

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	1
			REVENUE SUMMARY				
--DETAIL--			7/01/2025	-	6/30/2026	--DETAIL--	
FUND #-100 ***GENERAL FUND REVENUE***							
MAJOR		BUDGET		APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION	AMOUNT		AMOUNT	AMOUNT	AMOUNT	REMAIN.
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999	GENERAL FUND REVENUES						
1000	REVENUE FROM LOCAL SOURCES						
1100	GENERAL PROPERTY TAXES						
1101	***REAL ESTATE TAXES***						
1007	2007 Real Estate Taxes FH	.00	.00	.00	.91	.91-	100.00-
1008	2008 Real Estate Taxes FH	.00	.00	8.12	14.69	14.69-	100.00-
1010	2010 Real Estate Taxes FH	.00	.00	.00	154.00	154.00-	100.00-
1011	2011 Real Estate Taxes FH	.00	.00	.00	154.00	154.00-	100.00-
1012	2012 Real Estate Taxes FH	.00	.00	118.87	142.64	142.64-	100.00-
1013	2013 Real Estate Taxes FH	.00	.00	.00	30.34	30.34-	100.00-
1016	2016 Real Estate Taxes FH	.00	.00	11.36	909.22	909.22-	100.00-
1017	2017 Real Estate Taxes FH	.00	.00	295.20	1,938.32	1,938.32-	100.00-
1018	2018 Real Estate Taxes FH	.00	.00	345.71	2,743.21	2,743.21-	100.00-
1019	2019 Real Estate Taxes FH	.00	.00	410.32	3,797.45	3,797.45-	100.00-
1020	2020 Real Estate Taxes FH	.00	.00	298.04	3,614.67	3,614.67-	100.00-
1021	2021 Real Estate Taxes FH	.00	.00	611.39	8,555.73	8,555.73-	100.00-
1022	2022 Real Estate Taxes FH	.00	.00	744.67	20,300.69	20,300.69-	100.00-
1023	2023 Real Estate Taxes FH	.00	.00	3,244.76	36,755.39	36,755.39-	100.00-
1024	2024 Real Estate Taxes FH	.00	.00	4,138.32	101,071.06	101,071.06-	100.00-
1025	2025 Real Estate Taxes FH	.00	.00	11,413.47	541,914.02	541,914.02-	100.00-
1026	2026 Real Estate Taxes FH	10,736,502.00	10,736,502.00	6,508,262.81	10,787,614.56	51,112.56-	.47-
2007	2007 Real Estate Taxes SH	.00	.00	.00	73.80	73.80-	100.00-
2009	2009 Real Estate Taxes SH	.00	.00	.00	20.39	20.39-	100.00-
2010	2010 Real Estate Taxes SH	.00	.00	.00	154.00	154.00-	100.00-
2011	2011 Real Estate Taxes SH	.00	.00	.00	154.00	154.00-	100.00-
2012	2012 Real Estate Taxes SH	.00	.00	.00	69.57	69.57-	100.00-
2015	2015 Real Estate Taxes SHH	.00	.00	.00	97.94	97.94-	100.00-
2016	2016 Real Estate Taxes SH	.00	.00	27.68	1,531.04	1,531.04-	100.00-
2017	2017 Real Estate Taxes SH	.00	.00	295.20	2,475.95	2,475.95-	100.00-
2018	2018 Real Estate Taxes SH	.00	.00	295.20	3,501.43	3,501.43-	100.00-
2019	2019 Real Estate Taxes SH	.00	.00	314.32	2,484.34	2,484.34-	100.00-
2020	2020 Real Estate Taxes SH	.00	.00	359.14	9,386.22	9,386.22-	100.00-
2021	2021 Real Estate Taxes SH	.00	.00	763.78	16,678.25	16,678.25-	100.00-
2022	2022 Real Estate Taxes SH	.00	.00	2,347.05	29,718.45	29,718.45-	100.00-
2023	2023 Real Estate Taxes SH	.00	.00	3,400.73	50,610.18	50,610.18-	100.00-
2024	2024 Real Estate Taxes SH	.00	.00	5,507.28	160,489.55	160,489.55-	100.00-
2025	2025 Real Estate Taxes SH	10,474,636.00	10,474,636.00	26,629.64	9,795,940.92	678,695.08	6.47
2026	2026 Real Estate Taxes SH	.00	.00	169,925.15	471,701.80	471,701.80-	100.00-
	REAL ESTATE TAXES	21,211,138.00	21,211,138.00	6,739,768.21	22,054,798.73	843,660.73-	3.97-
1102	***PUBLIC SERVICE TAX***						
0046	Public Service 2025	1,058,861.00	1,058,861.00	.00	1,246,446.24	187,585.24-	17.71-
	PUBLIC SERVICE TAX	1,058,861.00	1,058,861.00	.00	1,246,446.24	187,585.24-	17.71-
1103	***PERSONAL PROPERTY TAXES***						
0001	C/W Reimbursement Received	1,708,030.00	1,708,030.00	.00	1,708,030.08	.08-	.00
1029	Personal Property FH 2021	.00	.00	60.04	1,393.08	1,393.08-	100.00-

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE	2
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FUND #-100 ***GENERAL FUND REVENUE***								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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PERSONAL PROPERTY TAXES								
1030	Personal Property FH 2022		.00	.00	174.33	2,246.58	2,246.58-	100.00-
1031	Personal Property FH 2023		.00	.00	717.22	10,829.55	10,829.55-	100.00-
1032	Personal Property FH 2024		.00	.00	3,326.48	42,746.69	42,746.69-	100.00-
1033	Personal Property FH 2025		379,460.00	379,460.00	17,586.66	404,464.88	25,004.88-	6.58-
1034	Personal Property FH 2026		1,743,505.00	1,743,505.00	1,053,025.28	1,853,177.59	109,672.59-	6.29-
1053	Mobile Home Tax FH - 2021		.00	.00	.00	27.32	27.32-	100.00-
1054	Mobile Home Tax FH - 2022		.00	.00	14.06	99.63	99.63-	100.00-
1055	Mobile Home Tax FH - 2023		.00	.00	.00	98.31	98.31-	100.00-
1056	Mobile Home Tax FH - 2024		.00	.00	6.02	658.80	658.80-	100.00-
1057	Mobile Home Tax FH- 2025		13,000.00	13,000.00	92.96	3,264.74	9,735.26	74.88
1058	Mobile Home Tax FH - 2026		.00	.00	5,245.39	10,604.10	10,604.10-	100.00-
2028	Personal Property SH 2020		.00	.00	.00	476.33	476.33-	100.00-
2029	Personal Property SH 2021		.00	.00	155.04	1,963.43	1,963.43-	100.00-
2030	Personal Property SH 2022		.00	.00	281.15	5,288.36	5,288.36-	100.00-
2031	Personal Property SH 2023		.00	.00	1,726.30	19,772.44	19,772.44-	100.00-
2032	Personal Property SH 2024		303,139.00	303,139.00	4,884.72	96,611.73	206,527.27	68.12
2033	Personal Property SH 2025		2,039,269.00	2,039,269.00	35,688.44	2,154,406.92	115,137.92-	5.64-
2034	Personal Property SH 2026		.00	.00	49,552.62	114,656.69	114,656.69-	100.00-
2053	Mobile Home Tax SH - 2021		.00	.00	.00	62.22	62.22-	100.00-
2054	Mobile Home Tax SH - 2022		.00	.00	.00	85.53	85.53-	100.00-
2055	Mobile Home Tax SH - 2023		.00	.00	.00	131.97	131.97-	100.00-
2056	Mobile Home Tax SH - 2024		.00	.00	15.98	938.79	938.79-	100.00-
2057	Mobile Home Tax SH - 2025		15,000.00	15,000.00	537.80	13,521.72	1,478.28	9.85
2058	Mobile Home Tax SH 2026		.00	.00	381.24	2,243.01	2,243.01-	100.00-
	PERSONAL PROPERTY TAXES		6,201,403.00	6,201,403.00	1,173,471.73	6,447,800.49	246,397.49-	3.97-
1104	***MACHINERY AND TOOLS TAX***							
1047	2025 Machinery & Tools FH		.00	.00	.00	51.32	51.32-	100.00-
1048	2026 Machinery & Tools FH		34,200.00	34,200.00	25,290.34	29,372.43	4,827.57	14.11
2047	2025 Machinery & Tools SH		40,800.00	40,800.00	.00	33,628.71	7,171.29	17.57
	MACHINERY AND TOOLS TAX		75,000.00	75,000.00	25,290.34	63,052.46	11,947.54	15.93
1106	***LATE TAX PENALTY***							
0001	Late Tax Penalty		225,910.00	225,910.00	28,302.50	242,978.25	17,068.25-	7.55-
	LATE TAX PENALTY		225,910.00	225,910.00	28,302.50	242,978.25	17,068.25-	7.55-
1107	***LATE TAX INTEREST***							
0001	Late Tax Interest		162,000.00	162,000.00	16,453.55	184,153.04	22,153.04-	13.67-
	LATE TAX INTEREST		162,000.00	162,000.00	16,453.55	184,153.04	22,153.04-	13.67-
1200	OTHER LOCAL TAXES							
1201	***LOCAL SALES AND USE TAXES***							
0001	Local Sales Tax		2,327,992.00	2,327,992.00	176,904.34	2,438,359.67	110,367.67-	4.74-
0005	Local Use Tax (Veh/Trailer Rental)		800.00	800.00	.00	.00	800.00	100.00
	LOCAL SALES AND USE TAXES		2,328,792.00	2,328,792.00	176,904.34	2,438,359.67	109,567.67-	4.70-

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE	3				
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FUND #-100 ***GENERAL FUND REVENUE***												
MAJOR			BUDGET		APPR.		CURRENT		Y-T-D			%
ACCT#		DESCRIPTION	AMOUNT		AMOUNT		AMOUNT		AMOUNT		BALANCE	REMAIN.
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1202		***UTILITY TAXES***										
0025		Electric Consumer Utility Tax	556,378.00		556,378.00		43,878.20		520,544.98		35,833.02	6.44
		UTILITY TAXES	556,378.00		556,378.00		43,878.20		520,544.98		35,833.02	6.44
1203		***BUSINESS LICENSES***										
0001		Business Licenses	54,000.00		54,000.00		4,120.00		56,663.00		2,663.00-	4.93-
		BUSINESS LICENSES	54,000.00		54,000.00		4,120.00		56,663.00		2,663.00-	4.93-
1204		***UTILITY FRANCHISE TAX***										
0025		Electric Consumption Tax	65,000.00		65,000.00		3,623.32		63,661.08		1,338.92	2.05
0030		Telecommunication Gross Receipts Tx	15,000.00		15,000.00		.00		12,195.95		2,804.05	18.69
		UTILITY FRANCHISE TAX	80,000.00		80,000.00		3,623.32		75,857.03		4,142.97	5.17
1205		***MOTOR VEHICLE LICENSES***										
0009		Motor Vechicle License Refund	1,200.00		1,200.00		38.75-		891.25-		2,091.25	174.27
0029		Vehicle License Fee 2020	.00		.00		.00		232.50		232.50-	100.00-
0030		Vehicle License Fee 2021	.00		.00		317.46		1,102.71		1,102.71-	100.00-
0031		Vehicle License Fee 2022	.00		.00		77.50		1,417.35		1,417.35-	100.00-
0032		Vehicle License Fee 2023	.00		.00		580.52		5,708.44		5,708.44-	100.00-
0033		Vehicle License Fee 2024	738,890.00		738,890.00		1,494.41		27,422.22		711,467.78	96.28
0034		Vehicle License Fee 2025	.00		.00		10,228.49		206,007.36		206,007.36-	100.00-
0035		Vehicle License Fee 2026	.00		.00		287,913.53		514,246.50		514,246.50-	100.00-
		MOTOR VEHICLE LICENSES	740,090.00		740,090.00		300,573.16		755,245.83		15,155.83-	2.04-
1206		***BANK FRANCHISE TAX***										
0001		Bank Franchise Tax	109,728.00		109,728.00		18,950.00		74,301.00		35,427.00	32.28
		BANK FRANCHISE TAX	109,728.00		109,728.00		18,950.00		74,301.00		35,427.00	32.28
1207		***RECORDATION TAXES***										
0001		Recordation Taxes	365,000.00		365,000.00		29,317.27		427,268.77		62,268.77-	17.05-
		RECORDATION TAXES	365,000.00		365,000.00		29,317.27		427,268.77		62,268.77-	17.05-
1208		***MEALS & LODGING TAXES***										
0001		Transient Occupancy Tax	2,587,193.00		2,614,364.32		206,933.63		2,821,297.95		206,933.63-	7.91-
0002		Meals Tax	1,592,798.00		1,592,798.00		143,740.42		1,570,136.71		22,661.29	1.42
		MEALS & LODGING TAXES	4,179,991.00		4,207,162.32		350,674.05		4,391,434.66		184,272.34-	4.37-
1210		***Street Light Tax***										
1216		***E-911 PHONE SERVICE FEES***										
1300		PERMITS AND LICENSES										
1301		***DOG LICENSES***										
0033		Dog Licenses - 2025	13,200.00		13,200.00		.00		501.00		12,699.00	96.20
0034		Dog Licenses - 2026	.00		.00		261.00		9,600.00		9,600.00-	100.00-
		DOG LICENSES	13,200.00		13,200.00		261.00		10,101.00		3,099.00	23.47
1303		***PERMIT FEES***										
0001		Dog Pound Fees	3,000.00		3,000.00		50.00		1,090.00		1,910.00	63.66

