
42090	460005		JANITORIAL SUPPLIES	393,389	395,114
42090	460007		REPAIR AND MAINT SUPPLIES	753,895	803,915
42090	460500		NONCAP TECH HARDWARE	400	400
42090	481000		CAPITAL OUTLAY REPLACEMENT	418,225	418,225
42090805	451001		UTILITIES ELECTRIC SRV	-	-
TOTAL	MAINTENANCE BUILDING S			12,059,573	12,651,997
MAINTENANCE GROUND SRVC					
43090	430003		PURCH SRV MAINTENANCE	52,729	72,729
43090	460007		REPAIR AND MAINT SUPPLIES	24,117	24,117
43090	481000		CAPITAL OUTLAY REPLACEMENT	-	80,000
TOTAL	MAINTENANCE GROUND SRV			76,846	176,846
MAINTENANCE EQUIPMENT SRVC					
44090	411600		SALARY TRADES	64,526	66,462
44090	421000		FICA	4,937	5,085
44090	422200		VRS HYBRID PLAN	2,871	3,503
44090	423000		HOSPITALIZATION	15,802	17,167
44090	424000		GROUP LIFE INSURANCE	1,161	784
44090	425100		VRS DISABILILTY HYBRID PLAN	477	565
44090	427500		RETIREE HEALTH CARE CREDIT	381	392
44090	430003		PURCH SRV MAINTENANCE	40,261	40,261
44090	460007		REPAIR AND MAINT SUPPLIES	59,398	59,398

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
TOTAL	MAINTENANCE EQUIPMENT			189,814	193,617
MAINTENANCE VEHICLE SRVC					
45090	430003		PURCH SRV MAINTENANCE	27,503	27,503
45090	453000		INSURANCE	54,438	57,160
45090	460080		VEHICLE AND POWER EQUIP FUEL	90,000	90,000
45090	460090		VEHICLE AND POWER EQUIP SUPPLY	24,922	24,922
45090	481000		CAPITAL OUTLAY REPLACEMENT	70,000	100,000
TOTAL	MAINTENANCE VEHICLE SR			266,863	299,585
SECURITY SERVICES					
46090	430003		PURCH SRV MAINTENANCE	32,500	27,000
46090	460007		REPAIR AND MAINT SUPPLIES	5,000	5,000
46090	460400		TECH SOFTWARE ONLINE CONTENT	25,755	7,409
46090	482000		CAPITAL OUTLAY ADDITIONS	372,500	100,000
TOTAL	SECURITY SERVICES			435,755	139,409
SCHOOL FOOD SERVICES					
51090	411300		SALARY OTHER PROFESSIONAL	-	120,605
51090	411600		SALARY TRADES	-	156,137
51090	421000		FICA	-	21,172
51090	422100		VIRGINIA RETIREMENT SYSTEM	-	25,812
51090	422200		VRS HYBRID PLAN	-	13,513
51090	423000		HOSPITALIZATION	-	27,084
51090	424000		GROUP LIFE INSURANCE	-	3,265
51090	425100		VRS DISABILILTY HYBRID PLAN	-	447
51090	427500		RETIREE HEALTH CARE CREDIT	-	2,759
TOTAL	SCHOOL FOOD SERVICES			-	370,794
TECHNOLOGY INSTRUC SUPPORT					
82090	411100		SALARY ADMINISTRATIVE	118,994	122,564
82090	411205		SALARY TECHNOLOGY ITRT	644,345	663,870
82090	411330		SALARY TECHNICAL ERP SPECIALIST	90,190	111,230
82090	411410		SALARY TECHNICAL SUPPORT	1,220,662	1,314,044
82090	421000		FICA	158,678	169,198
82090	422100		VIRGINIA RETIREMENT SYSTEM	154,247	166,405
82090	422200		VRS HYBRID PLAN	140,495	147,878
82090	423000		HOSPITALIZATION	276,944	300,481
82090	424000		GROUP LIFE INSURANCE	24,474	26,097
82090	425100		VRS DISABILILTY HYBRID PLAN	4,450	4,893
82090	427500		RETIREE HEALTH CARE CREDIT	25,099	26,764
82090	428000		OTHER BENEFITS	1,268	500
82090	430001		PURCHASED SERVICES	56,975	56,975
82090	450010		TELECOMMUNICATIONS INTERNET	660,000	660,000
82090	454000		LEASES AND RENTALS	2,600	2,600
82090	455001		TRAVEL MILEAGE	8,000	8,000
82090	455004		TRAVEL CONFERENCE AND MEALS	4,000	4,000
82090	460001		OFFICE SUPPLIES	8,300	8,300
82090	460300		EDUCATIONAL SUPPLIES	6,000	6,000
82090	460400		TECH SOFTWARE ONLINE CONTENT	276,900	358,000
82090	460500		NONCAP TECH HARDWARE	1,238,581	1,038,581
82090	460600		NONCAP TECH INFRASTRUCTURE	115,500	115,500

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
82090	482000		CAPITAL OUTLAY ADDITIONS	27,470	-
82090805	450010		TELECOMMUNICATIONS INTERNET	6,300	6,300
TOTAL	TECHNOLOGY INSTRUC SUP			5,270,472	5,318,180
TECHNOLOGY SIS ADMINISTRATION					
83090	411330		SALARY TECHNICAL SIS	96,962	99,871
83090	411502		SALARY COMPUTER OPERATOR	237,148	244,262
83090	421000		FICA	25,561	26,325
83090	422100		VIRGINIA RETIREMENT SYSTEM	47,476	48,901
83090	423000		HOSPITALIZATION	37,855	41,136
83090	424000		GROUP LIFE INSURANCE	3,942	4,061
83090	427500		RETIREE HEALTH CARE CREDIT	4,043	4,164
83090	455004		TRAVEL CONFERENCE AND MEALS	1,200	1,200
83090	460001		OFFICE SUPPLIES	500	500
83090	460400		TECH SOFTWARE ONLINE CONTENT	209,510	189,617
TOTAL	TECHNOLOGY SIS ADMINIS			664,197	660,037
TRANSFERS TO OTHER FUNDS					
419400	494044	4730	TRANSFER TO SCHOOL CIP FUND	957,903	-
419400	494070		TRANSFER TO COUNTY CIP FUND	625,000	625,000
TOTAL	TRANSFERS TO OTHER FUN			1,582,903	625,000
TOTAL	SCHOOL OPERATING			150,080,714	151,911,501
SCHOOL CAFETERIA					
SCHOOL FOOD SERVICES					
4351090	411300		SALARY OTHER PROFESSIONAL	39,327	108,701
4351090	411400		SALARY TECHNICAL	61,927	65,891
4351090	411500		SALARY OFFICE CLERICAL	62,793	77,808
4351090	411600		SALARY TRADES	151,589	157,653
4351090	411902		SALARY FOOD SERVICE	1,750,000	1,750,000
4351090	415900		SALARY SUBSTITUE FOOD SERVICE	625,000	550,000
4351090	421000		FICA	205,831	207,319
4351090	422100		VIRGINIA RETIREMENT SYSTEM	6,593	24,204
4351090	422200		VRS HYBRID PLAN	34,685	34,064
4351090	423000		HOSPITALIZATION	497,998	557,328
4351090	424000		GROUP LIFE INSURANCE	3,639	4,839
4351090	425100		VRS DISABILILTY HYBRID PLAN	966	1,127
4351090	427000		WORKERS COMPENSATION	28,332	29,749
4351090	427500		RETIREE HEALTH CARE CREDIT	3,180	4,366
4351090	428000		OTHER BENEFITS	47,124	17,000
4351090	430001		PURCHASED SERVICES	56,215	30,000
4351090	430003		PURCH SRV MAINTENANCE	50,000	40,000
4351090	452003		TELEPHONE SERVICES	420	420
4351090	455001		TRAVEL MILEAGE	10,000	10,000
4351090	455004		TRAVEL CONFERENCE AND MEALS	9,000	5,000
4351090	460001		OFFICE SUPPLIES	5,873	3,000
4351090	460005		JANITORIAL SUPPLIES	30,000	30,000
4351090	460006		EQUIPMENT SUPPLIES CAFE	61,690	10,000
4351090	460007		REPAIR AND MAINT SUPPLIES	115,000	85,000
4351090	460008		WEARING APPAREL	3,104	2,500

