MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2015 (FY2014 - 2015)
Posted and Distributed Figures
Executed By: smurray

Date: 07/07/15
Time: 16:37:33

Code	Description	Estimated Revenue	Est. Revenue For JUNE	Revenue For JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 10	GENERAL FUND						
110101	REAL PROPERTY	$ 10,639,265.92	$ 0.00	$ 2,250,962.14	$10,552,794.30	$ 86,471.62	99.19
110102	REAL PROPERTY - DELINQUENT	$ 456,266.73	$ 0.00	$ 10,046.29	$ 233,650.20	$ 222,616.53	51.21
110103	LAND REDEMPTIONS	$ 20,316.04	$ 0.00	$ 834.44	$ 38,524.78	$ 18,208.74-	189.63
110201	PUBLIC SERVICE	$ 244,516.38	$ 0.00	$ 0.00	$ 332,030.92	$ 87,514.54-	135.79
110301	PERSONAL PROPERTY	$ 2,511,706.00	$ 0.00	$ 97.27	$ 2,461,599.52	$ 50,106.48	98.01
110302	PERSONAL PROPERTY - DELINQUENT	$ 442,880.76	$ 0.00	$ 27,944.21	$ 471,003.50	$ 28,122.74-	106.35
110303	MOBILE HOME	$ 5,379.50	$ 0.00	$ 0.00	$ 6,226.34	$ 846.84-	115.74
110304	MOBILE HOME - DELINQUENT	$ 1,554.82	$ 0.00	$ 110.23	$ 1,427.01	$ 127.81	91.78
110401	MACHINERY & TOOLS	$ 63,000.00	$ 0.00	$ 0.00	$ 66,384.88	$ 3,384.88-	105.37
110402	MACHINERY & TOOLS - DELINQUENT	$ 0.00	$ 0.00	$ 0.00	$ 326.26	$ 326.26-	100.00
110501	MERCHANT CAPITAL	$ 194,562.49	$ 0.00	$ 0.00	$ 200,207.90	$ 5,645.41-	102.90
110502	MERCHANT CAPITAL - DELINQUENT	$ 3,610.28	$ 0.00	$ 566.50	$ 1,448.03	$ 2,162.25	40.11
110601	LATE FILING PENALTY	$ 50,145.59	$ 0.00	$ 2,652.70	$ 63,359.01	$ 13,213.42-	126.35
110602	INTEREST - DELINQUENT TAXES	$ 103,349.85	$ 0.00	$ 8,698.61	$ 101,484.35	$ 1,865.50	98.19
110603	PENALTIES - ALL TAXES	$ 146,117.93	$ 0.00	$ 21,081.97	$ 121,534.47	$ 24,583.46	83.18
110605	TAX COLLECTION FEE	$ 53,172.61	$ 0.00	$ 6,916.10	$ 60,238.62	$ 7,066.01-	113.29
120101	LOCAL SALES TAX	$ 875,000.00	$ 0.00	$ 84,731.86	$ 795,022.93	$ 79,977.07	90.86
120201	CONSUMER UTILITY TAX	$ 321,272.53	$ 0.00	$ 55,632.12	$ 279,078.83	$ 42,193.70	86.87
120202	CONSUMPTION TAX	$ 40,532.16	$ 0.00	$ 2,567.34	$ 38,731.05	$ 1,801.11	95.56
120203	GROSS RECEIPTS TAX (UTILITIES)	$ 19,185.82	$ 0.00	$ 0.00	$ 18,719.51	$ 466.31	97.57
120501	MOTOR VEHICLE LICENSE	$ 423,225.46	$ 0.00	$ 5,057.55	$ 430,441.25	$ 7,215.79-	101.70
120600	BANK FRANCHISE TAX	$ 79,480.00	$ 0.00	$ 0.00	$ 88,315.00	$ 8,835.00-	111.12