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	4
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MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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PERMIT FEES							
0002	Dangerous Dog Registration Fee	300.00	300.00	.00	85.00	215.00	71.66
0004	Land Use Application Fees	12,500.00	12,500.00	.00	18,369.64	5,869.64-	46.95-
0006	Transfer Fees	1,200.00	1,200.00	83.70	1,026.90	173.10	14.42
0007	Subdivision Fees	11,000.00	11,000.00	745.00	8,985.00	2,015.00	18.31
0008	Building Permits	365,000.00	365,000.00	12,928.76	291,073.49	73,926.51	20.25
0009	Building Inspection Fees/Fines	16,000.00	16,000.00	642.85	12,523.29	3,476.71	21.72
0010	Zoning Permits	11,500.00	11,500.00	.00	6,850.00	4,650.00	40.43
0011	Well/Septic Fees	.00	18,700.00	18,700.00	18,700.00	.00	.00
0013	Land Disturbing Fees	10,000.00	10,000.00	590.00	10,840.00	840.00-	8.40-
0015	Levy Fees	.00	.00	269.42	5,390.63	5,390.63-	100.00-
0019	Tourism Collections	100.00	100.00	.00	25.00	75.00	75.00
	PERMIT FEES	430,600.00	449,300.00	34,009.73	374,958.95	74,341.05	16.54
1400	FINES AND FORFEITURES						
1401	***COURT FINES & FORFEITURES***						
0001	Court Fines & Forfeitures	336,000.00	334,464.00	20,234.65	247,390.52	87,073.48	26.03
0002	E-Ticket Fees	.00	15,594.25	945.00	11,265.25	4,329.00	27.76
0234	Jail Admission Fee	1,750.00	1,750.00	309.90	1,391.33	358.67	20.49
0244	Courthouse Security Fund	77,000.00	77,000.00	5,529.60	74,971.47	2,028.53	2.63
0250	Courthouse Construction Fees	9,400.00	9,400.00	1,038.60	13,565.27	4,165.27-	44.31-
	COURT FINES & FORFEITURES	424,150.00	438,208.25	28,057.75	348,583.84	89,624.41	20.45
1500	REVENUE FROM USE OF MONEY/PROPERTY						
1501	***INTEREST ON INVESTMENTS***						
0001	Interest on Investments	1,100,000.00	1,100,000.00	98,271.79	1,060,027.78	39,972.22	3.63
0002	Increase(Decrease)in Market Value	.00	.00	6,232.80-	22,260.70-	22,260.70	100.00-
	INTEREST ON INVESTMENTS	1,100,000.00	1,100,000.00	92,038.99	1,037,767.08	62,232.92	5.65
1502	***RENTAL/SALE OF PROPERTY***						
0002	Tower & Conduit Lease	4,150.00	4,150.00	.00	3,850.00	300.00	7.22
0005	Sale of Sheriff Vehicles	.00	.00	.00	3,000.00	3,000.00-	100.00-
0009	Real Estate Tax Sale Proceeds	.00	55,843.72	.00	55,843.72	.00	.00
	RENTAL/SALE OF PROPERTY	4,150.00	59,993.72	.00	62,693.72	2,700.00-	4.50-
1600	CHARGES FOR SERVICES						
1601	***COURT COSTS***						
0003	Sheriff's Fees	12,500.00	12,500.00	897.75	15,597.71	3,097.71-	24.78-
0004	Law Library Fees	2,500.00	2,500.00	310.60	3,541.60	1,041.60-	41.66-
0006	Courthouse Maintenance Fees	6,000.00	6,000.00	562.15	7,897.44	1,897.44-	31.62-
0007	Document Reproduction Fees-Circ.Crt	3,500.00	3,500.00	237.71	3,108.99	391.01	11.17
0008	Excess Fees pd to State-Circ.Crt.	30.00	30.00	.00	.00	30.00	100.00
0009	Court Appointed Attorney Fees	1,000.00	1,000.00	17.18	819.96	180.04	18.00
0010	Fingerprint/Report Fees	250.00	250.00	.00	20.00	230.00	92.00
0011	Cost of Postage - Cir Court	250.00	250.00	16.30	268.78	18.78-	7.51-
	COURT COSTS	26,030.00	26,030.00	2,041.69	31,254.48	5,224.48-	20.07-

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	5
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MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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1602	***COMMONWEALTH ATTORNEY FEES***						
0001	Commonwealth Attorney's Fees	2,200.00	2,200.00	130.26	1,580.07	619.93	28.17
	COMMONWEALTH ATTORNEY FEES	2,200.00	2,200.00	130.26	1,580.07	619.93	28.17
1605	***WORK RELEASE FEES**						
1608	***LANDFILL FEES***						
0002	Landfill Tipping Fees	222,000.00	222,000.00	19,581.45	231,284.83	9,284.83-	4.18-
	LANDFILL FEES	222,000.00	222,000.00	19,581.45	231,284.83	9,284.83-	4.18-
1613	***RECREATION FEES***						
0001	Recreation Fees	56,244.00	56,244.00	2,900.00	48,836.80	7,407.20	13.16
0003	Recreation Events Fees	.00	.00	.00	2,125.00	2,125.00-	100.00-
	RECREATION FEES	56,244.00	56,244.00	2,900.00	50,961.80	5,282.20	9.39
1616	***SALE OF LITERATURE***						
0001	Sale of Maps, Surveys, Etc.	.00	.00	.00	89.49	89.49-	100.00-
0002	Sale of Publications	2.00	2.00	.00	.00	2.00	100.00
0004	Sale of E911 Maps & Plates	99.00	99.00	.00	305.00	206.00-	208.08-
	SALE OF LITERATURE	101.00	101.00	.00	394.49	293.49-	290.58-
1800	MISCELLANEOUS REVENUE						
1801	***ENTERPRISE ACTIVITIES***						
1803	***EXPENDITURE REFUNDS***						
0001	Expenditure Refunds	7,500.00	20,647.00	.00	17,255.19	3,391.81	16.42
0010	VPA Refunds (IVE from CSA)	5,000.00	5,000.00	.00	7,340.98	2,340.98-	46.81-
0012	CSA Refunds (from Special Welfare)	100.00	100.00	.00	.00	100.00	100.00
0020	Overpayment to Health Department	.00	37,054.81	.00	37,054.81	.00	.00
	EXPENDITURE REFUNDS	12,600.00	62,801.81	.00	61,650.98	1,150.83	1.83
1899	***MISCELLANEOUS***						
0001	Election/Primary Filing Fees	.00	.00	.00	1,200.00	1,200.00-	100.00-
0008	Opioid Abatement Settlement Funds	19,231.00	60,687.52	1,206.99	42,663.49	18,024.03	29.69
0009	Opioid Abatement Authority Grant	.00	22,062.00	.00	22,062.00	.00	.00
0014	Check Return Fee	600.00	600.00	175.00	770.00	170.00-	28.33-
0016	Admin. Fee-Delinquent Collections	27,500.00	27,500.00	2,256.30	27,110.67	389.33	1.41
0017	Sheriff's Fundraising Account	.00	23,213.09	187.20	23,213.09	.00	.00
0018	Duplicate Bill Fee	500.00	500.00	2.00	210.00	290.00	58.00
0019	Run Recover Rise 5K	.00	1,918.00	500.00	1,918.00	.00	.00
0030	VA Tourism Corp Grant	.00	136,000.00	20,000.00	156,000.00	20,000.00-	14.70-
0035	Donations-Animal Control	65.00	65.00	.00	216.42	151.42-	232.95-
0040	Asset Forfeiture (non-DCJS)Sheriff	.00	.00	.00	456.00	456.00-	100.00-
0099	Miscellaneous Revenue	18,000.00	18,000.00	752.88	22,751.84	4,751.84-	26.39-
	MISCELLANEOUS	65,896.00	290,545.61	25,080.37	298,571.51	8,025.90-	2.76-
1901	***RECOVERED COSTS***						
0004	DSS Reimb.(Custodial/Ins./Rent)	65,000.00	65,000.00	8,117.81	51,167.81	13,832.19	21.28
0008	Colleen W/S Connection Fees (NCSA)	109,832.00	109,832.00	.00	.00	109,832.00	100.00

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	6
			REVENUE SUMMARY				
--DETAIL--			7/01/2025	-	6/30/2026	--DETAIL--	
FUND #-100 ***GENERAL FUND REVENUE***							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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RECOVERED COSTS							
0009	Wintergreen PD Cad Reimbursement	8,323.00	8,323.00	.00	.00	8,323.00	100.00
0015	DMV Stop Fees	36,000.00	36,000.00	2,868.59	33,819.53	2,180.47	6.05
0016	Reimbursement(DCSE)for foster care	3,500.00	3,500.00	3,561.02-	200.00	3,300.00	94.28
0026	EMS Revenue Recovery	844,000.00	894,803.38	62,390.94	994,803.97	100,000.59-	11.17-
0030	Forest Service Coop. Agreement	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0032	UVA-MOU Special Events OT	35,000.00	35,000.00	.00	22,408.75	12,591.25	35.97
0033	Bedford-MOU ICAC OT	.00	295.56	.00	510.52	214.96-	72.72-
0034	Seven Stars Festival-MOU OT	.00	26,370.00	.00	26,370.00	.00	.00
0040	FOIA Fees Receipts	1,200.00	1,200.00	47.20	1,254.58	54.58-	4.54-
0050	Court Ordered Restitution	1,500.00	1,500.00	.00	703.35	796.65	53.11
0060	TJPCD Reimbursement	.00	4,000.00	.00	4,000.00	.00	.00
0065	Recycling (effective 1/2018)	18,500.00	18,500.00	.00	9,481.21	9,018.79	48.75
	RECOVERED COSTS	1,127,255.00	1,208,723.94	69,863.52	1,144,719.72	64,004.22	5.29
1999	SUBTOTAL						
		-----	-----	-----	-----	-----	-----
	REVENUE FROM LOCAL SOURCES	40,832,717.00	41,304,810.65	9,185,291.43	42,633,426.62	1,328,615.97-	3.21-
2000	REVENUE FROM THE COMMONWEALTH						
2101	***PAYMENTS IN LIEU OF TAXES***						
2201	***NON-CATEGORICAL STATE AID***						
0003	Motor Vehicle Carriers Tax	118,000.00	118,000.00	.00	114,890.96	3,109.04	2.63
0005	Mobile Home Titling Tax	45,000.00	45,000.00	.00	55,079.67	10,079.67-	22.39-
0007	Communications Sales & Use Tax	330,000.00	330,000.00	25,352.61	299,135.23	30,864.77	9.35
0009	Moped/ATV State Sales Tax	400.00	400.00	.00	708.99	308.99-	77.24-
	NON-CATEGORICAL STATE AID	493,400.00	493,400.00	25,352.61	469,814.85	23,585.15	4.78
2300	SHARED EXPENSES - STATE						
2301	SHARED EXPENSES - STATE						
0001	Shared Expenses-Commonwealth Attny.	443,154.00	443,154.00	40,261.17	445,743.74	2,589.74-	.58-
	SHARED EXPENSES - STATE	443,154.00	443,154.00	40,261.17	445,743.74	2,589.74-	.58-
2302	SHARED EXPENSES - STATE						
0001	Shared Expenses-Sheriff	1,244,888.00	1,244,888.00	115,600.38	1,223,510.13	21,377.87	1.71
	SHARED EXPENSES - STATE	1,244,888.00	1,244,888.00	115,600.38	1,223,510.13	21,377.87	1.71
2303	SHARED EXPENSES - STATE						
0001	Shared Expenses-Commissioner	150,391.00	150,391.00	12,493.07	150,387.75	3.25	.00
	SHARED EXPENSES - STATE	150,391.00	150,391.00	12,493.07	150,387.75	3.25	.00
2304	SHARED EXPENSES - STATE						
0001	Shared Expenses-Treasurer	163,208.00	163,208.00	12,149.43	153,881.44	9,326.56	5.71
	SHARED EXPENSES - STATE	163,208.00	163,208.00	12,149.43	153,881.44	9,326.56	5.71
2305	SHARED EXPENSES - STATE						
2306	SHARED EXPENSES - STATE						
0001	Shared Expenses-Registrar	84,263.00	84,263.00	76,025.00	76,025.00	8,238.00	9.77

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	7
			REVENUE SUMMARY				
--DETAIL--			7/01/2025	-	6/30/2026	--DETAIL--	
FUND #-100 ***GENERAL FUND REVENUE***							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHARED EXPENSES - STATE						
0002	State Board of Elections (Primary)	7,612.00	7,612.00	9,471.51	9,471.51	1,859.51-	24.42-
	SHARED EXPENSES - STATE	91,875.00	91,875.00	85,496.51	85,496.51	6,378.49	6.94
2307	SHARED EXPENSES - STATE						
0001	Shared Expenses-Clerk of Circuit Ct	276,876.00	276,876.00	23,225.41	314,439.25	37,563.25-	13.56-
	SHARED EXPENSES - STATE	276,876.00	276,876.00	23,225.41	314,439.25	37,563.25-	13.56-
2400	CATEGORICAL AID - STATE						
2401	***PUBLIC ASSISTANCE***						
0002	Public Assistance & Welfare	704,125.00	704,125.00	103,182.15	663,211.59	40,913.41	5.81
0045	At Risk Youth/Family (CSA)	1,373,600.00	1,818,496.00	3,761.02	1,412,074.09	406,421.91	22.34
	PUBLIC ASSISTANCE	2,077,725.00	2,522,621.00	106,943.17	2,075,285.68	447,335.32	17.73
2404	***OTHER CATEGORICAL AID***						
0001	Asset Forfeiture Proceeds-Sheriff	.00	3,877.16	.00	3,877.16	.00	.00
0002	Four For Life	.00	18,085.60	.00	18,085.60	.00	.00
0007	Litter Control	.00	10,364.93	.00	10,364.93	.00	.00
0009	Victim Witness Program 98-A9563VW97	26,967.00	11,209.00	.00	44,559.73	33,350.73-	297.53-
0015	Fire Programs	.00	82,695.00	.00	82,695.00	.00	.00
0016	Emergency Medical Services Grant	.00	4,350.00	.00	4,350.00	.00	.00
0017	Library of Virginia Grant	.00	9,354.00	.00	9,354.00	.00	.00
0018	Commonwealth Juror Reimbursement	12,000.00	12,000.00	.00	8,450.00	3,550.00	29.58
0020	VJCCCA-Dept.Juvenile Justice	10,364.00	10,364.00	5,182.00	10,364.00	.00	.00
0034	DCJS Sheriff's TD0/ECO	3,500.00	3,500.00	.00	270.00	3,230.00	92.28
0035	DCJS Grant (Sheriff's Dept)	.00	26,471.67	.00	34,443.25	7,971.58-	30.11-
0036	DMV Animal Friendly Plates	450.00	450.00	.00	387.72	62.28	13.84
0038	VSP HEAT Equipment Reimbursement	.00	10,000.00	10,000.00	10,000.00	.00	.00
0048	PSAP NG9-1-1 Grant	.00	45,777.43	.00	45,777.43	.00	.00
0049	VA 911 Services Board PSAP Ed Grant	.00	4,000.00	.00	4,000.00	.00	.00
0050	Wireless E911 Funds	74,000.00	74,000.00	6,311.02	76,717.81	2,717.81-	3.67-
0051	Va. Commission for the Arts Grant	4,500.00	4,500.00	.00	4,500.00	.00	.00
0055	Spay & Neuter Fund	100.00	100.00	.00	114.95	14.95-	14.95-
0060	Virginia Tourism Corp Grant	.00	12,500.00	10,000.00	12,500.00	.00	.00
0064	Virginia Wine Board Grant	.00	28,945.00	.00	1,000.00	27,945.00	96.54
0065	Governor's AFID Grant	.00	.00	.00	11,514.76	11,514.76-	100.00-
	OTHER CATEGORICAL AID	131,881.00	372,543.79	31,493.02	393,326.34	20,782.55-	5.57-
2999	SUBTOTAL						
		-----	-----	-----	-----	-----	-----
	REVENUE FROM THE COMMONWEALTH	5,073,398.00	5,758,956.79	453,014.77	5,311,885.69	447,071.10	7.76
3000	REVENUE FROM FEDERAL GOV'T						
3100	PAYMENTS IN LIEU OF TAXES						
3101	***PAYMENT IN LIEU OF TAXES***						
0001	Payment in Lieu of Taxes	.00	.00	89,408.00	89,408.00	89,408.00-	100.00-
	PAYMENT IN LIEU OF TAXES	.00	.00	89,408.00	89,408.00	89,408.00-	100.00-