Expenditure Estimates					
ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
4351090	460020		FOOD SUPPLIES	3,650,000	2,857,800
4351090	460400		TECH SOFTWARE ONLINE CONTENT	24,346	24,346
4351090	460500		NONCAP TECH HARDWARE	4,254	20,000
4351090	481000		CAPITAL OUTLAY REPLACEMENT	130,000	60,658
4351090	482000		CAPITAL OUTLAY ADDITIONS	28,785	-
TOTAL	SCHOOL CAFETERIA			7,697,671	6,768,772
SCHOOL CAPITAL IMPROVEMENT					
44350900	481000		CAPITAL OUTLAY REPLACEMENT	1,743,836	1,695,869
44620900	430001		PURCHASED SERVICES	338,400	-
44620740	481000		CAPITAL OUTLAY- HVAC CSLFRF	1,474,250	-
44620900	482000	6202	CAPITAL OUTLAY-VCTC RENOVATION	505,713	-
44620900	482003	6202	PURCHASED SERVICES-VCTC RENOVATION	23,058	-
44650900	482003	6246	PURCHASED SERVICES-BG MD SCH	901,715	-
44650900	482006	6246	CAPITAL OUTLAY-CONSTRUCTION BG MD	1,136,087	-
44650900	482003	6257	PURCHASED SERVICES-CONSTRUCTION RH M	904,104	-
44650900	482006	6257	CAPITAL OUTLAY-CONSTRUCTION RH MD	2,925,942	-
44660900	481000		CAPITAL OUTLAY-BLDG IMPROV	881,222	-
44810900	482200		TECH INFRASTRUCTURE ADDITIONS	534,362	601,301
TOTAL	SCHOOL CAPITAL IMPROVE			11,368,689	2,297,170
DEBT					
DEBT SERVICE COUNTY BONDS					
459204	499100		BOND REDEMPTION#21 VRA GRNVLE	92,676	92,677
459204	499101		BOND REDEMPTION#22 VRA RT 636	330,000	345,000
459204	499102		BOND REDEMPTION#23 VRA WATERTK	235,000	-
459204	499103		BOND REDEMPTION #24 VRA COURTH	-	555,000
459204	499201		INTEREST#22 VRA RT 636	72,119	57,703
459204	499202		INTEREST#23 VRA WATER TANK	6,022	-
459204	499203		INTEREST ON BOND #24 VRA COURT	1,761,530	1,818,584
459204	499204		INTEREST ON BOND #25 VRA COURT	-	1,761,530
TOTAL	DEBT SERVICE COUNTY BO			2,497,347	4,630,494
DEBT SERVICE SCHOOL BONDS					
459205	433099		HANDLING CHARGES	8,000	8,000
459205	499300		BOND REDEMPTION #15 2004A	290,000	-
459205	499301		BOND REDEMPTION #16 2004B	372,067	-
459205	499302		BOND REDEMPTION #17 2006B	1,330,000	1,330,000
459205	499303		BOND REDEMPTION #18 2007A	699,588	713,112
459205	499304		BOND REDEMPTION #19 QSCB 2011	468,750	468,750
459205	499305		BOND REDEMPTION #20 2012B	345,000	365,000
459205	499306		BOND REDEMPTION #21 2016A	1,270,000	1,335,000
459205	499307		BOND REDEMPTION #22 2016B	645,000	680,000
459205	499308		BOND REDEMPTION #23 2022B	655,000	685,000
459205	499309		BOND REDEMPTION #24 2023A	1,130,000	1,190,000
459205	499400		BOND INTEREST #15 2004A	(11,333)	-
459205	499401		BOND INTEREST #16 2004B	8,558	-
459205	499402		BOND INTEREST #17 2006B	55,300	(4,860)
459205	499403		BOND INTEREST #18 2007A	129,161	93,137
459205	499404		BOND INTEREST #19 QSCB 2011	19,238	19,238