120701	RECORDATION TAXES	$ 131,560.73	$ 0.00	$ 7,280.83	$ 94,361.56	$ 37,199.17	71.72
120703	ADDITIONAL TAXES ON DEEDS	$ 26,951.50	$ 0.00	$ 1,962.70	$ 27,608.42	$ 656.92-	102.44
121000	TRANSIENT OCCUPANCY TAX	$ 65,000.00	$ 0.00	$ 5,934.59	$ 50,447.29	$ 14,552.71	77.61
121100	RESTAURANT FOOD TAXES	$ 341,365.07	$ 0.00	$ 38,644.01	$ 343,133.90	$ 1,768.83-	100.52
121600	COMMUNICATIONS TAX (LOC TX THRU S	$ 594,384.23	$ 0.00	$ 47,333.33	$ 484,099.39	$ 110,284.84	81.45
130100	ANIMAL LICENSES	$ 12,004.00	$ 0.00	$ 678.00	$ 10,424.00	$ 1,580.00	86.84
130304	LAND USE APPLICATION FEES	$ 23,350.00	$ 0.00	$ 0.00	$ 23,350.00	$ 0.00	100.00
130305	LAND TRANSFER FEES	$ 418.94	$ 0.00	$ 31.50	$ 406.11	$ 12.83	96.94
130307	SUBDIVISION PERMITS	$ 28,925.00	$ 0.00	$ 1,950.00	$ 27,773.00	$ 1,152.00	96.02
130308	BUILDING PERMITS	$ 45,231.94	$ 0.00	$ 4,562.76	$ 54,594.13	$ 9,362.19-	120.70
130310	ELECTRICAL PERMITS	$ 16,669.64	$ 0.00	$ 1,296.58	$ 17,948.21	$ 1,278.57-	107.67
130312	PLUMBING PERMITS	$ 5,251.00	$ 0.00	$ 488.00	$ 6,210.00	$ 959.00-	118.26
130314	MECHANICAL PERMITS	$ 9,200.00	$ 0.00	$ 750.00	$ 11,572.80	$ 2,372.80-	125.79
130315	ELEVATOR PERMITS	$ 0.00	$ 0.00	$ 0.00	$ 375.00	$ 375.00-	100.00
130316	REINSPECTION FEE	$ 0.00	$ 0.00	$ 0.00	$ 150.00	$ 150.00-	100.00
130317	INVESTIGATION FEE	$ 0.00	$ 0.00	$ 0.00	$ 100.00	$ 100.00-	100.00
130318	SEPTIC PERMITS	$ 1,000.00	$ 0.00	$ 160.00	$ 1,140.00	$ 140.00-	114.00
130319	SIGN PERMITS	$ 0.00	$ 0.00	$ 75.00	$ 750.00	$ 750.00-	100.00
130320	TEMPORARY OCCUPANCY REQUEST	$ 0.00	$ 0.00	$ 0.00	$ 300.00	$ 300.00-	100.00
130324	EROSION & SEDIMENT CONTROL PERMIT	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
130328	SITE PLAN FEES	$ 4,579.14	$ 0.00	$ 442.40	$ 4,755.00	$ 175.86-	103.84
130335	EROSION & SEDIMENT BONDS	$ 60,000.00	$ 0.00	$ 10,594.00	$ 18,934.00	$ 41,066.00	31.56
130336	FESTIVAL PERMITS	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
130338	AGREEMENT IN LIEU OF A PLAN	$ 2,500.00	$ 0.00	$ 500.00	$ 3,250.00	$ 750.00-	130.00
130339	EROSION & SEDIMENT LAND DIST. PER	$ 5,012.50	$ 0.00	$ 300.00	$ 4,250.00	$ 762.50	84.79
130340	BUILDING STATE LEVY	$ 1,717.69	$ 0.00	$ 145.95	$ 1,832.72	$ 115.03-	106.70
130399	DMV STOP/RELEASE FEE	$ 4,334.85	$ 0.00	$ 220.00	$ 3,140.00	$ 1,194.85	72.44
140101	COURT FINES AND FORFEITURES	$ 163,500.00	$ 0.00	$ 16,276.26	$ 216,576.00	$ 53,076.00-	132.46