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE	8
			REVENUE SUMMARY					
--DETAIL--			7/01/2025	-	6/30/2026	--DETAIL--		
FUND #-100 ***GENERAL FUND REVENUE***								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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3303	***CATEGORICAL AID - FEDERAL***							
0008	Other Sheriff's Grants (Fed-20.607)		.00	50,548.81	.00	42,975.78	7,573.03	14.98
0009	Welfare Admin. & Assistance		1,084,997.00	1,084,997.00	166,169.63	1,067,574.56	17,422.44	1.60
0024	DOJ Recovery Ct Implementation Grnt		172,000.00	172,000.00	.00	141,374.49	30,625.51	17.80
0025	Sheriff's Byrne Grant (16.738)		.00	17,640.18	.00	17,640.18	.00	.00
0036	Victim Witness Program		53,124.00	68,882.00	.00	34,541.81	34,340.19	49.85
0045	DSS - COVID19 Federal Funding		.00	.00	839.70	6,855.54	6,855.54-	100.00-
0050	VDEM Homeland Security CFDA 97.067		.00	10,891.00	.00	10,891.00	.00	.00
0051	VDEM Public Assist Prog CFDA 97.036		.00	15,449.27	.00	15,449.27	.00	.00
0107	Federal DEA Task Force (Sheriff)		.00	21,814.98	2,122.88	16,863.96	4,951.02	22.69
	CATEGORICAL AID - FEDERAL		1,310,121.00	1,442,223.24	169,132.21	1,354,166.59	88,056.65	6.10
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	REVENUE FROM FEDERAL GOV'T		1,310,121.00	1,442,223.24	258,540.21	1,443,574.59	1,351.35-	.09-
4000	OTHER FINANCING SOURCES							
4101	***NON-REVENUE RECEIPTS***							
0005	Cancelled Checks - General		.00	21,242.73	.00	21,242.73	.00	.00
	NON-REVENUE RECEIPTS		.00	21,242.73	.00	21,242.73	.00	.00
4104	***Bond Proceeds***							
4105	***TRANSFERS FROM OTHER FUNDS***							
4190	***TRANSFERS FROM OTHER FUNDS***							
			-----	-----	-----	-----	-----	-----
	OTHER FINANCING SOURCES		.00	21,242.73	.00	21,242.73	.00	.00
9999	***YEAR ENDING BALANCE***							
0001	Year Ending Balance		3,872,300.00	4,789,198.09	.00	.00	4,789,198.09	100.00
	YEAR ENDING BALANCE		3,872,300.00	4,789,198.09	.00	.00	4,789,198.09	100.00
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	YEAR ENDING BALANCE		3,872,300.00	4,789,198.09	.00	.00	4,789,198.09	100.00
	--FUND TOTAL--		51,088,536.00	53,316,431.50	9,896,846.41	49,410,129.63	3,906,301.87	7.32

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE	9	
			EXPENDITURE SUMMARY					
--DETAIL--			7/01/2025 -	6/30/2026	--DETAIL--			
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	GENERAL FUND EXPENDITURES							
11000	BOARD OF SUPERVISORS							
11010	***BOARD OF SUPERVISORS***							
1001	Salaries & Wages	36,000.00	36,000.00	3,000.00	36,150.00	.00	150.00-	.41-
2001	FICA	2,754.00	2,754.00	94.11	1,411.58	.00	1,342.42	48.74
2005	Hospital/Medical Plans	23,868.00	35,142.00	3,865.00	35,394.00	.00	252.00-	.71-
3002	Professional Services	90,130.00	90,130.00	72,020.00	106,262.04	.00	16,132.04-	17.89-
3007	Advertising	15,500.00	15,500.00	335.04	9,589.57	.00	5,910.43	38.13
5203	Telecommunications	.00	.00	147.26	1,485.06	.00	1,485.06-	100.00-
5401	Office Supplies	800.00	800.00	540.44	1,053.71	.00	253.71-	31.71-
5411	Books & Subscriptions	2,300.00	2,300.00	441.20	3,405.93	.00	1,105.93-	48.08-
5501	Travel (Mileage)	6,500.00	6,500.00	1,182.72	4,318.23	.00	2,181.77	33.56
5503	Travel (Subsistence & Lodging)	8,000.00	8,000.00	56.78	4,018.44	.00	3,981.56	49.76
5504	Travel (Convention & Education)	4,600.00	4,600.00	150.00	5,166.20	.00	566.20-	12.30-
5507	Retreat	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5801	Dues & Assoc. Memberships	3,848.00	3,848.00	.00	4,322.99	.00	474.99-	12.34-
	BOARD OF SUPERVISORS	195,300.00	206,574.00	81,832.55	212,577.75	.00	6,003.75-	2.90-
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	BOARD OF SUPERVISORS	195,300.00	206,574.00	81,832.55	212,577.75	.00	6,003.75-	2.90-
12000	GENERAL & FINANCIAL ADMINISTRATION							
12010	***COUNTY ADMINISTRATOR***							
1001	Salaries & Wages	261,363.00	275,657.00	22,842.41	274,108.92	.00	1,548.08	.56
1002	Overtime	4,500.00	4,500.00	301.28	3,033.82	.00	1,466.18	32.58
2001	FICA	20,339.00	20,339.00	1,772.88	21,529.87	.00	1,190.87-	5.85-
2002	Retirement-VRS	31,161.00	31,161.00	1,702.67	20,432.04	.00	10,728.96	34.43
2005	Hospital/Medical Plans	39,612.00	39,612.00	3,448.00	38,890.00	.00	722.00	1.82
2006	Group Insurance	3,084.00	3,084.00	269.54	3,234.48	.00	150.48-	4.87-
2008	Disability/Life Insurance	3,666.00	3,666.00	305.50	3,666.00	.00	.00	.00
2009	Hybrid Disability VLDP	820.00	820.00	70.37	844.44	.00	24.44-	2.98-
2011	Worker's Compensation	4,404.00	4,626.00	.00	4,626.24	.00	.24-	.00
2013	VRS Retirement Hybrid Plan	3,877.00	3,877.00	1,356.96	16,283.52	.00	12,406.52-	320.00-
3005	Maintenance Service Contracts	6,700.00	6,700.00	380.04	6,684.19	.00	15.81	.23
5201	Postal Services	2,500.00	2,500.00	242.52	2,007.31	.00	492.69	19.70
5203	Telecommunications	1,000.00	1,000.00	11.08	705.84	.00	294.16	29.41
5401	Office Supplies	2,000.00	2,000.00	.00	1,643.67	.00	356.33	17.81
5411	Books & Subscriptions	750.00	750.00	.00	223.88	.00	526.12	70.14
5501	Travel (Mileage)	3,700.00	3,700.00	790.32	4,324.83	.00	624.83-	16.88-
5503	Travel (Subsistence & Lodging)	750.00	750.00	.00	.00	.00	750.00	100.00
5504	Travel (Convention & Education)	950.00	950.00	.00	750.00	.00	200.00	21.05
5801	Dues & Assoc. Memberships	1,500.00	1,500.00	.00	1,449.73	.00	50.27	3.35
7002	Furniture & Fixtures	750.00	750.00	.00	.00	.00	750.00	100.00
	COUNTY ADMINISTRATOR	393,426.00	407,942.00	33,493.57	404,438.78	.00	3,503.22	.85
12040	***COUNTY ATTORNEY***							
3002	Professional Services	100,000.00	100,000.00	6,998.40	95,151.50	.00	4,848.50	4.84
3010	Professional Services - Other	.00	.00	.00	480.84	.00	480.84-	100.00-

EXPENDITURE SUMMARY

--DETAIL--7/01/2025 - 6/30/2026--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	COUNTY ATTORNEY							
	COUNTY ATTORNEY	100,000.00	100,000.00	6,998.40	95,632.34	.00	4,367.66	4.36
12090	***COMMISSIONER OF THE REVENUE***							
1001	Salaries & Wages	206,611.00	217,894.00	18,075.67	213,344.95	.00	4,549.05	2.08
2001	FICA	15,806.00	15,806.00	1,268.02	15,733.71	.00	72.29	.45
2002	Retirement-VRS	22,252.00	22,252.00	.00	.00	.00	22,252.00	100.00
2005	Hospital/Medical Plans	43,584.00	43,584.00	4,177.00	44,129.00	.00	545.00-	1.25-
2006	Group Insurance	2,438.00	2,438.00	213.29	2,557.90	.00	119.90-	4.91-
2009	Hybrid Disability VLDP	1,529.00	1,529.00	133.76	1,581.25	.00	52.25-	3.41-
2011	Worker's Compensation	3,580.00	3,782.00	.00	3,782.40	.00	.40-	.01-
2013	VRS Retirement Hybrid Plan	7,231.00	7,231.00	2,514.88	29,680.92	.00	22,449.92-	310.46-
3002	Professional Services(ESD)	950.00	950.00	.00	1,042.75	.00	92.75-	9.76-
3003	Construction Assessment Services	9,000.00	9,000.00	2,920.00	5,040.00	.00	3,960.00	44.00
3004	Repairs and Maintenance	400.00	400.00	.00	.00	.00	400.00	100.00
3015	Professional Service-Software Updat	5,500.00	5,500.00	.00	5,875.00	.00	375.00-	6.81-
5201	Postal Services	5,500.00	5,500.00	1,101.42	5,237.24	.00	262.76	4.77
5203	Telecommunications	100.00	100.00	.00	105.97	.00	5.97-	5.97-
5401	Office Supplies	6,000.00	6,000.00	187.55	4,295.56	.00	1,704.44	28.40
5413	Other Operating Supplies	10,000.00	10,000.00	.00	9,613.73	.00	386.27	3.86
5501	Travel (Mileage)	600.00	600.00	.00	.00	.00	600.00	100.00
5503	Travel (Subsistence & Lodging)	500.00	500.00	.00	.00	.00	500.00	100.00
5504	Travel (Convention & Education)	800.00	800.00	525.00	835.00	.00	35.00-	4.37-
5801	Dues & Assoc. Memberships	800.00	800.00	.00	200.00	.00	600.00	75.00
	COMMISSIONER OF THE REVENUE	343,181.00	354,666.00	31,116.59	343,055.38	.00	11,610.62	3.27
12100	***REASSESSMENT***							
3002	Professional Services	146,373.00	146,373.00	.00	161,833.96	.00	15,460.96-	10.56-
5201	Postal Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5401	Office Supplies	5,000.00	5,000.00	.00	1,314.76	.00	3,685.24	73.70
	REASSESSMENT	161,373.00	161,373.00	.00	163,148.72	.00	1,775.72-	1.10-
12110	*** BOARD OF EQUALIZATION ***							
1001	Salaries & Wages	3,500.00	3,500.00	.00	6,300.00	.00	2,800.00-	80.00-
1007	Clerical Salaries	.00	.00	.00	265.70	.00	265.70-	100.00-
2001	FICA	268.00	268.00	.00	481.98	.00	213.98-	79.84-
5401	Office Supplies	.00	.00	11.50	296.28	.00	296.28-	100.00-
	*** BOARD OF EQUALIZATION ***	3,768.00	3,768.00	11.50	7,343.96	.00	3,575.96-	94.90-
12130	***TREASURER***							
1001	Salaries & Wages	218,188.00	225,360.00	18,727.84	224,734.08	.00	625.92	.27
2001	FICA	16,691.00	16,691.00	1,408.78	16,961.47	.00	270.47-	1.62-
2002	Retirement - VRS	23,499.00	23,499.00	1,235.85	14,830.20	.00	8,668.80	36.89
2005	Hospital/Medical Plans	30,540.00	30,540.00	2,542.00	29,287.00	.00	1,253.00	4.10
2006	Group Insurance	2,678.00	2,678.00	221.00	2,652.00	.00	26.00	.97
2009	Hybrid Disability VLDP	625.00	625.00	53.68	644.16	.00	19.16-	3.06-
2011	Worker's Compensation	3,913.00	3,961.00	.00	3,960.84	.00	.16	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	TREASURER							
2013	VRS Retirement Hybrid Plan	2,958.00	2,958.00	917.30	10,844.70	.00	7,886.70-	266.62-
3002	Professional Services	1,250.00	1,250.00	198.00	1,240.75	.00	9.25	.74
3005	Maintenance Service Contracts	2,000.00	2,000.00	.00	2,150.55	.00	150.55-	7.52-
3007	Advertising	250.00	250.00	47.36	94.72	.00	155.28	62.11
3125	Investment Services	12,000.00	12,000.00	.00	15,890.26	.00	3,890.26-	32.41-
5201	Postal Services	38,000.00	38,000.00	15,567.59	54,437.19	.00	16,437.19-	43.25-
5203	Telecommunications	60.00	60.00	.00	86.07	.00	26.07-	43.45-
5401	Office Supplies	3,500.00	3,500.00	172.62	2,093.63	.00	1,406.37	40.18
5411	Books & Subscriptions	240.00	240.00	39.98	239.88	.00	.12	.05
5413	Other Operating Expenses	500.00	500.00	.00	.00	.00	500.00	100.00
5416	Decals/Tax Tkts./Dog Tags	13,000.00	13,000.00	4,520.74	17,766.48	.00	4,766.48-	36.66-
5420	Delinquent Personal Prop.Collection	36,000.00	36,000.00	15,550.00	35,675.00	.00	325.00	.90
5501	Travel (Mileage)	200.00	200.00	.00	.00	.00	200.00	100.00
5503	Travel (Subsistence & Lodging)	600.00	600.00	.00	.00	.00	600.00	100.00
5504	Travel (Convention & Education)	2,000.00	2,000.00	.00	1,465.00	.00	535.00	26.75
5801	Dues & Assoc. Memberships	950.00	950.00	.00	400.00	.00	550.00	57.89
	TREASURER	409,642.00	416,862.00	61,202.74	435,453.98	.00	18,591.98-	4.45-
12150	***FINANCE & ACCOUNTING***							
1001	Salaries & Wages	241,429.00	251,999.00	20,923.00	251,076.00	.00	923.00	.36
1002	Overtime	1,000.00	1,000.00	.00	139.13	.00	860.87	86.08
2001	FICA	18,546.00	18,546.00	1,536.44	18,776.25	.00	230.25-	1.24-
2002	Retirement- VRS	26,002.00	26,002.00	471.04	5,652.48	.00	20,349.52	78.26
2005	Hospital/Medical Plans	33,744.00	33,744.00	3,008.00	33,940.00	.00	196.00-	.58-
2006	Group Insurance	2,849.00	2,849.00	246.90	2,962.80	.00	113.80-	3.99-
2009	Hybrid Disability VLDP	1,410.00	1,410.00	122.47	1,469.64	.00	59.64-	4.22-
2011	Worker's Compensation	4,073.00	4,319.00	.00	4,319.04	.00	.04-	.00
2013	VRS Retirement Hybrid Plan	6,667.00	6,667.00	2,361.59	28,339.08	.00	21,672.08-	325.06-
3002	Professional Services	22,140.00	22,140.00	125.72	20,121.72	.00	2,018.28	9.11
3005	Maintenance Service Contracts	42,500.00	42,500.00	.00	42,167.00	.00	333.00	.78
5201	Postal Services	1,750.00	1,750.00	.00	1,673.49	.00	76.51	4.37
5401	Office Supplies	3,100.00	3,100.00	15.22	1,931.71	.00	1,168.29	37.68
5413	Other Operating Supplies	1,500.00	1,500.00	.00	1,598.82	.00	98.82-	6.58-
5430	Employee Appreciation	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5501	Travel (Mileage)	100.00	100.00	.00	46.20	.00	53.80	53.80
5504	Travel (Convention & Education)	1,500.00	1,500.00	.00	1,081.68	.00	418.32	27.88
5801	Dues and Association Memberships	1,000.00	1,000.00	.00	849.00	.00	151.00	15.10
7002	Furniture & Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
	FINANCE & ACCOUNTING	410,810.00	421,626.00	28,810.38	416,144.04	.00	5,481.96	1.30
12180	***TECHNOLOGY***							
1001	Salaries and Wages	131,717.00	136,758.00	11,407.17	137,584.77	.00	826.77-	.60-
2001	FICA	10,076.00	10,076.00	819.63	10,082.67	.00	6.67-	.06-
2002	Retirement-VRS	14,186.00	14,186.00	654.32	7,851.84	.00	6,334.16	44.65
2005	Hospital/Medical Plan	23,604.00	23,604.00	2,104.00	23,741.00	.00	137.00-	.58-
2006	Group Insurance	1,554.00	1,554.00	133.41	1,600.92	.00	46.92-	3.01-