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
459205	499405		BOND INTEREST #20 2012B	130,589	113,162
459205	499406		BOND INTEREST #21 2016A	635,848	570,071
459205	499407		BOND INTEREST #22 2016B	358,676	325,220
459205	499408		BOND INTEREST #23 2022B	950,771	916,936
459205	499409		BOND INTEREST #24 2023A	1,897,790	1,839,210
TOTAL	DEBT SERVICE SCHOOL BO			11,388,002	10,646,976
TOTAL	DEBT			13,885,349	15,277,469
HEADSTART					
CLASSROOM INSTRUCTION					
47110816	411200		SALARY INSTRUCTIONAL	658,549	696,861
47110816	411510		SALARY INSTRUCTIONAL AIDES	316,182	381,786
47110816	415200		SALARY SUBSTITUTE TEACHERS	31,663	20,000
47110816	421000		FICA	75,338	82,305
47110816	422100		VIRGINIA RETIREMENT SYSTEM	25,101	36,253
47110816	422200		VRS HYBRID PLAN	123,693	116,671
47110816	423000		HOSPITALIZATION	226,812	250,265
47110816	424000		GROUP LIFE INSURANCE	12,477	12,712
47110816	425100		VRS DISABILILTY HYBRID PLAN	3,619	4,091
47110816	426000		UNEMPLOYMNET INSURANCE	1,690	-
47110816	427000		WORKERS COMPENSATION	2,370	1,000
47110816	427500		RETIREE HEALTH CARE CREDIT	11,783	13,021
47110816	430001		PURCHASED SERVICES	6,751	6,000
47110816	430003		PURCH SRV MAINTENANCE	174,982	10,000
47110816	450000		OTHER CHARGES	3,009	2,935
47110816	450002		OTHER MEALS & SNACKS	5,856	2,700
47110816	452003		TELEPHONE SERVICES	9,633	6,039
47110816	453000		INSURANCE	5,722	5,722
47110816	455001		TRAVEL MILEAGE	740	-
47110816	460300		EDUCATIONAL SUPPLIES	42,656	9,000
47110816	460400		TECH SOFTWARE ONLINE CONTENT	9,793	9,881
47110816	460500		NONCAP TECH HARDWARE	2,100	-
47110817	415200		SALARY SUBSTITUTE TEACHERS	261	522
47110817	428000		OTHER BENEFITS	1,902	1,207
47110817	430001		PURCHASED SERVICES	11,320	5,400
47110817	450000		OTHER CHARGES	2,928	-
47110817	455004		TRAVEL CONFERENCE AND MEALS	-	435
47110817	460300		EDUCATIONAL SUPPLIES	1,271	1,271
47110820	411510		SALARY INSTRUCTIONAL AIDES	30,000	30,000
47110823	411510		SALARY INSTRUCTIONAL AIDES	9,290	9,290
47110823	421000		FICA	710	710
47110824	411200		SALARY INSTRUCTIONAL	9,906	11,276
47110824	411510		SALARY INSTRUCTIONAL AIDES	259,895	305,284
47110824	415200		SALARY SUBSTITUTE TEACHERS	5,481	-
47110824	421000		FICA	21,932	24,217
47110824	422100		VRS	1,621	1,597
47110824	422200		VRS HYBRID PLAN	33,134	45,332
47110824	423000		HOSPITALIZATION	88,830	101,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
47110824	424000		GROUP LIFE INSURANCE	3,887	3,897
47110824	425100		VRS DISABILILTY HYBRID PLAN	1,274	1,435
47110824	427000		WORKERS COMPENSATION	279	362
47110824	427500		RETIREE HEALTH CARE CREDIT	3,555	3,996
47110824	428000		OTHER BENEFITS	-	-
47110824	430001		PURCHASED SERVICES	955	150
47110824	430003		PURCH SRV MAINTENANCE	46,902	1,500
47110824	450000		OTHER CHARGES	1,240	1,375
47110824	450002		OTHER MEALS & SNACKS	1,319	1,000
47110824	452003		TELEPHONE SERVICES	2,702	1,524
47110824	453000		INSURANCE	150	150
47110824	455001		TRAVEL MILEAGE	500	600
47110824	460300		EDUCATIONAL SUPPLIES	13,444	1,250
47110824	460400		TECH SOFTWARE ONLINE CONTENT	1,544	1,044
47110825	411200		SALARY INSTRUCTIONAL	-	-
47110825	415200		SALARY SUBSTITUTE TEACHERS	2,000	2,000
47110825	428000		OTHER BENEFITS	-	100
47110825	430001		PURCHASED SERVICES	-	-
47110825	450000		OTHER CHARGES	-	-
47110825	455004		TRAVEL CONFERENCE AND MEALS	600	1,450
47110825	460300		EDUCATIONAL SUPPLIES	3,130	3,630
47110825	460400		TECH SOFTWARE ONLINE CONTENT	514	1,830
TOTAL	CLASSROOM INSTRUCTION			2,312,995	2,232,076
SCHOOL SOCIAL WORKER SERVICES					
47122816	411404		SALARY FAMILY SERVICE WRKR	83,731	87,081
47122816	411405		SALARY ASST FAMILY SRV WRKR	247,782	265,417
47122816	421000		FICA	25,239	26,966
47122816	422100		VIRGINIA RETIREMENT SYSTEM	27,950	28,148
47122816	422200		VRS HYBRID PLAN	22,891	23,284
47122816	423000		HOSPITALIZATION	56,497	60,281
47122816	424000		GROUP LIFE INSURANCE	4,270	3,672
47122816	425100		VRS DISABILILTY HYBRID PLAN	653	737
47122816	427500		RETIREE HEALTH CARE CREDIT	4,037	3,765
47122816	430001		PURCHASED SERVICES	5,016	3,900
47122816	460300		EDUCATIONAL SUPPLIES	19,363	5,000
47122816	460400		TECH SOFTWARE ONLINE CONTENT	20	-
47122816	460500		NONCAP TECH HARDWARE	2,079	-
47122817	428000		OTHER BENEFITS	90	-
47122817	455004		TRAVEL CONFERENCE AND MEALS	3,793	4,926
47122817	460300		EDUCATIONAL SUPPLIES	8,002	6,553
47122817	460400		TECH SOFTWARE ONLINE CONTENT	-	807
47122820	411405		SALARY ASST FAMILY SRV WRKR	25,000	25,000
47122824	411404		SALARY FAMILY SERVICE WRKR	16,534	15,367
47122824	411405		SALARY ASST FAMILY SRV WRKR	49,060	52,851
47122824	421000		FICA	5,055	5,219
47122824	422100		VRS	2,879	2,184
47122824	422200		VRS HYBRID PLAN	7,714	8,234
47122824	423000		HOSPITALIZATION	1,326	1,411

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
47122824	424000		GROUP LIFE INSURANCE	927	865
47122824	425100		VRS DISABILTY HYBRID PLAN	228	261
47122824	427500		RETIREE HEALTH CARE CREDIT	848	887
47122824	430001		PURCHASED SERVICES	465	-
47122824	460300		EDUCATIONAL SUPPLIES	9,505	1,000
47122825	455004		TRAVEL CONFERENCE AND MEALS	-	-
47122825	460300		EDUCATIONAL SUPPLIES	1,250	3,250
TOTAL	SCHOOL SOCIAL WORKER S			632,204	637,066
IMPROVEMENT OF INSTRUCTION					
47131816	411202		SALARY INSTRUCTION SUPERVISOR	72,712	81,456
47131816	421000		FICA	5,561	6,231
47131816	422100		VIRGINIA RETIREMENT SYSTEM	10,765	11,575
47131816	423000		HOSPITALIZATION	7,959	8,467
47131816	424000		GROUP LIFE INSURANCE	926	961
47131816	425100		VRS DISABILTY HYBRID PLAN	367	-
47131816	427500		RETIREE HEALTH CARE CREDIT	513	986
47131817	428000		OTHER BENEFITS	1,239	100
47131817	455004		TRAVEL CONFERENCE AND MEALS	4,243	6,171
47131824	411202		SALARY INSTRUCTION SUPERVISOR	8,080	9,050
47131824	411300		SALARY OTHER PROFESSIONAL	60,098	62,502
47131824	421000		FICA	5,216	5,473
47131824	422100		VRS	1,216	1,286
47131824	422200		VRS HYBRID PLAN	9,150	8,881
47131824	423000		HOSPITALIZATION	884	941
47131824	424000		GROUP LIFE INSURANCE	895	906
47131824	425100		VRS DISABILTY HYBRID PLAN	270	281
47131824	427500		RETIREE HEALTH CARE CREDIT	825	928
47131825	428000		OTHER BENEFITS	-	100
47131825	455004		TRAVEL CONFERENCE AND MEALS	300	2,640
TOTAL	IMPROVEMENT OF INSTRUC			191,219	208,935
FISCAL SERVICES					
47216816	411100		SALARY ADMINISTRATIVE	77,265	80,356
47216816	411500		SALARY OFFICE CLERICAL	34,069	35,433
47216816	421000		FICA	8,507	8,858
47216816	422100		VRS	16,483	16,454
47216816	423000		HOSPITALIZATION	11,054	11,760
47216816	424000		GROUP LIFE INSURANCE	1,417	1,366
47216816	427500		RETIREE HEALTH CARE CREDIT	1,347	1,401
47216816	430001		PURCHASED SERVICES	27,912	26,968
47216816	454000		LEASES AND RENTALS	2,337	2,509
47216816	460001		OFFICE SUPPLIES	19,667	5,000
47216816	460400		TECH SOFTWARE ONLINE CONTENT	2,803	-
47216816	460500		NONCAP TECH HARDWARE	7,301	1,000
47216817	430001		PURCHASED SERVICES	-	-
47216817	455004		TRAVEL CONFERENCE AND MEALS	1,861	1,009
47216824	411100		SALARY ADMINISTRATIVE	25,756	26,785
47216824	411500		SALARY OFFICE CLERICAL	34,069	35,434
47216824	421000		FICA	4,574	4,759