140102	COURT FINES INTEREST	$ 840.00	$ 0.00	$ 131.13	$ 1,264.15	$ 424.15-	150.49
140104	ALARM ORDINANCE FINE	$ 500.00	$ 0.00	$ 0.00	$ 400.00	$ 100.00	80.00
150101	INTEREST - BANK DEPOSITS	$ 39,400.00	$ 0.00	$ 2,047.22	$ 27,358.68	$ 12,041.32	69.44
150201	RENT - CLORE PROPERTY	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00	100.00
150202	RENT - SOCIAL SERVICES	$ 30,789.84	$ 0.00	$ 2,565.82	$ 30,789.84	$ 0.00	100.00
150203	RENT - HEALTH DEPARTMENT	$ 33,502.20	$ 0.00	$ 2,791.85	$ 33,502.20	$ 0.00	100.00
150204	RENT - GAME/INLAND FISHERIES	$ 1,200.00	$ 0.00	$ 0.00	$ 300.00	$ 900.00	25.00

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150206	RENT - BLUE RIDGE TASKFORCE	$ 0.00	$ 0.00	$ 1,400.00	$ 12,600.00	$ 12,600.00-	100.00
160101	COURT HOUSE MAINTENANCE FEES	$ 8,436.84	$ 0.00	$ 613.88	$ 7,960.29	$ 476.55	94.35
160103	SHERIFF'S FEES - SERVING COURT PA	$ 343.79	$ 0.00	$ 0.00	$ 343.79	$ 0.00	100.00
160105	COURT APPT'D ATTY'S FEES	$ 0.00	$ 0.00	$ 0.00	$ 120.00	$ 120.00-	100.00
160106	CLERK FEES - OTHER	$ 167.99	$ 0.00	$ 0.00	$ 21.72	$ 146.27	12.93
160107	COURT SECURITY FEES	$ 39,677.71	$ 0.00	$ 3,283.94	$ 38,340.64	$ 1,337.07	96.63
160201	COMMONWEALTH ATTORNEY FEES	$ 1,256.66	$ 0.00	$ 135.49	$ 1,168.66	$ 88.00	93.00
160402	AMBULANCE TRANSPORTS	$ 300,000.00	$ 0.00	$ 31,581.07	$ 260,613.63	$ 39,386.37	86.87
160501	JAIL ADMISSION FEE	$ 735.09	$ 0.00	$ 96.70	$ 863.21	$ 128.12-	117.43
160601	PICKUP & BOARDING FEES	$ 1,490.00	$ 0.00	$ 200.00	$ 1,953.00	$ 463.00-	131.07
160602	SHELTER - ADOPTIONS	$ 10,465.00	$ 0.00	$ 780.00	$ 10,506.00	$ 41.00-	100.39
160603	SHELTER - SPAY/NEUTER	$ 3,805.00	$ 0.00	$ 0.00	$ 0.00	$ 3,805.00	0.00
160801	WASTE COLLECTION, DISPOSAL, RECYC	$ 110,000.00	$ 0.00	$ 8,386.71	$ 112,313.28	$ 2,313.28-	102.10
161201	RECREATION & YOUTH PROGRAMS	$ 16,000.00	$ 0.00	$ 0.00	$ 0.00	$ 16,000.00	0.00
161202	BASEBALL-YOUTH PROGRAMS P&R	$ 22,272.34	$ 0.00	$ 5,280.50	$ 27,352.84	$ 5,080.50-	122.81
161203	BASKETBALL-YOUTH PROGRAMS P&R	$ 6,251.44	$ 0.00	$ 0.00	$ 6,251.44	$ 0.00	100.00
161204	CHEERLEADING-YOUTH PROGRAMS P&R	$ 4,684.00	$ 0.00	$ 0.00	$ 4,684.00	$ 0.00	100.00
161205	FOOTBALL-YOUTH PROGRAMS P&R	$ 6,366.83	$ 0.00	$ 0.00	$ 6,366.78	$ 0.05	100.00
161206	HOCKEY-YOUTH PROGRAMS P&R	$ 6,727.48	$ 0.00	$ 0.00	$ 6,727.48	$ 0.00	100.00