8/20/2026 9:39 GL060		NELSON COUNTY				PAGE 12		
		EXPENDITURE SUMMARY						
--DETAIL--		7/01/2025 - 6/30/2026				--DETAIL--		
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	TECHNOLOGY							
2009	Hybrid Disability VLDP	451.00	451.00	38.70	464.40	.00	13.40-	2.97-
2011	Worker's Compensation	2,453.00	2,453.00	.00	1,537.32	.00	915.68	37.32
2013	VRS Retirement Hybrid Plan	2,133.00	2,133.00	746.36	8,956.32	.00	6,823.32-	319.89-
3002	Professional Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3004	Repairs and Maintenance	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3005	Maintenance Service Contracts	170,270.00	170,270.00	68,413.72	146,963.59	.00	23,306.41	13.68
3160	Parcel Maintenance-GIS	8,500.00	8,500.00	10,300.00	12,231.25	.00	3,731.25-	43.89-
3170	Data Development-GIS	3,500.00	3,500.00	.00	2,550.00	.00	950.00	27.14
5203	Telecommunications (T-1)	18,000.00	18,000.00	2,562.98	16,354.39	.00	1,645.61	9.14
5204	Telecommunications; PRI,OPX,Analog	15,000.00	15,000.00	3,416.38	13,448.38	.00	1,551.62	10.34
5205	Telecommunications Web GIS Hosting	7,000.00	7,000.00	6,180.00	6,300.00	.00	700.00	10.00
5207	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
5401	Office Supplies	250.00	250.00	1.93	228.79	.00	21.21	8.48
5413	Other Operating Supplies	750.00	750.00	195.02	241.24	.00	508.76	67.83
5414	Software	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5504	Travel(Convention & Education)	600.00	600.00	.00	.00	.00	600.00	100.00
5618	School Long Distance-Reimburseable	150.00	150.00	6.96	207.66	.00	57.66-	38.44-
5619	DSS Long Distance-Reimbursable	1,000.00	1,000.00	.00	481.10	.00	518.90	51.89
5801	Dues and Association Memberships	200.00	200.00	.00	245.00	.00	45.00-	22.50-
7007	Computer Equipment	21,650.00	21,650.00	6,253.75	20,858.48	.00	791.52	3.65
	TECHNOLOGY	442,244.00	447,285.00	113,234.33	411,929.12	.00	35,355.88	7.90
12240	***LAND USE PANEL***							
1001	Salaries & Wages	5,200.00	5,200.00	.00	1,037.96	.00	4,162.04	80.03
2001	FICA	400.00	400.00	.00	79.40	.00	320.60	80.15
	LAND USE PANEL	5,600.00	5,600.00	.00	1,117.36	.00	4,482.64	80.04
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	GENERAL & FINANCIAL ADMINISTRATION	2,270,044.00	2,319,122.00	274,867.51	2,278,263.68	.00	40,858.32	1.76
13000	BOARD OF ELECTIONS							
13010	***BOARD OF ELECTIONS***							
1010	Remuneration-Elec.Brd.&Poll Workers	30,000.00	58,885.00	692.92	66,379.25	.00	7,494.25-	12.72-
2001	FICA	2,295.00	3,145.00	53.00	656.74	.00	2,488.26	79.11
3007	Advertising	500.00	905.00	383.02	992.33	.00	87.33-	9.64-
5201	Postal Services	2,400.00	4,650.00	971.08	5,738.23	.00	1,088.23-	23.40-
5401	Office Supplies	7,000.00	11,000.00	2,313.81	11,006.07	.00	6.07-	.05-
5413	Other (Voting Machines)	25,000.00	39,000.00	344.40	36,923.19	.00	2,076.81	5.32
5501	Travel (Mileage)	3,000.00	4,200.00	421.96	3,213.03	.00	986.97	23.49
5503	Travel (Subsistence & Lodging)	800.00	1,300.00	.00	786.18	.00	513.82	39.52
5504	Travel (Convention & Lodging)	1,500.00	1,500.00	.00	3,611.47	.00	2,111.47-	140.76-
5801	Dues & Assoc. Memberships	250.00	250.00	.00	257.50	.00	7.50-	3.00-
	BOARD OF ELECTIONS	72,745.00	124,835.00	5,180.19	129,563.99	.00	4,728.99-	3.78-
13020	***REGISTRAR***							
1001	Salaries & Wages	203,474.00	220,196.90	16,385.42	212,603.58	.00	7,593.32	3.44
1002	Overtime	6,000.00	15,300.00	.00	13,324.53	.00	1,975.47	12.91

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	REGISTRAR							
1003	Part-time Salaries	500.00	500.00	.00	519.36	.00	19.36-	3.87-
2001	FICA	16,063.00	17,465.71	1,198.60	16,955.84	.00	509.87	2.91
2002	Retirement - VRS	9,373.00	9,373.00	.00	4,827.06	.00	4,545.94	48.50
2005	Hospital/Medical Plans	33,744.00	33,744.00	3,008.00	32,250.00	.00	1,494.00	4.42
2006	Group Insurance	2,401.00	2,401.00	193.35	2,311.00	.00	90.00	3.74
2009	Hybrid Disability VLDP	862.00	862.00	121.26	1,117.61	.00	255.61-	29.65-
2011	Worker's Compensation	3,533.00	3,734.00	.00	3,734.08	.00	.08-	.00
2013	VRS Retirement Hybrid Plan	16,617.00	16,617.00	2,020.08	18,448.36	.00	1,831.36-	11.02-
3007	Advertising	500.00	900.00	.00	204.37	.00	695.63	77.29
5201	Postal Services	1,300.00	1,470.00	78.00	1,202.50	.00	267.50	18.19
5203	Telecommunications	1,100.00	1,100.00	126.92	1,260.76	.00	160.76-	14.61-
5401	Office Supplies	3,000.00	3,225.00	138.13	2,488.17	.00	736.83	22.84
5501	Travel (Mileage)	600.00	600.00	.00	599.14	.00	.86	.14
5503	Travel (Subsistence & Lodging)	1,500.00	1,675.00	.00	831.85	.00	843.15	50.33
5504	Travel (Conventions & Education)	3,000.00	3,000.00	.00	2,180.14	.00	819.86	27.32
5801	Dues & Assoc. Memberships	670.00	670.00	.00	80.00	.00	590.00	88.05
	REGISTRAR	304,237.00	332,833.61	23,269.76	314,938.35	.00	17,895.26	5.37
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	BOARD OF ELECTIONS	376,982.00	457,668.61	28,449.95	444,502.34	.00	13,166.27	2.87
21000	COURTS							
21010	***CIRCUIT COURT***							
1001	Salaries & Wages	51,688.00	64,151.00	5,166.67	62,044.76	.00	2,106.24	3.28
1009	Comp. of Jurors & Witnesses	25,000.00	25,000.00	2,100.00	13,843.20	.00	11,156.80	44.62
2001	FICA	3,954.00	3,954.00	388.83	4,734.50	.00	780.50-	19.73-
2005	Hospital/Medical Plans	10,140.00	10,140.00	904.00	10,199.00	.00	59.00-	.58-
2006	Group Insurance	610.00	610.00	60.97	731.64	.00	121.64-	19.94-
2009	Hybrid Disability VLDP	382.00	382.00	38.23	458.76	.00	76.76-	20.09-
2011	Worker's Compensation	1,248.00	1,526.00	.00	1,525.92	.00	.08	.00
2013	VRS Retirement Hybrid Plan	7,376.00	7,376.00	737.29	8,847.48	.00	1,471.48-	19.94-
5201	Postage	300.00	300.00	.00	185.00	.00	115.00	38.33
5401	Office Supplies	650.00	650.00	.00	255.94	.00	394.06	60.62
5420	Law Library	2,500.00	2,500.00	.00	3,160.06	.00	660.06-	26.40-
5504	Travel (Convention & Education)	400.00	400.00	105.00	248.90	.00	151.10	37.77
	CIRCUIT COURT	104,248.00	116,989.00	9,500.99	106,235.16	.00	10,753.84	9.19
21020	***GENERAL DISTRICT COURT***							
3004	Repairs and Maintenance	450.00	450.00	112.87	238.87	.00	211.13	46.91
3012	Attorney Fees	4,000.00	6,000.00	225.00	4,968.00	.00	1,032.00	17.20
5203	Telecommunications	50.00	50.00	.00	34.36	.00	15.64	31.28
5401	Office Supplies	400.00	400.00	29.96	234.89	.00	165.11	41.27
5801	Dues & Assoc. Memberships	100.00	100.00	.00	80.00	.00	20.00	20.00
7001	Machinery & Equipment	1,829.00	1,829.00	218.82	1,366.57	.00	462.43	25.28
	GENERAL DISTRICT COURT	6,829.00	8,829.00	586.65	6,922.69	.00	1,906.31	21.59
21030	****MAGISTRATE****							

8/20/2026 9:39 GL060		NELSON COUNTY				PAGE 14		
		EXPENDITURE SUMMARY						
--DETAIL--		7/01/2025 - 6/30/2026				--DETAIL--		
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	****MAGISTRATE****							
5203	Telecommunications	25.00	25.00	.00	.01	.00	24.99	99.96
7002	Furniture & Fixtures	150.00	150.00	.00	.00	.00	150.00	100.00
	****MAGISTRATE****	175.00	175.00	.00	.01	.00	174.99	99.99
21040	***COURT SERVICES/VJCCCA***							
3020	Detention Home (Court Services)	50,000.00	50,000.00	.00	23,599.00	.00	26,401.00	52.80
3022	Outreach Detention (VJCCCA)	3,566.00	3,566.00	213.00	7,174.50	.00	3,608.50	101.19
3023	Group Homes (VJCCCA)	12,000.00	12,000.00	.00	2,450.00	.00	9,550.00	79.58
3025	Refund to State (VJCCCA)	.00	.00	.00	4,114.00	.00	4,114.00	100.00
	COURT SERVICES/VJCCCA	65,566.00	65,566.00	213.00	37,337.50	.00	28,228.50	43.05
21050	***J & D DISTRICT COURT***							
3004	Repairs and Maintenance	100.00	100.00	.00	.00	.00	100.00	100.00
3012	Attorney Fees	2,020.00	2,020.00	.00	990.00	.00	1,030.00	50.99
5201	Postal Services	130.00	130.00	126.00	126.00	.00	4.00	3.07
5203	Telecommunications	100.00	100.00	.00	32.17	.00	67.83	67.83
5401	Office Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
5504	Travel (Convention & Education)	1,000.00	1,000.00	.00	287.10	.00	712.90	71.29
5801	Dues & Assoc. Memberships	400.00	400.00	.00	225.00	.00	175.00	43.75
7001	Machinery & Equipment	2,274.00	2,274.00	.00	847.90	.00	1,426.10	62.71
7002	Furniture & Fixtures	600.00	600.00	.00	.00	.00	600.00	100.00
	J & D DISTRICT COURT	6,824.00	6,824.00	126.00	2,508.17	.00	4,315.83	63.24
21060	***CLERK OF CIRCUIT COURT***							
1001	Salaries & Wages	301,242.00	306,021.00	25,444.67	305,634.12	.00	386.88	.12
2001	FICA	23,045.00	23,045.00	1,693.78	20,827.71	.00	2,217.29	9.62
2002	Retirement-VRS	13,469.00	13,469.00	1,514.26	18,171.12	.00	4,702.12	34.91
2005	Hospital/Medical Plans	62,316.00	66,600.00	5,938.00	68,110.00	.00	1,510.00	2.26
2006	Group Insurance	3,555.00	3,555.00	300.26	3,603.12	.00	48.12	1.35
2009	Hybrid Disability VLDP	1,290.00	1,290.00	84.24	1,010.88	.00	279.12	21.63
2011	Worker's Compensation	4,932.00	5,167.00	.00	5,166.84	.00	.16	.00
2013	VRS Retirement Hybrid Plan	24,456.00	24,456.00	1,487.09	18,367.64	.00	6,088.36	24.89
3002	Professional Services	3,950.00	3,950.00	.00	2,107.41	.00	1,842.59	46.64
3004	Repairs and Maintenance	200.00	200.00	.00	.00	.00	200.00	100.00
3005	Maintenance Service Contracts	16,415.00	16,415.00	366.25	13,326.75	.00	3,088.25	18.81
3006	Printing & Binding	300.00	300.00	.00	.00	.00	300.00	100.00
3012	Attorney Fees	750.00	750.00	.00	.00	.00	750.00	100.00
3164	Library of Va Grant 2025FY-079-080	.00	18,758.94	.00	9,354.00	.00	9,404.94	50.13
5201	Postal Services	4,000.00	4,000.00	29.54	1,549.52	.00	2,450.48	61.26
5203	Telecommunications	100.00	100.00	.00	85.55	.00	14.45	14.45
5401	Office Supplies	4,000.00	4,000.00	131.49	4,736.16	.00	736.16	18.40
5504	Travel (Conventions & Education)	200.00	200.00	.00	.00	.00	200.00	100.00
7007	Computer Equipment	1,800.00	1,800.00	144.85	1,738.20	.00	61.80	3.43
7041	A/V Maintenance and Repair	9,887.00	9,887.00	.00	6,627.23	.00	3,259.77	32.97
	CLERK OF CIRCUIT COURT	475,907.00	503,963.94	37,134.43	480,416.25	.00	23,547.69	4.67