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
47216824	422100		VRS	9,010	8,207
47216824	423000		HOSPITALIZATION	6,633	7,056
47216824	424000		GROUP LIFE INSURANCE	786	734
47216824	427500		RETIREE HEALTH CARE CREDIT	724	752
47216824	428000		OTHER BENEFITS	-	-
47216824	430001		PURCHASED SERVICES	6,319	6,153
47216824	454000		LEASES AND RENTALS	1,145	1,290
47216824	460001		OFFICE SUPPLIES	3,750	1,127
47216824	460400		TECH SOFTWARE ONLINE CONTENT	1,380	-
47216824	460500		NONCAP TECH HARDWARE	291	-
47216850	460001		OFFICE SUPPLIES	2,500	2,500
TOTAL	FISCAL SERVICES			308,960	286,911
ATTENDANCE SERVICES					
47221816	411300		SALARY OTHER PROFESSIONAL	36,471	37,930
47221816	421000		FICA	2,781	2,660
47221816	422200		VRS HYBRID PLAN	5,551	5,390
47221816	423000		HOSPITALIZATION	7,517	7,997
47221816	424000		GROUP LIFE INSURANCE	464	459
47221816	425100		VRS DISABILILTY HYBRID PLAN	164	171
47221816	427500		RETIREE HEALTH CARE CREDIT	441	459
47221816	460001		OFFICE SUPPLIES	1,014	700
47221824	411300		SALARY OTHER PROFESSIONAL	6,436	6,694
47221824	421000		FICA	491	512
47221824	422200		VRS HYBRID PLAN	980	952
47221824	423000		HOSPITALIZATION	1,326	1,411
47221824	424000		GROUP LIFE INSURANCE	85	81
47221824	425100		VRS DISABILILTY HYBRID PLAN	29	30
47221824	427500		RETIREE HEALTH CARE CREDIT	78	81
TOTAL	ATTENDANCE SERVICES			63,828	65,527
HEALTH SERVICES					
47222816	411310		SALARY SOCIAL WORKER	48,065	49,989
47222816	421000		FICA	3,562	3,824
47222816	422200		VRS HYBRID PLAN	7,416	7,104
47222816	423000		HOSPITALIZATION	10,573	11,251
47222816	424000		GROUP LIFE INSURANCE	612	590
47222816	425100		VRS DISABILILTY HYBRID PLAN	216	225
47222816	427500		RETIREE HEALTH CARE CREDIT	581	605
47222816	430001		PURCHASED SERVICES	860	720
47222816	450001		OTHER	100	100
47222816	460004		MEDICAL SUPPLIES	44,070	10,000
47222817	455004		TRAVEL CONFERENCE AND MEALS	795	795
47222824	411310		SALARY LICENSED SCH NURSE	12,017	12,097
47222824	421000		FICA	908	956
47222824	422200		VRS HYBRID PLAN	1,840	1,776
47222824	423000		HOSPITALIZATION	2,643	2,813
47222824	424000		GROUP LIFE INSURANCE	158	148
47222824	425100		VRS DISABILILTY HYBRID PLAN	54	56
47222824	427500		RETIREE HEALTH CARE CREDIT	145	151

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
47222824	430001		PURCHASED SERVICES	310	207
47222824	460004		MEDICAL SUPPLIES	2,461	1,750
47222825	455004		TRAVEL CONFERENCE AND MEALS	-	-
TOTAL	HEALTH SERVICES			137,386	105,157
PSYCHOLOGICAL SERVICES					
47223816	411300		SALARY OTHER PROFESSIONAL	55,417	61,421
47223816	421000		FICA	4,235	4,699
47223816	422100		VRS	-	-
47223816	422200		VRS HYBRID PLAN	8,257	8,032
47223816	423000		HOSPITALIZATION	7,612	7,997
47223816	424000		GROUP LIFE INSURANCE	696	667
47223816	425100		VRS DISABILILTY HYBRID PLAN	245	254
47223816	427500		RETIREE HEALTH CARE CREDIT	657	684
47223816	460300		EDUCATIONAL SUPPLIES	12,335	6,000
47223824	411300		SALARY OTHER PROFESSIONAL	9,623	10,008
47223824	421000		FICA	736	766
47223824	422100		VRS	1,460	1,418
47223824	422200		VRS HYBRID PLAN	-	-
47223824	423000		HOSPITALIZATION	1,344	1,412
47223824	424000		GROUP LIFE INSURANCE	127	118
47223824	425100		VRS DISABILILTY HYBRID PLAN	43	45
47223824	427500		RETIREE HEALTH CARE CREDIT	117	121
47223824	460300		EDUCATIONAL SUPPLIES	15,304	1,000
TOTAL	PSYCHOLOGICAL SERVICES			118,208	104,642
TRANSPORTATION MANAGEMENT					
47310816	411300		SALARY OTHER PROFESSIONAL	64,987	67,589
47310816	421000		FICA	4,972	5,170
47310816	422200		VRS HYBRID PLAN	10,028	10,006
47310816	423000		HOSPITALIZATION	7,513	7,997
47310816	424000		GROUP LIFE INSURANCE	828	797
47310816	425100		VRS DISABILILTY HYBRID PLAN	293	304
47310816	427500		RETIREE HEALTH CARE CREDIT	787	818
47310824	411300		SALARY OTHER PROFESSIONAL	11,468	11,927
47310824	421000		FICA	877	912
47310824	422200		VRS	1,756	1,796
47310824	423000		HOSPITALIZATION	1,326	1,411
47310824	424000		GROUP LIFE INSURANCE	151	140
47310824	425100		VRS DISABILILTY HYBRID PLAN	52	54
47310824	427500		RETIREE HEALTH CARE CREDIT	139	144
TOTAL	TRANSPORTATION MANAGEM			105,177	109,065
MAINTENANCE BUILDING SRVC					
47420816	450001		OTHER	723	723
47420816	451001		UTILITIES ELECTRIC SRV	188	62
47420816	454000		LEASES AND RENTALS	-	-
47420816	460007		REPAIR AND MAINT SUPPLIES	22,405	6,000
47420824	430003		PURCH SRV MAINTENANCE	206	231
47420824	451001		UTILITIES ELECTRIC SRV	163	163
47420824	453000		INSURANCE	-	-