161207	SOCCER-YOUTH PROGRAMS P&R	$ 23,658.62	$ 0.00	$ 435.75	$ 24,094.37	$ 435.75-	101.84
161208	SOFTBALL-YOUTH PROGRAMS P&R	$ 7,867.37	$ 0.00	$ 1,101.75	$ 8,969.12	$ 1,101.75-	114.00
161209	WRESTLING-YOUTH PROGRAMS P&R	$ 914.51	$ 0.00	$ 0.00	$ 914.48	$ 0.03	100.00
161211	YOUTH REGISTRATION-YOUTH PROGRAMS	$ 65.00	$ 0.00	$ 0.00	$ 65.00	$ 0.00	100.00
161212	YOUTH PROGRAMS P&R	$ 233.73	$ 0.00	$ 0.00	$ 233.76	$ 0.03-	100.01
161225	CHURCH SOFTBALL-OTHER PAYMENTS P&	$ 150.00	$ 0.00	$ 0.00	$ 1,180.00	$ 1,030.00-	786.67
161227	JAZZERCISE-OTHER PAYMENTS P&R	$ 2,200.00	$ 0.00	$ 200.00	$ 2,400.00	$ 200.00-	109.09
161228	PICNIC SHELTER RENTAL-OTHER PAYME	$ 200.00	$ 0.00	$ 150.00	$ 500.00	$ 300.00-	250.00
161229	SUMMER CAMPS-OTHER PAYMENTS P&R	$ 4,614.42	$ 0.00	$ 1,790.00	$ 6,604.42	$ 1,990.00-	143.13
161230	TAE KWON DO-OTHER PAYMENTS P&R	$ 8,260.40	$ 0.00	$ 379.20	$ 8,639.60	$ 379.20-	104.59
161231	TOUR DE MADISON-OTHER PAYMENTS P&	$ 19,099.00	$ 0.00	$ 0.00	$ 19,099.00	$ 0.00	100.00
161232	TOURNAMENTS AT HOOVER-OTHER PAYME	$ 2,455.00	$ 0.00	$ 1,530.00	$ 3,985.00	$ 1,530.00-	162.32
161233	TRAVEL TEAMS-OTHER PAYMENTS P&R	$ 5,741.64	$ 0.00	$ 0.00	$ 3,143.00	$ 2,598.64	54.74
161234	BASEBALL-OTHER PAYMENTS P&R	$ 0.00	$ 0.00	$ 0.00	$ 60.00	$ 60.00-	100.00
161235	BASKETBALL-OTHER PAYMENTS P&R	$ 0.00	$ 0.00	$ 450.00	$ 450.00	$ 450.00-	100.00
161237	WOMEN'S VOLLEYBALL-OTHER PAYMENTS	$ 2,650.00	$ 0.00	$ 0.00	$ 2,450.00	$ 200.00	92.45
161239	MISC REGISTRATION-OTHER PAYMENTS	$ 126.00	$ 0.00	$ 1,260.00	$ 1,386.00	$ 1,260.00-	1100.00
161240	OTHER PROGRAMS P&R	$ 1,226.06	$ 0.00	$ 250.00	$ 2,834.70	$ 1,608.64-	231.20
161250	SIGNS-SIGN PROGRAMS P&R	$ 1,050.00	$ 0.00	$ 0.00	$ 1,050.00	$ 0.00	100.00
180301	REBATES & REFUNDS	$ 72,393.52	$ 0.00	$ 5,254.44	$ 54,167.22	$ 18,226.30	74.82
180401	SRO SCHOOLS	$ 20,142.00	$ 0.00	$ 31,834.87	$ 31,834.87	$ 11,692.87-	158.05
180501	SRO GRANTS	$ 24,759.00	$ 0.00	$ 0.00	$ 0.00	$ 24,759.00	0.00
180903	DONATIONS - HOOVER RIDGE PARK	$ 28,000.00	$ 0.00	$ 0.27	$ 22,486.01	$ 5,513.99	80.31
180905	SALE OF SURPLUS PROPERTY	$ 0.00	$ 0.00	$ 0.00	$ 1,255.00	$ 1,255.00-	100.00
180906	SALE OF DOCUMENTS	$ 200.00	$ 0.00	$ 4.00	$ 269.05	$ 69.05-	134.53
180915	DONATIONS - ANIMAL SHELTER	$ 474.42	$ 0.00	$ 151.84	$ 6,380.23	$ 5,905.81-	1344.85