8/20/2026	9:39	GL060	NELSON COUNTY			PAGE 15		
			EXPENDITURE SUMMARY					
			7/01/2025 - 6/30/2026					
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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21070	***RECOVERY COURT***							
1002	Recovery Court Coordinator Salary	71,600.00	71,600.00	.00	82,824.56	.00	11,224.56-	15.67-
2001	FICA/Recovery Court Fringe Benefits	21,860.00	21,860.00	.00	15,523.86	.00	6,336.14	28.98
3002	Professional Services	46,870.00	46,870.00	.00	27,646.46	.00	19,223.54	41.01
3019	Outreach (Sober Living Housing)	9,000.00	9,000.00	.00	4,357.71	.00	4,642.29	51.58
5401	Office Supplies	18,250.00	18,250.00	.00	4,301.83	.00	13,948.17	76.42
5501	Travel (Mileage)	4,620.00	4,620.00	.00	985.02	.00	3,634.98	78.67
5503	Telecommunications	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5504	Travel (Convention & Education)	8,370.00	8,370.00	.00	3,795.78	.00	4,574.22	54.65
5505	Travel (Program Clients)	8,750.00	8,750.00	.00	1,879.27	.00	6,870.73	78.52
5801	Dues & Assoc. Memberships	180.00	180.00	.00	60.00	.00	120.00	66.66
	RECOVERY COURT	192,000.00	192,000.00	.00	141,374.49	.00	50,625.51	26.36
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	COURTS	851,549.00	894,346.94	47,561.07	774,794.27	.00	119,552.67	13.36
22000	COMMONWEALTH'S ATTORNEY							
22010	***COMMONWEALTH ATTORNEY***							
1001	Salaries & Wages	470,097.00	485,237.00	43,659.57	493,914.96	.00	8,677.96-	1.78-
1003	Part-time Salaries	25,000.00	25,000.00	1,631.97	16,797.15	.00	8,202.85	32.81
1006	Wages/Victim Witness Grant	67,645.00	73,018.00	6,162.57	73,300.76	.00	282.76-	.38-
2001	FICA	35,962.00	35,962.00	3,463.92	39,606.07	.00	3,644.07-	10.13-
2005	Hospital/Medical Plans	9,180.00	9,180.00	819.00	9,234.00	.00	54.00-	.58-
2006	Group Insurance	5,435.00	5,435.00	466.50	5,598.00	.00	163.00-	2.99-
2009	Hybrid Disability VLDP	3,408.00	3,408.00	292.55	3,510.60	.00	102.60-	3.01-
2011	Worker's Compensation	8,315.00	8,840.00	.00	8,840.26	.00	.26-	.00
2013	VRS Retirement Hybrid Plan	65,727.00	65,727.00	5,406.76	63,996.30	.00	1,730.70	2.63
3005	Maintenance Service Contracts	595.00	595.00	.00	678.30	.00	83.30-	14.00-
5201	Postal Services	500.00	500.00	82.47	325.71	.00	174.29	34.85
5203	Telecommunications	85.00	85.00	.00	161.77	.00	76.77-	90.31-
5401	Office Supplies	4,500.00	4,500.00	1,199.09	4,665.89	.00	165.89-	3.68-
5411	Books & Subscriptions	2,000.00	2,000.00	84.00	1,246.00	.00	754.00	37.70
5413	Other Operating Supplies (VWPG)	.00	.00	.00	3,728.01	.00	3,728.01-	100.00-
5419	Expense (Asset Forfeiture)	.00	30,008.62	.00	.00	.00	30,008.62	100.00
5501	Travel (Mileage)	1,000.00	1,000.00	.00	314.17	.00	685.83	68.58
5504	Travel (Convention & Education)	6,000.00	6,000.00	3,359.06	11,521.33	.00	5,521.33-	92.02-
5506	Travel(Victim Witness Grant)	.00	.00	.00	1,790.00	.00	1,790.00-	100.00-
5801	Dues & Assoc. Memberships	2,250.00	2,250.00	.00	2,890.00	.00	640.00-	28.44-
7001	Machinery & Equipment	1,890.00	1,890.00	.00	739.83	.00	1,150.17	60.85
7002	Furniture & Fixtures	750.00	750.00	1,833.19	1,833.19	.00	1,083.19-	144.42-
7029	Run Recover Rise 5K	.00	1,918.00	.00	695.53	.00	1,222.47	63.73
	COMMONWEALTH ATTORNEY	710,339.00	763,303.62	68,460.65	745,387.83	.00	17,915.79	2.34
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	COMMONWEALTH'S ATTORNEY	710,339.00	763,303.62	68,460.65	745,387.83	.00	17,915.79	2.34
31000	LAW ENFORCEMENT							
31020	***SHERIFF***							
1001	Salaries & Wages	1,350,348.00	1,457,023.00	114,348.57	1,400,048.46	.00	56,974.54	3.91

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHERIFF							
1002	Overtime	15,000.00	15,000.00	3,629.50	14,671.02	.00	328.98	2.19
1003	Forest Cooperative Agreement Wages	.00	.00	.00	3,950.00	.00	3,950.00-	100.00-
1005	Courtroom Security (P/T)	51,545.00	13,319.00	.00	13,318.96	.00	.04	.00
1006	Courthouse Security Wages	161,762.00	199,988.00	18,344.33	192,740.48	.00	7,247.52	3.62
1007	Overtime -Dispatch Holiday/Regular	20,000.00	20,000.00	1,118.48	26,056.25	.00	6,056.25-	30.28-
1009	Local Drug Enforcement position FT	119,720.00	119,720.00	9,420.42	115,347.54	.00	4,372.46	3.65
1010	New-FT Speed Enforcement Officer	54,003.00	57,077.00	4,885.83	59,126.97	.00	2,049.97-	3.59-
1011	IBR/Evidence Clerk	43,975.00	45,294.00	3,774.50	45,294.00	.00	.00	.00
1013	DEA Task Force OT Grant	.00	16,931.07	1,032.75	16,925.36	.00	5.71	.03
1014	DCJS Sheriff's TD0/ECO Transfers	.00	.00	.00	267.63	.00	267.63-	100.00-
2001	FICA	128,054.00	133,197.00	12,177.16	146,646.64	.00	13,449.64-	10.09-
2002	Retirement-VRS	176,112.00	176,112.00	15,968.44	191,364.71	.00	15,252.71-	8.66-
2005	Hospital/Medical Plans	346,488.00	346,488.00	30,101.00	336,106.00	.00	10,382.00	2.99
2006	Group Insurance	23,006.00	23,006.00	2,017.28	24,142.65	.00	1,136.65-	4.94-
2009	Hybrid Disability VLDP	1,929.00	1,929.00	167.86	1,991.35	.00	62.35-	3.23-
2011	Worker's Compensation	24,553.00	28,226.00	.00	28,226.16	.00	.16-	.00
2013	VRS Retirement Hybrid Plan	31,560.00	31,560.00	2,806.70	32,944.60	.00	1,384.60-	4.38-
3002	Professional Services	15,000.00	15,000.00	.00	14,357.65	.00	642.35	4.28
3005	Maintenance Service Contracts	7,000.00	7,000.00	2,297.11	6,434.41	.00	565.59	8.07
3007	Advertising	3,000.00	3,000.00	300.00	4,266.75	.00	1,266.75-	42.22-
3028	DMV#BPT-2026-56054-26054-20.600	.00	19,485.00	1,389.17	17,142.01	.00	2,342.99	12.02
3029	DMV#ENF_AL-2026-56044-26044-20.607	.00	15,700.00	1,960.72	9,723.70	.00	5,976.30	38.06
3034	DMV TrfcBPT#2025-55262-25262 20.600	.00	.00	.00	3,274.89	.00	3,274.89-	100.00-
3035	DMV#15AL-2025-55009-25009-20.607	.00	.00	.00	4,183.34	.00	4,183.34-	100.00-
3038	UVA-MOU Special Events OT	35,000.00	35,000.00	.00	20,347.55	.00	14,652.45	41.86
3039	Bedford-MOU ICAC OT	.00	.00	.00	295.22	.00	295.22-	100.00-
3040	Seven Stars Festival-MOU OT	.00	26,370.00	.00	27,511.85	.00	1,141.85-	4.33-
5201	Postal Services	1,500.00	1,500.00	431.22	2,022.30	.00	522.30-	34.82-
5203	Telecommunications	4,500.00	4,500.00	536.61	8,311.35	.00	3,811.35-	84.69-
5240	Mobile Phone/Data Service	29,000.00	29,000.00	2,697.97	29,431.13	.00	431.13-	1.48-
5401	Office Supplies	8,000.00	8,000.00	1,458.77	9,950.76	.00	1,950.76-	24.38-
5409	Police Supplies	20,000.00	20,000.00	866.85	30,865.98	.00	10,865.98-	54.32-
5410	Uniforms	23,000.00	23,000.00	2,405.91	24,440.52	.00	1,440.52-	6.26-
5413	Dog Care (G.P. Fees)	3,500.00	3,500.00	83.99	2,403.15	.00	1,096.85	31.33
5419	Asset Forfeiture Proceeds Expend.	.00	33,363.01	11.81	4,423.01	.00	28,940.00	86.74
5501	Travel (Mileage)	750.00	750.00	39.00	445.24	.00	304.76	40.63
5503	Travel (Subsistence & Lodging)	6,000.00	6,000.00	24.53	9,483.73	.00	3,483.73-	58.06-
5504	Travel (Convention & Education)	6,000.00	6,000.00	2,226.46	3,036.31	.00	2,963.69	49.39
5509	Training	22,000.00	22,000.00	17,216.00	41,037.73	.00	19,037.73-	86.53-
5510	Confiscated Vehicles	200.00	200.00	.00	.00	.00	200.00	100.00
5801	Dues & Assoc. Memberships	10,000.00	10,000.00	450.00	5,937.67	.00	4,062.33	40.62
5802	D.A.R.E.	1,250.00	1,250.00	189.00	1,057.00	.00	193.00	15.44
5803	Fundraising Account Expenditures	.00	23,213.09	1,419.03	13,275.20	.00	9,937.89	42.81
7003	Body Worn Cameras Agreement	18,932.00	18,932.00	.00	18,931.45	.00	.55	.00
7015	School Resource Officer	105,898.00	177,262.00	14,771.83	177,261.96	.00	.04	.00
7016	VSP HEAT Equip. Reim. Initiative	.00	10,000.00	.00	10,000.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--7/01/2025 - 6/30/2026--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHERIFF							
7017	E-Ticket Expenditures	.00	14,058.25	161.50	8,385.22	.00	5,673.03	40.35
7037	DCJS #15PBJA-21-GG-00258-MUMU LOLE	.00	.00	.00	163.79	.00	163.79-	100.00-
7038	DCJS FY24 SRO Grant 24-419-A	55,896.00	79,241.00	4,926.88	57,690.74	.00	21,550.26	27.19
7039	DCJS #15PBJA-24-GG-04294-MUMU LOLE	.00	.00	2,395.30	2,395.30	.00	2,395.30-	100.00-
7045	DCJS #528496 Byrne Justice #525887	10,960.00	18,437.07	.00	19,406.80	.00	969.73-	5.25-
7049	DCJS FY24 SRO GRANT #24-1218-E	72,369.00	.00	.00	.00	.00	.00	.00
7050	CIT Program-Custody Exchange	1,250.00	1,250.00	1,800.00	1,800.00	.00	550.00-	44.00-
7051	OEMS-Rescue Squad Assistance Fund	.00	8,700.00	.00	8,700.00	.00	.00	.00
	SHERIFF	3,009,060.00	3,326,581.49	279,852.48	3,247,562.49	.00	79,019.00	2.37
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	LAW ENFORCEMENT	3,009,060.00	3,326,581.49	279,852.48	3,247,562.49	.00	79,019.00	2.37
32000	FIRE & RESCUE SERVICES							
32010	**PUBLIC SAFETY & EMERGENCY SERV**							
1001	Salaries & Wages	471,705.00	450,377.00	35,771.22	442,671.74	.00	7,705.26	1.71
1003	Overtime	30,000.00	30,000.00	4,113.75	50,264.69	.00	20,264.69-	67.54-
2001	FICA	38,380.00	38,380.00	3,009.21	37,545.57	.00	834.43	2.17
2002	Retirement-VRS	50,803.00	50,803.00	1,132.90	14,392.80	.00	36,410.20	71.66
2005	Hospital/Medical Plans	108,048.00	108,048.00	5,424.00	77,249.00	.00	30,799.00	28.50
2006	Group Insurance	5,566.00	5,566.00	434.68	5,032.36	.00	533.64	9.58
2009	Hybrid Disability VLDP	1,847.00	1,847.00	194.74	2,166.92	.00	319.92-	17.32-
2011	Worker's Compensation	10,011.00	10,671.00	.00	10,670.64	.00	.36	.00
2013	VRS Retirement Hybrid Plan	8,734.00	8,734.00	3,359.04	37,114.18	.00	28,380.18-	324.93-
3002	Professional Services	2,250.00	2,250.00	217.91	2,789.32	.00	539.32-	23.96-
5203	Telecommunications	3,800.00	3,800.00	2,631.63	4,576.26	.00	776.26-	20.42-
5401	Office Supplies	8,000.00	8,000.00	6,581.42	16,241.02	.00	8,241.02-	103.01-
5409	Emergency Equipment	3,000.00	3,000.00	.00	5,038.11	.00	2,038.11-	67.93-
5410	Uniforms	3,200.00	3,200.00	532.24	3,190.36	.00	9.64	.30
5411	Books/Subscriptions	750.00	750.00	.00	250.00	.00	500.00	66.66
5504	Travel (Convention & Education)	10,000.00	14,000.00	509.41	7,018.86	.00	6,981.14	49.86
5508	Dispatcher Training	12,000.00	12,000.00	1,371.46	11,856.28	.00	143.72	1.19
5801	Dues/Associations	2,000.00	2,000.00	.00	1,762.00	.00	238.00	11.90
7021	VA Fire Svc Board Mini Grant	.00	.00	29,476.04	29,476.04	.00	29,476.04-	100.00-
	PUBLIC SAFETY & EMERGENCY SERV	770,094.00	753,426.00	94,759.65	759,306.15	.00	5,880.15-	.78-
32020	***EMERGENCY SERV.COUNCIL***							
2007	Disability Insurance	36,000.00	36,000.00	.00	36,118.00	.00	118.00-	.32-
2008	Line of Duty (State Mandate)	40,500.00	40,500.00	.00	35,853.00	.00	4,647.00	11.47
5415	Gas, Oil, Grease - Fire & Rescue	50,000.00	50,000.00	5,759.54	45,322.97	.00	4,677.03	9.35
5647	Local EMS	553,103.00	553,103.00	.00	553,103.00	.00	.00	.00
5648	Fire Fund	.00	82,695.00	.00	82,695.00	.00	.00	.00
5650	Four For Life Funds	.00	18,085.60	.00	18,085.60	.00	.00	.00
	EMERGENCY SERV.COUNCIL	679,603.00	780,383.60	5,759.54	771,177.57	.00	9,206.03	1.17
32030	***E-911 PROGRAM***							
1001	Salaries & Wages	95,510.00	98,938.00	8,197.92	98,375.04	.00	562.96	.56