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
47420824	460007		REPAIR AND MAINT SUPPLIES	2,790	750
47420850	481000		CAPITAL OUTLAY REPLACEMENT	922	100
TOTAL	MAINTENANCE BUILDING S			27,397	8,029
MAINTENANCE VEHICLE SRVC					
47450816	430003		PURCH SRV MAINTENANCE	1,500	2,500
47450816	460080		VEHICLE AND POWER EQUIP FUEL	4,197	3,695
47450816	460090		VEHICLE AND POWER EQUIP SUPPLY	233	-
47450816	481000		CAPITAL OUTLAY REPLACEMENT	17,838	-
47450824	430003		PURCH SRV MAINTENANCE	200	400
47450824	460080		VEHICLE AND POWER EQUIP FUEL	108	-
47450824	481000		CAPITAL OUTLAY REPLACEMENT	32,000	-
TOTAL	MAINTENANCE VEHICLE SR			56,076	6,595
TOTAL	HEADSTART			3,953,450	3,764,003
GOVERNORS SCHOOL					
CLASSROOM INSTRUCTION					
48110127	428000		OTHER BENEFITS	-	2,000
48110370	411200		SALARY INSTRUCTIONAL	872,345	907,258
48110370	415200		SALARY SUBSTITUTE TEACHERS	2,500	3,000
48110370	416200		SALARY SUPPLEMENT	7,342	7,636
48110370	421000		FICA	71,095	75,448
48110370	422100		VRS	88,205	91,736
48110370	422200		VRS HYBRID PLAN	35,755	37,186
48110370	423000		HOSPITALIZATION	118,250	129,004
48110370	424000		GROUP LIFE INSURANCE	10,292	10,708
48110370	425100		VRS DISABILILTY HYBRID PLAN	1,133	1,231
48110370	427000		WORKERS COMPENSATION	1,400	1,400
48110370	427500		RETIREE HEALTH CARE CREDIT	10,555	10,978
48110370	428000		OTHER BENEFITS	2,000	-
48110370	430001		PURCHASED SERVICES	62,000	88,500
48110370	438300		TUITION PRIVATE SCHOOL	112,000	112,000
48110370	454000		LEASES AND RENTALS	4,000	4,000
48110370	455004		TRAVEL CONFERENCE AND MEALS	5,000	5,000
48110370	458000		DUES AND MEMBERSHIPS	1,200	1,200
48110370	460200		TEXTBOOKS	1,000	5,000
48110370	460300		EDUCATIONAL SUPPLIES	85,000	90,000
48110370	460400		TECH SOFTWARE ONLINE CONTENT	60,000	75,000
48110370	460500		NONCAP TECH HARDWARE	100,000	75,000
TOTAL	CLASSROOM INSTRUCTION			1,651,072	1,733,285
GUIDANCE COUNSELING SERVICES					
48121370	411203		SALARY COUNSELOR	68,489	71,229
48121370	421000		FICA	5,239	5,449
48121370	422100		VRS	9,732	10,121
48121370	423000		HOSPITALIZATION	8,348	9,104
48121370	424000		GROUP LIFE INSURANCE	808	840
48121370	427500		RETIREE HEALTH CARE CREDIT	404	420
TOTAL	GUIDANCE COUNSELING SE			93,020	97,163
IMPROVEMENT OF INSTRUCTION					

Expenditure Estimates					
ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
48131370	411300		SALARY OTHER PROFESSIONAL	101,090	105,134
48131370	411500		SALARY OFFICE CLERICAL	49,456	51,434
48131370	421000		FICA	11,517	11,977
48131370	422100		VRS	21,393	22,249
48131370	423000		HOSPITALIZATION	16,622	18,056
48131370	424000		GROUP LIFE INSURANCE	1,777	1,848
48131370	425100		VRS DISABILILTY HYBRID PLAN	-	-
48131370	427000		WORKERS COMPENSATION	278	278
48131370	427500		RETIREE HEALTH CARE CREDIT	1,821	1,894
48131370	454000		LEASES AND RENTALS	8,000	8,000
48131370	460001		OFFICE SUPPLIES	3,500	3,500
TOTAL	IMPROVEMENT OF INSTRUC			215,454	224,370
HEALTH SERVICES					
48222370	411310		SALARY LICENSED SCH NURSE	29,762	30,953
48222370	421000		FICA	2,277	2,367
48222370	422200		VRS HYBRID PLAN	4,229	4,399
48222370	423000		HOSPITALIZATION	4,174	4,552
48222370	424000		GROUP LIFE INSURANCE	351	365
48222370	425100		VRS DISABILILTY HYBRID PLAN	134	146
48222370	427500		RETIREE HEALTH CARE CREDIT	360	375
TOTAL	HEALTH SERVICES			41,287	43,157
MAINTENANCE OPERATIONS					
48410370	452001		POSTAL SERVICES	2,200	2,200
48410370	452003		TELEPHONE SERVICES	60,000	60,000
TOTAL	MAINTENANCE OPERATIONS			62,200	62,200
BUILDING ADDITION IMPROVEMENT					
48660370	482000		CAPITAL OUTLAY ADDITIONS	100,000	100,000
TOTAL	BUILDING ADDITION IMPR			100,000	100,000
TECHNOLOGY INSTRUC SUPPORT					
48820370	411400		SALARY TECHNICAL	44,809	46,601
48820370	421000		FICA	3,428	3,565
48820370	422100		VRS	6,367	6,622
48820370	423000		HOSPITALIZATION	4,156	4,514
48820370	424000		GROUP LIFE INSURANCE	529	550
48820370	427500		RETIREE HEALTH CARE CREDIT	542	564
TOTAL	TECHNOLOGY INSTRUC SUP			59,831	62,416
TOTAL	GOVERNORS SCHOOL			2,222,864	2,322,591
COUNTY CAPITAL IMPROVEMENT					
CAPITAL OUTLAYS					
709105	480054		ACQ & DEVELOPMENT LANDFILL	2,852,373	2,327,673
709105	480111		INFRASTRUCTURE BEVERLEY MANOR	50,000	50,000
709105	480121		INFRASTRUCTURE MIDDLE RIVER	50,000	50,000
709105	480131		INFRASTRUCTURE NORTH RIVER	50,000	50,000
709105	480141		INFRASTRUCTURE PASTURES	50,000	50,000
709105	480151		INFRASTRUCTURE RIVERHEADS	50,000	50,000
709105	480161		INFRASTRUCTURE SOUTH RIVER	50,000	50,000
709105	480171		INFRASTRUCTURE WAYNE	50,000	50,000