180916	INSURANCE CLAIMS/ADJUSTMENTS	$ 11,125.00	$ 0.00	$ 0.00	$ 13,124.58	$ 1,999.58-	117.97
180933	RETURN CHECK FEE	$ 0.00	$ 0.00	$ 100.00	$ 400.00	$ 400.00-	100.00
189911	DEBT SETOFF ADMIN FEE	$ 2,731.73	$ 0.00	$ 321.98	$ 2,209.06	$ 522.67	80.87
220104	MOBILE HOME TITLING TAX	$ 885.00	$ 0.00	$ 0.00	$ 2,264.04	$ 1,379.04-	255.82
220109	PPTRA	$ 1,029,052.96	$ 0.00	$ 0.00	$ 1,029,052.96	$ 0.00	100.00
220110	MOTOR VEHICLE RENTAL TAX	$ 500.00	$ 0.00	$ 192.52	$ 1,132.25	$ 632.25-	226.45
220111	RECORDATION TAX - COMMONWEALTH	$ 37,650.00	$ 0.00	$ 0.00	$ 30,581.79	$ 7,068.21	81.23
230100	SHARED - COMM ATT'Y	$ 164,006.00	$ 0.00	$ 13,793.41	$ 150,313.90	$ 13,692.10	91.65
230200	SHARED - SHERIFF	$ 693,571.00	$ 0.00	$ 53,724.72	$ 636,379.72	$ 57,191.28	91.75
230300	SHARED - COMM REVENUE	$ 74,162.00	$ 0.00	$ 12,524.40	$ 68,491.73	$ 5,670.27	92.35
230400	SHARED - TREASURER	$ 80,188.00	$ 0.00	$ 14,263.08	$ 78,653.56	$ 1,534.44	98.09
230600	SHARED - REGISTRAR & ELECT BRD	$ 34,235.32	$ 0.00	$ 37,772.35	$ 37,772.35	$ 3,537.03-	110.33
230700	SHARED - CLERK OF CIRCUIT CT	$ 192,110.00	$ 0.00	$ 22,673.69	$ 189,049.92	$ 3,060.08	98.41
240102	DEPT OF JUVENILE JUSTICE	$ 4,940.00	$ 0.00	$ 0.00	$ 6,585.00	$ 1,645.00-	133.30
240103	VA DOMESTIC VIOLENCE GRANT	$ 39,991.00	$ 0.00	$ 0.00	$ 69,826.26	$ 29,835.26-	174.60

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240104	VA VICTIM WITNESS GRANT	$ 20,040.00	$ 0.00	$ 0.00	$ 10,414.00	$ 9,626.00	51.97
240105	911 WIRELESS FUND	$ 35,000.00	$ 0.00	$ 3,494.64	$ 35,603.89	$ 603.89-	101.73
240106	LOD BENEFITS	$ 17,828.79	$ 0.00	$ 1,220.00	$ 14,440.00	$ 3,388.79	80.99
240107	OTHER PROGRAMS & GRANTS	$ 28,929.66	$ 0.00	$ 841.28	$ 58,224.10	$ 29,294.44-	201.26
240110	DCJS - LAW ENFORCEMENT GRANTS	$ 1,209.00	$ 0.00	$ 0.00	$ 1,209.00	$ 0.00	100.00
240111	DMV GRANTS	$ 3,481.59	$ 0.00	$ 0.00	$ 3,726.52	$ 244.93-	107.04
240114	P&H GRANT-SEC OF COMMERCE & TRADE	$ 100,000.00	$ 0.00	$ 0.00	$ 100,000.00	$ 0.00	100.00
240201	FIRE PROGRAM FUND	$ 35,352.00	$ 0.00	$ 6,084.00	$ 41,436.00	$ 6,084.00-	117.21
240202	EMS - FOUR FOR LIFE	$ 15,000.00	$ 0.00	$ 13,660.40	$ 13,660.40	$ 1,339.60	91.07
240302	LITTER CONTROL & PESTICIDE GRANTS	$ 8,419.00	$ 0.00	$ 0.00	$ 7,416.00	$ 1,003.00	88.09