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	E-911 PROGRAM							
2001	FICA	7,307.00	7,307.00	622.12	7,580.90	.00	273.90-	3.74-
2002	Retirement-VRS	10,286.00	10,286.00	882.92	10,595.04	.00	309.04-	3.00-
2005	Hospital/Medical Plan	10,140.00	10,140.00	904.00	10,199.00	.00	59.00-	.58-
2006	Group Insurance	1,128.00	1,128.00	96.74	1,160.88	.00	32.88-	2.91-
2011	Worker's Compensation	1,908.00	3,161.00	.00	3,161.04	.00	.04-	.00
3002	Professional Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3004	Repairs & Maint.(Signs/Plates)	7,000.00	7,000.00	1,025.69	6,211.39	.00	788.61	11.26
3005	Maintenance Service Contracts	438,500.00	484,277.43	65,454.84	391,379.50	.00	92,897.93	19.18
3016	Contractual Services	63,300.00	63,300.00	5,310.61	54,582.74	.00	8,717.26	13.77
5101	Electrical Service(Radio Tower)	6,200.00	6,200.00	533.89	5,773.70	.00	426.30	6.87
5102	Generator Fuel& Maintenance	36,500.00	36,500.00	15,719.63	36,644.03	.00	144.03-	.39-
5201	Postal Services	200.00	200.00	.00	183.36	.00	16.64	8.32
5203	Telecommunications (Routine)	3,200.00	3,200.00	199.69	3,024.26	.00	175.74	5.49
5204	Telecommunications (E-911 Trunk)	9,500.00	9,500.00	340.77	6,249.42	.00	3,250.58	34.21
5401	Office Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
5413	Other Operating Supplies	250.00	250.00	.00	397.89	.00	147.89-	59.15-
5504	Travel (Convention & Education)	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5801	Dues & Assoc. Memberships	575.00	575.00	.00	360.00	.00	215.00	37.39
7002	Furniture & Fixtures	1,600.00	1,600.00	.00	.00	.00	1,600.00	100.00
7003	Communications Equipment	13,000.00	13,000.00	17,055.68	17,274.04	.00	4,274.04-	32.87-
7007	E911 Equipment	6,000.00	6,000.00	9,934.00	22,215.42	.00	16,215.42-	270.25-
8003	Tower Site Lease (Sugarloaf)	12,731.00	12,731.00	1,060.90	12,607.20	.00	123.80	.97
	E-911 PROGRAM	728,035.00	778,493.43	127,339.40	687,974.85	.00	90,518.58	11.62
32040	***FOREST FIRE SERVICE***							
5605	Forestry	20,986.00	20,986.00	.00	20,095.29	.00	890.71	4.24
	FOREST FIRE SERVICE	20,986.00	20,986.00	.00	20,095.29	.00	890.71	4.24
32060	***PAID EMS***							
1001	Salaries and Wages	1,176,842.00	1,176,842.00	111,506.00	1,253,697.87	.00	76,855.87-	6.53-
2001	Benefits - FICA, Medical	305,979.00	305,979.00	10,385.87	175,152.48	.00	130,826.52	42.75
2011	Worker's Compensation	39,599.00	39,599.00	.00	40,062.00	.00	463.00-	1.16-
3002	Professional Services	16,000.00	16,000.00	.00	10,150.00	.00	5,850.00	36.56
3004	Billing Services (EMSC)	36,000.00	36,000.00	7,588.12	53,502.40	.00	17,502.40-	48.61-
3007	Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5404	Medical Supplies (County)	50,000.00	50,000.00	4,419.19	54,644.29	.00	4,644.29-	9.28-
5409	Communications	2,800.00	2,800.00	73.99	1,199.88	.00	1,600.12	57.14
5410	Uniforms	4,500.00	4,500.00	229.99	2,902.07	.00	1,597.93	35.50
5413	Other Operating Supplies	1,500.00	1,500.00	609.84	4,097.88	.00	2,597.88-	173.19-
5414	Non-Contractual Expense	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5501	Mileage	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5509	Training	10,000.00	10,000.00	75.00	2,871.22	.00	7,128.78	71.28
5645	Nelson Station II	22,000.00	22,000.00	1,812.86	21,084.86	.00	915.14	4.15
5646	Nelson Station II Vehicle Expense	40,000.00	40,000.00	1,551.03	23,794.80	.00	16,205.20	40.51
7002	Furniture & Fixtures	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
7007	Computer Equipment	4,000.00	4,000.00	.00	4,330.80	.00	330.80-	8.27-

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE 19	
			EXPENDITURE SUMMARY					
--DETAIL--			7/01/2025 - 6/30/2026		--DETAIL--			
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	PAID EMS							
7008	Medical Equipment-Auto CPR	6,800.00	6,800.00	7,436.60	9,495.02	.00	2,695.02-	39.63-
	PAID EMS	1,736,520.00	1,736,520.00	145,688.49	1,656,985.57	.00	79,534.43	4.58
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	FIRE & RESCUE SERVICES	3,935,238.00	4,069,809.03	373,547.08	3,895,539.43	.00	174,269.60	4.28
33000	CORRECTION & DETENTION							
33010	***JAIL***							
5402	Food Supplies	30.00	30.00	.00	18.22	.00	11.78	39.26
6001	Regional Jail	1,712,458.00	1,771,209.96	147,600.83	1,771,209.96	.00	.00	.00
6002	ACRJ - OAA Sublocade Program	.00	22,062.00	.00	.00	.00	22,062.00	100.00
	JAIL	1,712,488.00	1,793,301.96	147,600.83	1,771,228.18	.00	22,073.78	1.23
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	CORRECTION & DETENTION	1,712,488.00	1,793,301.96	147,600.83	1,771,228.18	.00	22,073.78	1.23
34000	INSPECTIONS							
34010	***BUILDING INSPECTOR***							
1001	Salaries & Wages	283,387.00	283,387.00	23,917.92	282,113.63	.00	1,273.37	.44
1007	Brd.of Bldg.Appeals Wages	300.00	300.00	.00	.00	.00	300.00	100.00
2001	FICA	21,679.00	21,679.00	1,799.13	21,517.42	.00	161.58	.74
2002	Retirement-VRS	30,521.00	30,521.00	402.13	4,813.84	.00	25,707.16	84.22
2005	Hospital/Medical Plans	46,848.00	46,848.00	3,616.00	39,951.00	.00	6,897.00	14.72
2006	Group Insurance	3,344.00	3,344.00	282.24	3,299.10	.00	44.90	1.34
2009	Hybrid Disability VLDP	1,775.00	1,775.00	149.36	1,738.08	.00	36.92	2.08
2011	Worker's Compensation	4,822.00	4,893.00	.00	4,892.76	.00	.24	.00
2013	VRS Retirement Hybrid Plan	8,396.00	8,396.00	2,596.69	29,911.60	.00	21,515.60-	256.26-
3005	Maintenance Service Contracts	13,850.00	13,850.00	235.96	10,813.77	.00	3,036.23	21.92
3006	Printing & Binding	750.00	750.00	.00	119.91	.00	630.09	84.01
5201	Postal Services	350.00	350.00	.00	142.25	.00	207.75	59.35
5203	Telecommunications	150.00	150.00	.00	175.28	.00	25.28-	16.85-
5401	Office Supplies	2,000.00	2,000.00	607.60	1,988.37	.00	11.63	.58
5410	Uniforms	1,250.00	1,250.00	.00	1,184.90	.00	65.10	5.20
5411	Books & Subscriptions	1,500.00	1,500.00	255.18	736.72	.00	763.28	50.88
5503	Travel (Subsistence & Lodging)	2,000.00	2,000.00	146.45	868.98	.00	1,131.02	56.55
5504	Travel (Convention & Education)	3,000.00	3,000.00	560.00	1,845.19	.00	1,154.81	38.49
5801	Dues & Assoc. Memberships	700.00	700.00	.00	347.44	.00	352.56	50.36
6001	Building Permit Surcharge	6,500.00	6,500.00	.00	5,782.64	.00	717.36	11.03
7002	Furniture & Fixtures	930.00	930.00	235.97	430.22	.00	499.78	53.73
	BUILDING INSPECTOR	434,052.00	434,123.00	34,804.63	412,673.10	.00	21,449.90	4.94
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	INSPECTIONS	434,052.00	434,123.00	34,804.63	412,673.10	.00	21,449.90	4.94
35000	OTHER PROTECTION							
35010	***ANIMAL CONTROL***							
1001	Salaries & Wages	210,762.00	217,569.00	18,090.41	217,084.92	.00	484.08	.22
1002	Overtime	16,000.00	16,000.00	1,559.69	19,461.74	.00	3,461.74-	21.63-
2001	FICA	17,347.00	17,347.00	1,387.15	17,031.26	.00	315.74	1.82

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	ANIMAL CONTROL							
2002	Retirement-VRS	6,312.00	6,312.00	541.80	6,501.60	.00	189.60-	3.00-
2005	Hospital/Medical Plans	46,848.00	46,848.00	4,177.00	47,121.00	.00	273.00-	.58-
2006	Group Insurance	3,051.00	3,051.00	213.47	2,561.64	.00	489.36	16.03
2009	Hybrid Disability VLDP	1,479.00	1,479.00	96.64	1,159.68	.00	319.32	21.59
2011	Worker's Compensation	4,302.00	4,302.00	.00	3,846.40	.00	455.60	10.59
2013	VRS Retirement Hybrid Plan	18,671.00	18,671.00	1,657.10	19,575.42	.00	904.42-	4.84-
3002	Professional Services	23,000.00	23,000.00	1,690.41	18,736.28	.00	4,263.72	18.53
3003	Court Case Expense (Vet & other)	2,500.00	2,500.00	750.00	37,218.78	.00	34,718.78-	388.75-
3016	Sterilization Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3020	Dangerous Dog Registry (VDACS fee)	125.00	125.00	.00	78.00	.00	47.00	37.60
5100	Electrical Services	3,000.00	3,000.00	174.48	4,141.93	.00	1,141.93-	38.06-
5203	Telecommunications	6,340.00	6,340.00	385.28	7,244.59	.00	904.59-	14.26-
5401	Office Supplies	1,500.00	1,500.00	.00	1,122.35	.00	377.65	25.17
5402	Food Supplies	1,200.00	1,200.00	.00	283.05	.00	916.95	76.41
5404	Medical Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
5407	Maintenance Supplies	3,000.00	3,000.00	638.22	2,883.65	.00	116.35	3.87
5410	Uniforms	3,500.00	3,500.00	701.80	3,373.19	.00	126.81	3.62
5504	Travel (Convention & Education)	1,000.00	1,000.00	.00	918.73	.00	81.27	8.12
5509	Training	1,800.00	1,800.00	.00	1,373.19	.00	426.81	23.71
	ANIMAL CONTROL	373,537.00	380,344.00	32,063.45	411,717.40	.00	31,373.40-	8.24-
35030	***MEDICAL EXAMINER***							
3001	Professional Health Services	160.00	160.00	.00	180.00	.00	20.00-	12.50-
	MEDICAL EXAMINER	160.00	160.00	.00	180.00	.00	20.00-	12.50-
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	OTHER PROTECTION	373,697.00	380,504.00	32,063.45	411,897.40	.00	31,393.40-	8.25-
42000	SANITATION & WASTE REMOVAL							
42030	***WASTE MANAGEMENT***							
1001	Salaries & Wages	143,730.00	147,417.00	12,336.83	148,041.96	.00	624.96-	.42-
1002	Overtime	12,000.00	12,000.00	647.88	9,802.58	.00	2,197.42	18.31
1003	Part-time Salaries-Conv.Ctrs (FICA)	320,000.00	320,000.00	27,541.64	303,430.73	.00	16,569.27	5.17
1005	Drivers Positions - Incl. OT	91,490.00	91,490.00	3,416.67	59,018.17	.00	32,471.83	35.49
2001	FICA	19,688.00	19,688.00	1,226.53	16,516.90	.00	3,171.10	16.10
2002	Retirement-VRS	25,402.00	25,402.00	485.24	5,822.88	.00	19,579.12	77.07
2005	Hospital/Medical Plans	30,420.00	30,420.00	3,616.00	38,261.00	.00	7,841.00-	25.77-
2006	Group Insurance	2,783.00	2,783.00	185.91	2,428.52	.00	354.48	12.73
2009	Hybrid Disability VLDP	1,357.00	1,357.00	83.23	1,122.68	.00	234.32	17.26
2011	Worker's Compensation	10,089.00	10,165.00	.00	10,164.96	.00	.04	.00
2013	VRS Retirement Hybrid Plan	6,418.00	6,418.00	1,555.22	20,863.18	.00	14,445.18-	225.07-
3003	Convenience Centers (Fuel)	56,000.00	56,000.00	7,934.43	48,014.30	.00	7,985.70	14.26
3004	Repairs and Maintenance	65,000.00	65,000.00	11,310.72	69,989.53	.00	4,989.53-	7.67-
3010	Tipping Fee (Transfer Station)	363,000.00	363,000.00	37,757.63	394,410.74	.00	31,410.74-	8.65-
3012	Recycling Services	20,000.00	20,000.00	271.40	11,196.30	.00	8,803.70	44.01
3015	Transportation Fees	263,377.00	263,377.00	18,329.20	214,303.44	.00	49,073.56	18.63
3021	Waste Water	2,000.00	2,000.00	400.00	400.00	.00	1,600.00	80.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	WASTE MANAGEMENT							
3022	DEQ License Fee	7,700.00	7,700.00	.00	7,910.00	.00	210.00-	2.72-
3025	Tire Removal	1,500.00	1,500.00	24.00	246.00	.00	1,254.00	83.60
5100	Electrical Services	10,000.00	10,000.00	676.75	10,936.08	.00	936.08-	9.36-
5103	Water and Sewer	750.00	750.00	48.30	931.30	.00	181.30-	24.17-
5203	Telecommunications	3,050.00	3,050.00	408.86	3,026.15	.00	23.85	.78
5401	Office Supplies	3,500.00	3,500.00	145.16	3,647.08	.00	147.08-	4.20-
5407	Maintenance Supplies	3,000.00	3,000.00	25.96	2,615.30	.00	384.70	12.82
5408	Vehicle Supplies (MAC trucks)	35,000.00	35,000.00	7,508.77	28,685.48	.00	6,314.52	18.04
5409	Recycle Coordinator	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5410	Uniforms	3,500.00	3,500.00	326.22	2,912.85	.00	587.15	16.77
5501	Travel (Mileage)	700.00	700.00	.00	.00	.00	700.00	100.00
5504	Education	1,500.00	1,500.00	.00	635.00	.00	865.00	57.66
7007	Convenience Center Equipment	500.00	500.00	14.29	79.85	.00	420.15	84.03
8002	Lease/Rent (Faber water)	1,341.00	1,341.00	1,335.04	1,335.04	.00	5.96	.44
	WASTE MANAGEMENT	1,505,795.00	1,509,558.00	137,611.88	1,416,748.00	.00	92,810.00	6.14
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	SANITATION & WASTE REMOVAL	1,505,795.00	1,509,558.00	137,611.88	1,416,748.00	.00	92,810.00	6.14
43000	GENERAL MAINTENANCE							
43020	***BUILDINGS AND GROUNDS***							
1001	Salaries & Wages	332,729.00	348,346.00	28,928.99	346,540.73	.00	1,805.27	.51
1002	Overtime	3,000.00	3,000.00	127.70	4,221.43	.00	1,221.43-	40.71-
1003	Part-time Wages	.00	.00	3,044.28	3,044.28	.00	3,044.28-	100.00-
2001	FICA	25,683.00	25,683.00	2,409.78	26,948.72	.00	1,265.72-	4.92-
2002	Retirement-VRS	35,835.00	35,835.00	1,611.84	19,297.18	.00	16,537.82	46.14
2005	Hospital/Medical Plans	70,020.00	70,020.00	6,243.00	69,583.00	.00	437.00	.62
2006	Group Insurance	3,926.00	3,926.00	341.37	4,089.30	.00	163.30-	4.15-
2009	Hybrid Disability VLDP	922.00	922.00	103.32	1,238.44	.00	316.44-	34.32-
2011	Worker's Compensation	5,420.00	5,777.00	.00	5,777.52	.00	.52-	.00
2013	VRS Retirement Hybrid Plan	4,360.00	4,360.00	1,773.60	20,932.40	.00	16,572.40-	380.10-
3005	Contracted Services	37,000.00	37,000.00	18,774.36-	25,374.11	.00	11,625.89	31.42
3006	Maintenance Agreements	51,000.00	51,000.00	4,041.85	46,065.80	.00	4,934.20	9.67
5100	Electrical Service	186,400.00	186,400.00	16,719.96	186,322.45	.00	77.55	.04
5103	Water and Sewer	17,000.00	17,000.00	2,253.15	17,407.17	.00	407.17-	2.39-
5203	Telecommunications	2,500.00	2,500.00	243.18	1,745.55	.00	754.45	30.17
5308	Insurance (Property/liability)	32,000.00	32,000.00	.00	33,209.00	.00	1,209.00-	3.77-
5403	Agricultural Supplies& Services	32,000.00	32,000.00	3,354.86	33,115.67	.00	1,115.67-	3.48-
5405	Janitorial Supplies	13,500.00	13,500.00	707.30	15,651.18	.00	2,151.18-	15.93-
5407	Maintenance Supplies	41,000.00	41,000.00	9,960.81	31,701.78	.00	9,298.22	22.67
5410	Uniforms	3,000.00	3,000.00	284.45	3,169.14	.00	169.14-	5.63-
5423	Pest Control	5,400.00	5,400.00	340.00	3,450.00	.00	1,950.00	36.11
5506	Education/Training	2,000.00	2,000.00	.00	100.00	.00	1,900.00	95.00
7001	Machinery & Equipment	3,500.00	3,500.00	.00	13,884.59	.00	10,384.59-	296.70-
8002	Rent/Lease	113,813.00	113,813.00	9,319.96	113,530.37	.00	282.63	.24
8006	Snow Removal	1,500.00	1,500.00	.00	1,500.00	.00	.00	.00
	BUILDINGS AND GROUNDS	1,023,508.00	1,039,482.00	73,035.04	1,027,899.81	.00	11,582.19	1.11