Expenditure Estimates

ORG	OBJECT		DESCRIPTION	FY2025	FY2026
				REVISED BUDGET	ADOPTED BUDGET
709105	480217		MATCHING GRANTS BEVERLEY MANOR	15,000	15,000
709105	480227		MATCHING GRANTS MIDDLE RIVER	15,000	15,000
709105	480237		MATCHING GRANTS NORTH RIVER	15,000	15,000
709105	480247		MATCHING GRANTS PASTURES	15,000	15,000
709105	480257		MATCHING GRANTS RIVERHEADS	15,000	15,000
709105	480267		MATCHING GRANTS SOUTH RIVER	15,000	15,000
709105	480277		MATCHING GRANT WAYNE	15,000	15,000
709105	480491		ELECTORAL BD VOTING MACHINES	25,000	25,000
709105	480537		LIBRARY AUTOMATION	50,000	50,000
709105	480573		FIRE & RESCUE EQUIP/APPARATUS	1,250,000	550,000
709105	480583		EMERGENCY COMMUNICATIONSS	2,000,000	2,750,000
709105	480593		FIRE TRAINING CENTER	50,000	50,000
709105	480603		SHERIFF EQUIP/K-9	50,000	50,000
709105	481398		TOURIST INFORMATION CENTER	10,000	10,000
709105	481427		SD POOL/BUS/PARKS	100,000	150,000
709105	481441		INFORMATION TECHNOLOGY	850,000	145,000
709105	481458		ECONOMIC DEVELOPMENT	800,000	500,000
709105	481463		FIRING RANGE	8,000	8,000
709105	481471		GOVERNMENT CENTER EXPANSION	50,000	50,000
709105	481481		COUNTY COURTHOUSE	37,000,000	27,000,000
709105	481494		WATER & SEWER PROJECTS CONTRIB	100,000	100,000
709105	481523		FIRE & RESCUE EQUIP VOLUNTEER	200,000	200,000
709105	481533		HAZARDOUS MATERIALS GRANT	10,000	10,000
709105	481558		DUPONT GRANT	50,000	-
709105	481616		BLUE RIDGE COMMUNITY COLLEGE	89,104	89,104
709105	481624		SECONDARY ROADS REV SHARING	100,000	100,000
709105	481644		STORM WATER MANAGEMENT	47,229	47,229
709105	481651		GOVERNMENT CENTER SECURITY	75,000	75,000
709105	481661		VEHICLE SINKING FUND	700,000	200,500
709105	481981		BUILDING SINKING FUND	261,460	261,460
709105	481991		CONTINGENCIES	678,855	53,855
TOTAL	CAPITAL OUTLAYS			47,862,021	35,257,821
TRANSFERS TO OTHER FUNDS					
709400	494011		TRANSFER TO GENERAL FUND	72,145	80,491
709400	494023		TRANSFER TO VPA FUND	-	500,000
709400	494024		TRANSFER TO CSA FUND	-	600,000
709400	494045		TRANSFER TO DEBT FUND	4,766,893	1,785,427
TOTAL	TRANSFERS TO OTHER FUN			4,839,038	2,965,918
TOTAL	COUNTY CAPITAL IMPROVE			52,701,059	38,223,739
GRAND TOTAL				422,370,068	394,242,697



Statistical Section

COUNTY OF AUGUSTA, VIRGINIA

FULL-TIME EQUIVALENT COUNTY GOVERNMENT EMPLOYEES BY FUNCTION Last Ten Fiscal Years

Function	Fiscal Year June 30,									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General government	47	50	50	50	50	53	53	55	55	59
Judicial administration	23	26	27	27	27	30	31	33	33	33
Public safety:										
Sheriffs department	80	76	78	80	85	88	89	94	108	108
Emergency communication center	18	18	18	18	18	18	21	22	22	22
Fire & rescue	86	105	105	105	105	106	109	125	125	128
Building inspections	6	6	6	6	6	6	6	6	6	7
Animal control	3	3	3	3	3	3	3	3	3	3
Public works										
Facilities management:	19	27	31	31	35	35	35	35	35	34
Health and welfare:										
Department of social services	132	134	144	145	145	153	156	163	168	174
Culture and recreation:										
Parks and recreation	11	10	10	10	6	6	7	7	7	7
Library	15	16	16	16	16	16	16	16	17	18
Community development	10	11	11	11	11	11	12	12	12	12
Economic development	2	2	2	2	2	2	2	2	2	2
Totals	452	484	501	504	509	527	540	573	593	607

Source: Human Resources

COUNTY OF AUGUSTA, VIRGINIA

ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY Last Ten Fiscal Years

Fiscal Year	Real Estate ⁽¹⁾	Personal Property ⁽²⁾	Machinery and Tools	Public Service ⁽³⁾	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	State Sales Assessment Ratio ⁽⁴⁾
2024	\$9,746,645,096	\$1,053,872,760	\$287,090,160	\$434,737,293	\$11,522,345,309	\$0.94	\$12,110,936,839	95.14%
2023	7,721,932,887	1,057,332,840	284,339,470	420,334,003	9,483,939,200	0.87	14,155,133,134	67.00%
2022	7,655,920,958	859,133,240	264,108,470	483,096,064	9,262,258,732	0.84	12,918,073,545	71.70%
2021	7,582,050,648	780,556,010	242,485,670	482,755,979	9,087,848,307	0.81	11,219,565,811	81.00%
2020	7,471,356,719	757,708,190	233,718,440	471,627,175	8,934,410,524	0.81	10,095,379,123	88.50%
2019	7,179,876,646	726,168,020	216,125,380	458,514,898	8,580,684,944	0.81	9,157,614,668	93.70%
2018	6,596,809,781	694,028,820	210,101,090	452,830,444	7,953,770,135	0.81	8,654,809,723	91.90%
2017	6,809,979,950	685,423,223	199,672,770	459,153,026	8,154,228,969	0.76	8,647,114,495	94.30% ⁽⁵⁾
2016	6,749,732,645	664,734,844	190,814,950	394,852,593	8,000,135,032	0.76	8,483,706,291	94.30%
2015	6,664,333,605	634,007,910	182,405,510	304,068,097	7,784,815,122	0.74	7,792,607,730	99.90%

Source: Commissioner of Revenue

Notes:

- (1) Real estate is assessed at 100% of fair market value.
- (2) Includes PPTRA.
- (3) Assessed values are established by the State Corporation Commission.
- (4) Source: Virginia Department of Taxation.
- (5) 2017 Information is unavailable; used 2016 ratio.

COUNTY OF AUGUSTA, VIRGINIA

PRINCIPAL PROPERTY TAXPAYERS

Current Year and the Period Nine Years Prior

Taxpayer	Business Type	Fiscal Year 2024			Fiscal Year 2015		
		2024 Assessed Valuation	Rank	% of Total Assessed Valuation	2015 Assessed Valuation	Rank	% of Total Assessed Valuation
Virginia Power	Public Utility	\$ 449,909,999	1	3.90%	\$ 225,705,951	1	2.90%
Charlottesville Industrial LLC	Fullfillment Warehouse	193,440,990	2	1.68%	-	N/A	-
Hershey Foods Corporation	Food Manufacturer	188,241,820	3	1.63%	136,492,260	2	1.75%
McKee Baking Company	Food Manufacturer	85,432,840	4	0.74%	103,514,940	3	1.33%
Target Corporation(Dayton Hudson Corp)	Distribution Center	73,678,880	5	0.64%	43,003,180	5	0.55%
Shenandoah Valley Electric	Public Utility	72,926,570	6	0.63%	56,313,400	4	0.72%
Augusta Health Care Inc.	Health Care	52,353,330	7	0.45%	-	N/A	-
Waynesboro VA Property Owner LLC	Building Supply Manufacturer	34,462,700	8	0.30%	-	N/A	-
McQuay International	Industrial Air Cond. Equip.	34,310,300	9	0.30%	23,826,690	8	0.31%
Nibco, Inc.	Copper Pipe Fittings	32,139,520	10	0.34%	20,026,060	9	0.26%
Verizon	Public Utility	-	N/A	-	14,756,050	10	0.19%
MeadWestvaco	Paper Mfg. Warehouse	-	N/A	-	26,485,300	7	0.34%
Hollister, Inc	Medical Supplies Mfg.	-	N/A	-	27,105,940	6	0.35%
		<u>\$1,216,896,949</u>		<u>10.61%</u>	<u>\$ 677,229,771</u>		<u>8.70%</u>

Source: Commissioner of Revenue

COUNTY OF AUGUSTA, VIRGINIA

PRINCIPAL EMPLOYERS

Current Year and Nine Years Prior

Employer	Fiscal Year 2024			Fiscal Year 2015		
	Employees	Rank	% of Total County Employment	Employees	Rank	% of Total County Employment
Augusta Medical Center	1000+	1	3.90%	1000+	2	4.05%
Augusta County School Board	1000+	2	3.90%	1000+	1	4.05%
Hershey Chocolate of Virginia	1000+	3	3.90%	500-999	4	2.02%
McKee Foods Corporation	1000+	4	3.90%	500-999	3	2.02%
Target Corp.	1000+	5	3.90%	500-999	5	2.02%
AAF McQuay, Inc.	500-999	6	1.95%	250-499	8	1.01%
University Instructors Inc	500-999	7	1.95%	-		-
Hollister, Inc.	500-999	8	1.95%	500-999	6	2.02%
County of Augusta	250-499	9	0.97%	250-499	9	1.01%
NIBCO of Virginia	250-499	10	0.97%	-		-
J.B. Hunt Transport	-		-	250-499	10	1.01%
Blue Ridge Community College	-		-	250-499	7	1.01%
Totals, average	10,500		27.29%	7,125		20.22%
Total County employment	38,500			37,065		

Source: Virginia Employment Commission, Labor Market Information (LMI)

COUNTY OF AUGUSTA, VIRGINIA

GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE

Last Ten Fiscal Years

(modified accrual basis of accounting)

Fiscal Year	Property Tax	Local Sales and Use Tax	Consumers' Utility Tax	Business License Tax	Restaurant Food Tax	Other Local Tax	Total
2024	\$ 85,051,519	\$ 9,746,717	\$ 1,854,907	\$ 5,759,183	\$ 4,844,507	3,442,736	\$ 110,699,569
2023	79,295,181	9,896,423	1,857,916	5,499,363	4,543,182	3,501,010	104,593,075
2022	73,302,421	8,911,976	1,858,499	5,079,478	4,149,877	3,453,997	96,756,248
2021	69,199,131	7,827,992	1,834,845	4,384,814	2,599,472	2,650,641	88,496,895
2020	68,528,431	6,822,265	1,812,435	4,313,711	2,418,593	2,094,917	85,990,352
2019	66,330,173	6,240,415	1,804,213	4,065,916	2,558,254	2,171,699	83,170,670
2018	61,109,229	5,673,129	1,791,413	3,813,142	2,504,972	2,107,785	76,999,670
2017	58,114,396	5,542,113	1,786,347	3,625,435	2,544,440	2,106,591	73,719,322
2016	56,207,747	5,422,965	1,781,431	3,526,206	2,444,725	1,964,970	71,348,044
2015	52,963,125	4,984,203	1,749,332	3,734,050	2,320,903	1,856,653	67,608,266

COUNTY OF AUGUSTA, VIRGINIA

DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Fiscal Years

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Median Age	School Enrollment	Unemployment Rate
2024	78,247	\$ 52,910	67.62%	45-49 ⁽¹⁾	9,649	2.80%
2023	78,064	51,965	66.57%	45-49 ⁽¹⁾	9,695	2.60%
2022	77,563	47,794	61.62%	45-49 ⁽¹⁾	9,498	2.70%
2021 ⁽²⁾	77,487	45,658	58.92%	45-49	9,745	3.50%
2020 ⁽²⁾	75,558	44,316	58.65%	45-49	9,896	5.80%
2019	75,457	42,436	56.24%	45-49	9,925	2.60%
2018	75,144	42,436	56.47%	45-49	9,939	3.00%
2017	74,997	42,436	56.58%	45-49	9,968	3.60%
2016	74,314	39,856	53.63%	50-54	10,106	3.50%
2015	74,314	39,479	53.12%	50-54	10,162	4.70%

Source: Weldon Cooper Center, Virginia Employment Commission, Labor Market Information, and Annual School Report – prepared by the County

Note:

⁽¹⁾ Data that is unavailable for a more recent year is noted as the prior year's amount.

⁽²⁾ Fiscal year 2020 and 2021 unemployment rate was affected by the Worldwide COVID 19 pandemic.

COUNTY OF AUGUSTA, VIRGINIA

OPERATING INDICATORS BY FUNCTION Last Ten Fiscal Years

Function	Fiscal Year June 30,									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Public Safety										
Sheriffs Department:										
Number of police personnel and officers	80	73	80	80	88	88	89	94	106	112
Physical arrests	1,876	1,907	2,383	2,469	2,328	2,549	2,676	2,559	2,713	2,277
Traffic violations	3,444	2,419	5,045	5,695	5,273	5,631	5,778	4,313	4,761	8,441
Parking violations	9	6	6	-	4	5	-	-	-	-
Fire and rescue:										
Number of calls answered	17,645	17,866	18,338	18,811	20,055	15,845	20,031	17,232	18,464	18,421
Number of volunteers ⁽¹⁾	921	858	813	785	607	605	650	632	596	559
Number of paid fire personnel and officers	86	86	105	105	105	106	109	125	126	141
Building inspections:										
Permits issued	812	826	907	779	825	794	840	851	866	N/A
Animal control:										
Number of calls answered	2,961	2,781	2,510	2,737	2,854	2,589	2,854	2,375	1,991	N/A
Public Works										
Facilities Management										
Trucks/vehicles ⁽³⁾	7	7	7	15	15	16	16	16	16	16
Health and Welfare										
Department of Social Services:										
Caseload	11,555	11,420	11,514	11,708	12,299	13,809	15,601	17,167	18,852	18,855
Culture and Recreation										
Parks and recreation:										
After-school program participants ⁽⁴⁾	284	285	279	272	226	159	-	-	-	-
Community Development										
Planning:										
Zoning permits issued	509	521	517	475	492	459	480	N/A	N/A	N/A
Component Unit - School Board										
Education:										
Instruction	1,079	1,071	1,079	1,056	1,064	1,077	1,115	1,113	1,138	1,136
Other	476	485	513	502	511	510	483	515	547	539
Total	1,555	1,556	1,592	1,558	1,575	1,587	1,598	1,628	1,685	1,675
Average daily membership	10,162	10,106	9,968	9,939	9,925	9,896	9,750	9,498	9,695	9,649
Local expenditures per pupil ⁽²⁾	4,459.09	4,530	4,640	5,090	5,113	5,109	6,008	5,380	5,599	6,037

Source: Individual County departments

Notes:

⁽¹⁾ All County funded stations

⁽²⁾ Includes debt service

⁽³⁾ In fiscal year 2018, Maintenance and Parks and Recreation grounds was merged to create Facilities Management. Vehicles were moved from Parks and Recreation.

⁽⁴⁾ In fiscal year 2020, the Parks and Recreation departments' after-school program was significantly impacted by the COVID 19 pandemic. The program ceased operating in March of 2020 due to shelter at home orders, this program has not been restored.