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE 22	
			EXPENDITURE SUMMARY					
--DETAIL--			7/01/2025 - 6/30/2026		--DETAIL--			
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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43040	***MOTOR POOL***							
5305	Motor Vehicle Insurance	42,000.00	42,000.00	.00	40,815.00	.00	1,185.00	2.82
5408	Vehicle Repairs & Supplies	65,000.00	65,000.00	4,712.07	57,677.27	.00	7,322.73	11.26
5409	New Vehicle Equipment (Sheriff)	.00	.00	.00	5.00	.00	5.00-	100.00-
5415	Gas, Oil, and Grease	150,000.00	150,000.00	21,913.26	160,943.85	.00	10,943.85-	7.29-
	MOTOR POOL	257,000.00	257,000.00	26,625.33	259,441.12	.00	2,441.12-	.94-
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	GENERAL MAINTENANCE	1,280,508.00	1,296,482.00	99,660.37	1,287,340.93	.00	9,141.07	.70
51000	HEALTH							
51010	***LOCAL HEALTH DEPARTMENT***							
5601	Nelson Co. Health Dept.	375,519.00	375,519.00	.00	375,519.00	.00	.00	.00
	LOCAL HEALTH DEPARTMENT	375,519.00	375,519.00	.00	375,519.00	.00	.00	.00
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	HEALTH	375,519.00	375,519.00	.00	375,519.00	.00	.00	.00
52000	MENTAL HEALTH/COMM.SERVICES BOARD							
52010	***MENTAL HEALTH***							
5602	Region Ten Comm. Services Board	150,000.00	150,000.00	37,500.00	150,000.00	.00	.00	.00
	MENTAL HEALTH	150,000.00	150,000.00	37,500.00	150,000.00	.00	.00	.00
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	MENTAL HEALTH/COMM.SERVICES BOARD	150,000.00	150,000.00	37,500.00	150,000.00	.00	.00	.00
53000	WELFARE/SOCIAL SERVICES							
53010	***TAX RELIEF***							
53030	***AT RISK BOARD***							
53600	***CSA/AT RISK YOUTH & FAMILIES***							
1003	Part-time Wages	15,000.00	15,000.00	1,000.00	12,828.30	.00	2,171.70	14.47
1011	Renumeration-Local Board	1,800.00	1,800.00	.00	525.00	.00	1,275.00	70.83
2001	FICA	1,286.00	1,286.00	76.50	1,036.85	.00	249.15	19.37
2011	Worker's Compensation	696.00	829.00	.00	829.40	.00	.40-	.04-
3164	Purchased Services (Mandated)	2,000,000.00	2,648,939.00	206,819.47	2,466,063.82	.00	182,875.18	6.90
3174	Purchased Services (Non-Mandated)	18,522.00	18,522.00	.00	.00	.00	18,522.00	100.00
5401	Office Supplies	1,000.00	1,000.00	.00	350.00	.00	650.00	65.00
	CSA/AT RISK YOUTH & FAMILIES	2,038,304.00	2,687,376.00	207,895.97	2,481,633.37	.00	205,742.63	7.65
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	WELFARE/SOCIAL SERVICES	2,038,304.00	2,687,376.00	207,895.97	2,481,633.37	.00	205,742.63	7.65
64010	***COMMUNITY COLLEGE***							
5649	Piedmont Va. Community College	2,124.00	2,124.00	.00	2,124.00	.00	.00	.00
	COMMUNITY COLLEGE	2,124.00	2,124.00	.00	2,124.00	.00	.00	.00
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	COMMUNITY COLLEGE	2,124.00	2,124.00	.00	2,124.00	.00	.00	.00
71000	PARKS & RECREATION							
71020	***RECREATION***							
1001	Salaries and Wages	125,126.00	128,925.00	10,739.92	128,736.96	.00	188.04	.14

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	RECREATION							
1002	Overtime	1,500.00	1,500.00	152.83	455.34	.00	1,044.66	69.64
1003	Part Time Salaries	30,500.00	30,500.00	2,776.77	28,431.20	.00	2,068.80	6.78
1004	PT Field and Maint	17,919.00	17,919.00	1,325.30	16,777.59	.00	1,141.41	6.36
2001	FICA	13,391.00	13,391.00	1,135.32	13,379.52	.00	11.48	.08
2002	Retirement-VRS	13,476.00	13,476.00	709.18	8,510.16	.00	4,965.84	36.84
2005	Hospital/Medical Plans	9,180.00	9,180.00	819.00	9,234.00	.00	54.00-	.58-
2006	Group Insurance	1,476.00	1,476.00	126.73	1,520.76	.00	44.76-	3.03-
2009	Hybrid Disability VLDP	358.00	358.00	30.75	369.00	.00	11.00-	3.07-
2011	Worker's Compensation	3,781.00	3,781.00	.00	3,273.60	.00	507.40	13.41
2013	VRS Retirement Hybrid Plan	1,694.00	1,694.00	509.84	5,993.40	.00	4,299.40-	253.80-
3001	Health/Background Services	750.00	750.00	.00	690.00	.00	60.00	8.00
3005	Maintenance Service Contracts	700.00	700.00	.00	200.06	.00	499.94	71.42
3006	Printing & Binding	2,000.00	2,000.00	.00	129.09	.00	1,870.91	93.54
3007	Advertising	3,500.00	3,500.00	279.40	2,393.88	.00	1,106.12	31.60
3016	Contracted Services	4,000.00	4,000.00	2,182.39	3,637.86	.00	362.14	9.05
3017	Contracted Umpires	13,000.00	13,000.00	2,685.00	16,475.00	.00	3,475.00-	26.73-
3018	Contracted Field Maintenance	12,000.00	12,000.00	1,118.28	15,096.46	.00	3,096.46-	25.80-
3019	VBRRT - Blue Ridge Rail Trail Maint	14,000.00	14,000.00	875.18	12,703.32	.00	1,296.68	9.26
3020	Blue Ridge Tunnel Trail Maintenance	35,000.00	35,000.00	6,678.39	31,017.42	.00	3,982.58	11.37
3023	Parks & Rec Special Events	.00	.00	.00	2,015.00	.00	2,015.00-	100.00-
5100	Electrical Svcs (field lights)	1,700.00	1,700.00	78.38	1,089.79	.00	610.21	35.89
5201	Postal Services	200.00	200.00	.00	133.98	.00	66.02	33.01
5203	Telecommunications	500.00	500.00	.00	18.15	.00	481.85	96.37
5401	Office Supplies	800.00	800.00	121.07	392.32	.00	407.68	50.96
5407	Maintenance Supplies	8,000.00	8,000.00	1,461.31	7,944.94	.00	55.06	.68
5412	Educational & Recreational Supplies	30,000.00	30,000.00	3,063.05	32,872.69	.00	2,872.69-	9.57-
5501	Travel(Mileage)	250.00	250.00	.00	50.03	.00	199.97	79.98
5503	Travel(Subsistence & Lodging)	2,000.00	2,000.00	.00	2,100.89	.00	100.89-	5.04-
5504	Travel(Convention & Education)	1,500.00	1,500.00	795.00	795.00	.00	705.00	47.00
5801	Dues and Memberships	800.00	800.00	493.00	493.00	.00	307.00	38.37
7007	MyRec Rec Management Software	3,295.00	3,295.00	.00	3,445.00	.00	150.00-	4.55-
8003	VOF Public Access Grant- Rock River	17,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
8004	Forest Sustainability Fund St Grnt	70,321.00	111,710.80	.00	.00	.00	111,710.80	100.00
	RECREATION	439,717.00	494,905.80	38,156.09	350,375.41	.00	144,530.39	29.20
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	PARKS & RECREATION	439,717.00	494,905.80	38,156.09	350,375.41	.00	144,530.39	29.20
81000	PLANNING & COMMUNITY DEVELOPMENT							
81010	***PLANNING***							
1001	Salaries & Wages	147,799.00	150,740.00	13,089.50	150,397.16	.00	342.84	.22
1002	Overtime	3,500.00	3,500.00	189.24	2,295.20	.00	1,204.80	34.42
1011	Remuneration-Planning Commission	6,300.00	6,300.00	1,200.00	4,575.00	.00	1,725.00	27.38
1012	Remuneration-Zoning Board	900.00	900.00	300.00	300.00	.00	600.00	66.66
2001	FICA	11,574.00	11,574.00	1,093.26	11,573.74	.00	.26	.00
2002	Retirement - VRS	15,918.00	15,918.00	.00	.00	.00	15,918.00	100.00
2005	Hospital/Medical Plans	22,644.00	22,644.00	1,638.00	19,178.00	.00	3,466.00	15.30

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	PLANNING							
2006	Group Insurance	1,744.00	1,744.00	154.46	1,716.60	.00	27.40	1.57
2009	Hybrid Disability VLDP	1,094.00	1,094.00	96.86	1,076.52	.00	17.48	1.59
2011	Worker's Compensation	2,695.00	2,819.00	.00	2,819.26	.00	.26-	.00
2013	VRS Retirement Hybrid Plan	5,173.00	5,173.00	1,772.60	19,550.67	.00	14,377.67-	277.93-
3002	Professional Service TJPDC	.00	.00	1,404.00	3,729.60	.00	3,729.60-	100.00-
3005	Maint.Contracts	6,000.00	6,000.00	.00	4,438.53	.00	1,561.47	26.02
3006	Printing & Binding	1,000.00	1,000.00	129.07	443.77	.00	556.23	55.62
3007	Advertising	4,500.00	4,500.00	425.82	1,496.08	.00	3,003.92	66.75
5201	Postal Services	1,200.00	1,200.00	.00	2,166.79	.00	966.79-	80.56-
5203	Telecommunications	50.00	50.00	.00	26.09	.00	23.91	47.82
5401	Office Supplies	1,500.00	1,500.00	.00	1,005.74	.00	494.26	32.95
5411	Books & Subscriptions	500.00	500.00	.00	284.88	.00	215.12	43.02
5501	Travel (Mileage)	1,500.00	1,500.00	.00	1,364.84	.00	135.16	9.01
5503	Travel (Subsistence & Lodging)	2,500.00	2,500.00	241.68	2,083.95	.00	416.05	16.64
5504	Travel (Convention & Education)	800.00	800.00	75.00	500.00	.00	300.00	37.50
5505	Training	2,200.00	2,200.00	.00	3,125.00	.00	925.00-	42.04-
5801	Dues & Assoc. Memberships	750.00	750.00	.00	435.00	.00	315.00	42.00
	PLANNING	241,841.00	244,906.00	21,809.49	234,582.42	.00	10,323.58	4.21
81020	***TOURISM/ECONOMIC DEVELOPMENT***							
1001	Salaries and Wages	156,565.00	239,032.00	19,447.33	236,548.21	.00	2,483.79	1.03
1003	Part Time Salaries-Tourism	87,050.00	87,050.00	8,244.16	84,584.08	.00	2,465.92	2.83
1004	New FT Assist Dir Special Projects	60,976.00	.00	.00	.00	.00	.00	.00
2001	FICA	23,301.00	23,301.00	2,127.52	25,008.98	.00	1,707.98-	7.33-
2002	Retirement-VRS	23,429.00	23,429.00	996.03	13,757.56	.00	9,671.44	41.27
2005	Hospital/Medical Plans	30,420.00	30,420.00	1,808.00	22,933.00	.00	7,487.00	24.61
2006	Group Insurance	2,567.00	2,567.00	229.48	2,755.12	.00	188.12-	7.32-
2009	Hybrid Disability VLDP	451.00	451.00	75.48	782.57	.00	331.57-	73.51-
2011	Worker's Compensation	5,199.00	5,253.00	.00	5,253.32	.00	.32-	.00
2013	VRS Retirement Hybrid Plan	2,134.00	2,134.00	1,231.77	12,635.15	.00	10,501.15-	492.08-
3005	Maintenance Service Contracts	2,700.00	2,700.00	.00	1,424.78	.00	1,275.22	47.23
3006	Printing & Binding	42,000.00	42,000.00	9,292.00	28,350.00	.00	13,650.00	32.50
3007	Advertising	63,000.00	63,000.00	4,675.00	36,529.34	.00	26,470.66	42.01
5201	Postal Services	4,500.00	4,500.00	.00	903.55	.00	3,596.45	79.92
5203	Telecommunications	18,500.00	18,500.00	1,332.16	14,971.82	.00	3,528.18	19.07
5401	Office Supplies	5,500.00	5,500.00	286.43	3,539.65	.00	1,960.35	35.64
5411	Books & Subscriptions	1,200.00	1,200.00	.00	1,219.88	.00	19.88-	1.65-
5419	Photography	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
5501	Travel (Mileage)	100.00	100.00	.00	.00	.00	100.00	100.00
5504	Travel (Convention & Education)	3,500.00	3,500.00	253.37	2,759.08	.00	740.92	21.16
5801	Dues & Assoc. Memberships	2,500.00	2,500.00	.00	2,633.50	.00	133.50-	5.34-
7002	Furniture & Fixtures	400.00	400.00	.00	.00	.00	400.00	100.00
7051	VTC Mkt Lev#0925-0004 Found Forager	.00	.00	.00	2,417.00	.00	2,417.00-	100.00-
7055	GO VA Wine Implementation Grant	.00	116,000.00	.00	170,000.00	.00	54,000.00-	46.55-
7060	VTC DMO Mkt Grant#0325-0019-DMO	.00	.00	3,026.10	14,753.44	.00	14,753.44-	100.00-
7061	VTC Drive Tourism+ #25-119 Grant	.00	10,000.00	.00	10,000.00	.00	.00	.00