COUNTY OF AUGUSTA, VIRGINIA

CAPITAL ASSET STATISTICS BY FUNCTION Last Ten Fiscal Years

Function	Fiscal Year June 30,									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General Government										
Administration buildings	17	17	17	17	17	17	17	17	17	17
Vehicles	5	5	5	5	5	5	5	5	5	5
Public Safety										
Sheriff's Department:										
Number of stations	1	1	1	1	1	1	1	1	1	1
Patrol units	75	74	75	81	81	87	93	93	121	112
Other vehicles	13	15	10	19	19	21	21	21	30	26
Fire and rescue:										
Number of fire & rescue stations	17	17	17	17	17	17	17	17	17	17
Number of apparatus	169	170	176	179	179	190	181	172 ⁽³⁾	169 ⁽³⁾	171 ⁽³⁾
Building inspections:										
Vehicles	4	4	4	4	4	4	4	4	4	4
Animal control:										
Vehicles	3	3	3	3	3	3	3	3	3	3
Emergency management	-	-	-	-	-	-	-	1	1	1
Mobile Command Units	1	1	1	1	1	1	1	1	1	1
Public Works										
General maintenance:										
Trucks/vehicles ⁽²⁾	7	7	7	15	15	16	16	16	16	16
Compactor sites	10	10	10	10	10	10	10	10	10	10
Health and Welfare										
Department of Social Services:										
Vehicles	28	29	28	29	29	30	30	30	30	30
Culture and Recreation										
Parks and recreation:										
Community centers	6	6	6	6	6	6	6	6	6	3
Vehicles	14	12	12	12	7	6	6	6	6	6
Parks	5	5	5	5	5	5	5	5	5	5
Parks acreage	210	210	210	210	217	217	217	217	217	217
Swimming pools	2	2	2	2	2	2	2	2	2	2
Tennis courts ⁽¹⁾	18	18	18	18	18	18	18	18	18	18
Library:										
Vehicles	1	1	1	1	1	1	1	1	1	1
Community Development										
Planning:										
Vehicles	4	4	4	4	4	4	4	4	4	4
Economic Development:										
Vehicles	1	1	1	1	1	1	1	1	1	1
Component Unit - School Board										
Education:										
Number of schools:										
Elementary	11	11	11	11	11	11	11	11	11	9
Middle	4	4	4	4	4	4	4	4	4	5
High	5	5	5	5	5	5	5	5	5	5

Source: Individual County departments

Notes:

- ⁽¹⁾ At high and middle schools.
- ⁽²⁾ Maintenance and Parks and Recreation grounds were combined to create facilities management that moved vehicles between departments.
- ⁽³⁾ Excludes antique vehicles.



Glossary

Augusta County Glossary of Terms

Agency Fund	This fund is for assets held by the County for outside organizations. This allows for no duplication of administrative functions such as accounting, budgeting, procurement and personal matters.
Appropriation	An authorization granted by the Board of Supervisors to a specified organization, such as a unit of the County Government, to make expenditures and to incur obligations for specific purposes. An appropriation is limited in dollar amount and as to when it may be spent, usually expiring at the end of the fiscal year.
Appropriation Resolution	A legally binding document prepared by the County Administrator which delineates by fund and department all expenditures and revenue adopted by the Board of Supervisors which are reflected in the Adopted Fiscal Plan.
Assessed Valuation	The official valuation of property as a basis for property taxation.
Balanced Budget	The estimated revenues meet planned expenditures
Budget	An annual financial plan that identifies revenues, specifies the type and level of services to be provided and establishes the amount of money which can be spent.
Capital Facilities	Fixed assets, primarily buildings, acquired or constructed by the County.
Capital Improvement Program	Proposes the acquisition, development, enhancement or replacement of public facilities to serve the County citizenry. The CIP, a reflection of the physical development policies of the County, typically encompasses a five-year period and typically includes projects in excess of \$50,000.
Capital Outlay	Expenditures for items of a substantial nature (more than \$1,000) that are expected to have a useful life of several years. Examples include personal computers, vehicles, radios, tape recorders, etc.
Carryover Funds	Unexpended funds from the previous fiscal year which may be used to make payments in the current fiscal year. This may also be referred to as the beginning fund balance.
Codified Ordinance	An ordinance related to a specific code, such as the Code of the Commonwealth of Virginia, or the Code of the County of Augusta.
Constitutional Officers	Elected officials whose positions are established by the Constitution of the Commonwealth or its statutes. (Clerk of the Circuit Court, Commissioner of the Revenue, Commonwealth's Attorney, Sheriff and Treasurer.)
Debt Service Fund	The fund to finance and account for both principal and interest payments on long term debt.
Depreciation	A loss in value of property due to age, wear, or market conditions.
Enterprise Fund	This fund is used to report any activity for which a fee is charged to external users for goods or services.
Fiscal Year	A fixed period of time for which expenditures and revenues are provided in Augusta County. The fiscal year is July 1 through June 30.
Full Time Position	An employment position authorized by the Board of Supervisors and included in the Table of Authorized Positions. Funding may or may not be included in the budget for the positions.
Fund	An accounting entity with a group of self-balancing accounts.
Fund Balance	The difference between costs and revenue. A negative fund balance is sometimes called a deficit.
General Fund	The general operating fund that is used to account for all financial resources except those required to be accounted for in another fund.
Goal	A broad statement of outcomes to be achieved on behalf of the customers.

Governmental Fund	Fund typically used to account for tax –supported activities.
Intergovernmental Revenue	Revenue from other governments, such as the State and Federal governments, in the form of grants, entitlements, shared revenue, or payments in lieu of taxes.
Internal Service Fund	A self-supporting fund that generates expenditures and revenues through user charges in providing services to internal customers.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Modified Accrual	Revenues are recorded when susceptible to accrual, i.e., both measurable and available to finance expenditures of the fiscal period.
Object Series	A subsection of a department’s budget which groups similar accounts. Personnel, operating and capital outlay are the three major series used
Objectives	A statement of results to be achieved by a specific period of time in order to accomplish stated goals. Objectives describe specific measurable outputs within a designated time frame.
Operating Budget	Includes all funds except those in the capital budget. The operating budget is adopted by the Board of Supervisors on a fiscal year basis and can be amended during the year pursuant to Virginia Code.
Performance Measurements	Provides continuous feedback and identifies where adjustments or corrective actions are needed.
Personal Property	A category of property, other than real estate, so identified for purposes of taxation. It includes personally owned items, corporate property and business equipment. Examples include automobiles, motorcycles, trailers, boats, airplanes, business furnishing, and manufacturing equipment.
Productivity Measures	Data which combines the dimensions of efficiency and effectiveness in a single indicator.
Program	This is a plan or unit under which action may be taken towards meeting an individual or set of goal(s) in the provision of a particular service.
Property Tax Rate	The level at which property values are calculated to determine the amount of taxes to be collected.
Public Service Property	Property specifically designated for public service use. This includes property purchased or received as a gift by a government. It includes real property such as land and buildings, and other property, such as computers, copiers and cash registers.
Real Property	Real estate, including land and improvements (building, fencing, paving, etc.) classified for purposes of tax assessment.
Reserve	A portion of a fund’s assets that is restricted for a certain purpose and not available for appropriation.
Revenue	A source of income that provides an increase in net financial resources, and is used to fund expenditures. Budgeted revenue is categorized according to its source such a local, state, federal or other financing sources.
School Fund	This fund is used for revenues and expenditures related to operations of the public school system.
Service Levels	A descriptive section in the budget narratives, detailing past performance and changes in the quality and quantity of services provided.
Special Revenue Fund	The fund that accounts for special revenue sources that is restricted to expenditures for specific purposes. These funds include welfare funds.
Workload Measures	Data which indicates the amount of work performed; strictly a volume count; a measure of inputs and outputs. Also known as a performance measure.