8/20/2026	9:39	GL060	NELSON COUNTY				PAGE 25	
			EXPENDITURE SUMMARY					
--DETAIL--			7/01/2025 - 6/30/2026				--DETAIL--	
FUND #-100 General Fund Expenditures								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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TOURISM/ECONOMIC DEVELOPMENT								
7070	Virginia Wine Board #26-33 Grant	.00	17,945.00	.00	17,945.00	.00	.00	.00
7071	VA Wine Board Grant-Toast Virginia	.00	11,000.00	.00	10,000.00	.00	1,000.00	9.09
7072	VTC Vacatn Starts VA DMO #0925-0008	.00	5,000.00	.00	5,000.01	.00	.01-	.00
TOURISM/ECONOMIC DEVELOPMENT		536,992.00	718,482.00	54,024.83	727,705.04	.00	9,223.04-	1.28-
81050	*** ECONOMIC DEVELOPMENT ***							
PLANNING & COMMUNITY DEVELOPMENT		778,833.00	963,388.00	75,834.32	962,287.46	.00	1,100.54	.11
82000	ENVIRONMENTAL MANAGEMENT							
82030	***SOIL & WATER CONSERV. BOARD***							
5604	T. Jefferson Soil & Water	36,142.00	36,142.00	.00	27,106.50	.00	9,035.50	25.00
SOIL & WATER CONSERV. BOARD		36,142.00	36,142.00	.00	27,106.50	.00	9,035.50	25.00
82050	***LITTER CONTROL***							
6008	Anti-Litter Activities	.00	10,364.93	.00	.00	.00	10,364.93	100.00
LITTER CONTROL		.00	10,364.93	.00	.00	.00	10,364.93	100.00
ENVIRONMENTAL MANAGEMENT		36,142.00	46,506.93	.00	27,106.50	.00	19,400.43	41.71
83000	VA COOPERATIVE EXTENSION							
83010	***VA COOPERATIVE EXTENSION SVC***							
1001	Salaries & Wages	45,215.00	45,215.00	22,551.50	46,049.31	.00	834.31-	1.84-
2002	Retirement-VRS	16,729.00	16,729.00	7,647.21	15,294.41	.00	1,434.59	8.57
5203	Telecommunications	1,100.00	1,100.00	708.01	1,390.22	.00	290.22-	26.38-
5412	Educational & Recreational Supplies	800.00	800.00	87.32	505.51	.00	294.49	36.81
VA COOPERATIVE EXTENSION SVC		63,844.00	63,844.00	30,994.04	63,239.45	.00	604.55	.94
VA COOPERATIVE EXTENSION		63,844.00	63,844.00	30,994.04	63,239.45	.00	604.55	.94
91000	NON-DEPARTMENTAL							
91030	***NON-DEPARTMENTAL***							
5201	Non-departmental postage (UPS serv)	1,773.00	1,773.00	520.46	2,535.12	.00	762.12-	42.98-
5202	Opioid Remediation	47,699.00	89,155.52	1,516.67	6,531.51	.00	82,624.01	92.67
5605	Regional Library	413,914.00	413,914.00	.00	413,553.50	.00	360.50	.08
5607	JABA	111,904.00	111,904.00	.00	111,904.00	.00	.00	.00
5608	Colleen Debt Service	50,000.00	50,000.00	12,500.00	50,000.00	.00	.00	.00
5609	Fire Protection - Misc.	156,000.00	156,000.00	39,000.00	156,000.00	.00	.00	.00
5611	JAUNT	88,840.00	88,840.00	.00	88,840.00	.00	.00	.00
5612	MACAA	30,000.00	30,000.00	.00	30,000.00	.00	.00	.00
5613	Shelter for Help	9,372.00	9,372.00	.00	9,372.00	.00	.00	.00
5615	Worker's Compensation Increase	15,669.00	7,311.00	.00	5,388.00	.00	1,923.00	26.30
5616	Employee Benefits	396,243.00	135,241.00	.00	94,563.90	.00	40,677.10	30.07
5617	Misc. Contributions	14,500.00	26,500.00	.00	24,215.59	.00	2,284.41	8.62
5618	Reimbursable Items	250.00	250.00	.00	39.64	.00	210.36	84.14
5619	American Rescue Plan Act Expenses	128,138.00	128,138.00	.00	.00	.00	128,138.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	NON-DEPARTMENTAL							
5622	Foothills Child Advocacy Center	10,000.00	10,000.00	.00	7,500.00	.00	2,500.00	25.00
5623	OAR/Jefferson Area Comm Corrections	15,366.00	15,366.00	.00	15,366.00	.00	.00	.00
5626	Local Asst Tribal Consistency Grant	100,000.00	100,000.00	.00	.00	.00	100,000.00	100.00
5627	VA Career Works-Piedmont Region	2,942.00	2,942.00	.00	2,942.00	.00	.00	.00
5629	NC Economic Development Authority	8,100.00	8,100.00	.00	8,100.00	.00	.00	.00
5631	Central Virginia Partneship of Econ	10,000.00	10,000.00	.00	10,000.00	.00	.00	.00
5637	NCCDF Family Assistance Program	25,000.00	25,000.00	.00	25,000.00	.00	.00	.00
5638	Nelson County Community Dev. Founda	69,661.00	69,661.00	.00	69,661.00	.00	.00	.00
5639	NCCDF - NCHS House Project	25,000.00	25,000.00	.00	25,000.00	.00	.00	.00
5641	Community Investment Collaborative	8,976.00	8,976.00	2,244.00	8,976.00	.00	.00	.00
5643	CASA of Central Virginia	3,500.00	3,500.00	.00	3,500.00	.00	.00	.00
5644	Gladstone Senior Center Meals	15,000.00	15,000.00	.00	15,000.00	.00	.00	.00
5645	Rockfish Senior Center Meals	12,367.00	12,367.00	3,091.75	12,367.00	.00	.00	.00
5648	Va. Institute of Gov't	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
5652	Wintergreen Performing Arts	9,000.00	9,000.00	.00	9,000.00	.00	.00	.00
5655	Retiree Supplement	20,022.00	20,022.00	1,578.00	19,974.00	.00	48.00	.23
5656	Habitat for Humanity- Piedmont Reg	2,500.00	2,500.00	.00	2,500.00	.00	.00	.00
5657	Community Center Tax Refunds	19,497.00	38,994.00	.00	12,485.22	.00	26,508.78	67.98
5685	TJ Planning District Commission	21,267.00	21,267.00	.00	21,267.00	.00	.00	.00
5695	Rt 250 Afton Overlook Improvements	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	NON-DEPARTMENTAL	1,845,000.00	1,648,593.52	60,450.88	1,262,581.48	.00	386,012.04	23.41
91050	***CAPITAL OUTLAY***							
1001	Convenience Center Containers	30,700.00	30,700.00	.00	39,951.60	.00	9,251.60-	30.13-
2001	Short Term Rental System	40,000.00	40,000.00	.00	29,500.00	.00	10,500.00	26.25
7006	Compactor Replacement	43,000.00	43,000.00	.00	.00	.00	43,000.00	100.00
7011	Facility Door Upgrds-ADA Compliance	.00	.00	.00	10,056.56	.00	10,056.56-	100.00-
7015	Fire Control Panel in Courthouse	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
7017	Transfer Station Tipping Floor	234,592.00	234,592.00	209,725.99	210,720.96	.00	23,871.04	10.17
7023	Comprehensive Plan & Zoning Update	48,556.00	78,383.88	10,864.51	59,294.79	.00	19,089.09	24.35
7026	Telephone System Upgrade	162,000.00	162,000.00	.00	134,594.10	.00	27,405.90	16.91
7033	Microwave Batteries DCPlant 4 Sites	.00	98,850.00	.00	.00	.00	98,850.00	100.00
7050	Phone System Configuration (Fed)	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
7060	Wireless Internet Access Expansion	26,100.00	26,100.00	4,500.00	23,029.95	.00	3,070.05	11.76
7071	Cellbrite Software, Equipm,Training	.00	23,862.00	.00	17,121.99	.00	6,740.01	28.24
7073	Sturt Park Development	61,600.00	61,600.00	.00	.00	.00	61,600.00	100.00
7075	Water&Sewer Capacity Study-Larkin	.00	.00	.00	33,425.50	.00	33,425.50-	100.00-
7076	VDEM Generator Replacement Grant	.00	.00	.00	199,834.97	.00	199,834.97-	100.00-
7078	Sheriff Vehicles & Equipment	260,484.00	275,484.00	.00	253,807.23	.00	21,676.77	7.86
7080	Motor Pool Vehicle	40,000.00	40,000.00	.00	27,107.10	.00	12,892.90	32.23
7084	ECC First Response Vehicle	61,339.00	61,339.00	.00	16,771.42	.00	44,567.58	72.65
7085	Emergency Services Vehicles	379,000.00	609,125.60	.00	230,125.60	.00	379,000.00	62.22
7093	Radio - Improve Wintergreen Comm	.00	196,000.00	19,924.21	179,776.67	.00	16,223.33	8.27
7097	Heritage Center Water System Repair	.00	.00	.00	1,743.95	.00	1,743.95-	100.00-
7098	Asphalt Repair-Crthse & Conv Ctrs	86,000.00	86,000.00	.00	33,025.00	.00	52,975.00	61.59
7100	TAP-VDOT-Sidewalks	212,248.00	212,248.00	.00	75,600.00	.00	136,648.00	64.38

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	CAPITAL OUTLAY							
7106	Metasys Bldg Automation Sys Upgrade	17,600.00	17,600.00	.00	17,588.77	.00	11.23	.06
7107	Courthouse Network Switch Upgrade	30,000.00	30,000.00	.00	29,149.27	.00	850.73	2.83
7108	Remote Site Network Switch Replacem	32,500.00	32,500.00	.00	36,317.94	.00	3,817.94-	11.74-
7115	Fire & Rescue Pagers (Replacements)	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
7125	Financial Policy Guideline Services	.00	31,200.00	.00	31,200.00	.00	.00	.00
7135	Phone System Trunk Configuration	.00	7,800.00	.00	.00	.00	7,800.00	100.00
7155	JCI Support-Migrat to New SS Server	11,000.00	11,000.00	.00	3,583.56	.00	7,416.44	67.42
7156	IT Network Server Replacement	.00	.00	.00	5,444.03	.00	5,444.03-	100.00-
7160	Contingency Plan & Syst Secur Plan	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
7164	Circuit Court A/V Replacement	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
7165	CAD and RMS Server Replacement	60,000.00	60,000.00	.00	59,166.90	.00	833.10	1.38
7166	E911 Microwave Network Upgrade	.00	151,477.33	.00	151,477.33	.00	.00	.00
7173	Animal Shelter Repairs/Upgrades	156,729.00	156,729.00	.00	.00	.00	156,729.00	100.00
7177	Larkin Property Purchase-683 acres	.00	.00	892,500.00	892,500.00	.00	892,500.00-	100.00-
	CAPITAL OUTLAY	2,135,448.00	2,919,590.81	1,137,514.71	2,801,915.19	.00	117,675.62	4.03
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	NON-DEPARTMENTAL	3,980,448.00	4,568,184.33	1,197,965.59	4,064,496.67	.00	503,687.66	11.02
92000	REVENUE REFUNDS SUSPENSE ACCOUNT							
92010	***GENERAL FUND REFUNDS***							
9201	Refunds	25,000.00	25,000.00	6,970.19	39,083.72	.00	14,083.72-	56.33-
9204	Refunds (Proration)	5,000.00	5,000.00	51.42	3,485.25	.00	1,514.75	30.29
9215	Refunds (Revenue Recovery)	2,000.00	2,000.00	300.00	2,385.81	.00	385.81-	19.29-
	GENERAL FUND REFUNDS	32,000.00	32,000.00	7,321.61	44,954.78	.00	12,954.78-	40.48-
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	REVENUE REFUNDS SUSPENSE ACCOUNT	32,000.00	32,000.00	7,321.61	44,954.78	.00	12,954.78-	40.48-
93100	***TRANSFERS***							
9201	Transfer to VPA Fund	2,111,235.00	2,111,235.00	.00	2,111,235.00	.00	.00	.00
9202	Transfer to School (Nursing Prog)	164,935.00	164,935.00	.00	164,935.00	.00	.00	.00
9203	Transfer to School Fund-Operations	19,918,914.00	19,918,914.00	.00	19,918,914.00	.00	.00	.00
9204	Transfer to Debt Service Fund	3,325,284.00	3,325,284.00	.00	3,325,284.00	.00	.00	.00
9205	Transfer to School(Buses)	600,000.00	600,000.00	.00	600,000.00	.00	.00	.00
9207	Transfer to Pin.Riv.Water/Sewer Fd	.00	72,000.00	.00	.00	.00	72,000.00	100.00
	TRANSFERS	26,120,368.00	26,192,368.00	.00	26,120,368.00	.00	72,000.00	.27
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	TRANSFERS	26,120,368.00	26,192,368.00	.00	26,120,368.00	.00	72,000.00	.27
94000	CAPITAL PROJECTS							
94100	***LIBRARY EXPANSION***							
94200	***COUNTY OFFICE BUILDING***							
95100	***LARKIN PROPERTY BAN***							
99900	***CONTINGENCY FUND***							
999000	***CONTINGENCY***							
9901	Contingency Reserve (Recurring)	85,221.00	26,469.04	.00	.00	.00	26,469.04	100.00
9905	Contingency Reserve (Non-recurring)	330,964.00	262,371.75	.00	.00	.00	262,371.75	100.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 6/30/2026

--DETAIL--

FUND #-100 General Fund Expenditures

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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CONTINGENCY								
CONTINGENCY		416,185.00	288,840.79	.00	.00	.00	288,840.79	100.00
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CONTINGENCY		416,185.00	288,840.79	.00	.00	.00	288,840.79	100.00
--FUND TOTAL--		51,088,536.00	53,316,431.50	3,201,980.07	51,540,620.04	.00	1,775,811.46	3.33