310101	SNP - REAL PROPERTY TAXES	$ 79,731.00	$ 0.00	$ 71,389.00	$ 71,389.00	$ 8,342.00	89.54
499999	ACCUMULATED FUND BALANCE	$ 265,360.17	$ 0.00	$ 0.00	$ 0.00	$ 265,360.17	0.00
10	GENERAL FUND	$ 22,086,789.22	$ 0.00	$ 2,973,667.14	$21,241,138.68	$ 845,650.54	96.17
FD 11	TOT TOURISM FUND						
121000	TRANSIENT OCCUPANCY TAX	$ 87,500.00	$ 0.00	$ 8,848.40	$ 75,014.06	$ 12,485.94	85.73
180300	TOURISM FUND REBATES/REFUNDS	$ 248.00	$ 0.00	$ 0.00	$ 248.00	$ 0.00	100.00
11	TOT TOURISM FUND	$ 87,748.00	$ 0.00	$ 8,848.40	$ 75,262.06	$ 12,485.94	85.77
GRAND TOTAL		$ 22,174,537.22	$ 0.00	$ 2,982,515.54	$21,316,400.74	$ 858,136.48	96.13

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FD 23	SCHOOL FUND						
150205	SCHOOL PROPERTY RENT	$ 33,670.00	$ 0.00	$ 2,275.00	$ 21,895.00	$ 11,775.00	65.03
161801	TUITION FROM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 0.00	$ 8,750.00	$ 8,750.00-	100.00
161808	TUITION FROM OTHER COUNTY	$ 2,100.00	$ 0.00	$ 0.00	$ 0.00	$ 2,100.00	0.00
180301	MISCELLANEOUS REBATES AND REFUNDS	$ 225,000.00	$ 0.00	$ 74,718.94	$ 179,486.90	$ 45,513.10	79.77
180901	GAS REVENUE	$ 5,000.00	$ 0.00	$ 480.05	$ 2,654.35	$ 2,345.65	53.09
180905	SALE OF SURPLUS PROPERTY	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	$ 0.00	$ 0.00	$ 4,819.46	$ 31,937.77	$ 31,937.77-	100.00
180932	E-RATE	$ 30,000.00	$ 0.00	$ 132.10	$ 53,103.99	$ 23,103.99-	177.01
240261	VIRTUAL VIRGINIA	$ 0.00	$ 0.00	$ 1,148.00	$ 1,148.00	$ 1,148.00-	100.00
241001	SALES TAX	$ 2,111,211.00	$ 0.00	$ 184,483.94	$ 1,753,906.14	$ 357,304.86	83.08
241002	BASIC SCHOOL AID	$ 4,608,595.00	$ 0.00	$ 317,882.33	$ 4,425,880.00	$ 182,715.00	96.04
241003	ISAEP	$ 7,859.00	$ 0.00	$ 1,309.83	$ 7,859.00	$ 0.00	100.00
241004	REMEDIAL SUMMER SCHOOL	$ 50,758.00	$ 0.00	$ 7,132.42	$ 49,137.00	$ 1,621.00	96.81
241005	REGULAR FOSTER CARE	$ 15,302.00	$ 0.00	$ 31,335.00	$ 31,335.00	$ 16,033.00-	204.78
241007	GIFTED AND TALENTED	$ 47,182.00	$ 0.00	$ 3,450.92	$ 45,750.00	$ 1,432.00	96.96
241008	REMEDIAL EDUCATION	$ 128,496.00	$ 0.00	$ 9,397.17	$ 119,417.92	$ 9,078.08	92.94
241012	SPECIAL EDUCATION -SOQ	$ 594,295.00	$ 0.00	$ 43,462.75	$ 576,251.00	$ 18,044.00	96.96
241014	TEXTBOOK PAYMENTS	$ 96,593.00	$ 0.00	$ 7,063.50	$ 93,660.00	$ 2,933.00	96.96
241017	VOCATIONAL SOQ PAYMENT	$ 128,496.00	$ 0.00	$ 9,397.17	$ 129,772.08	$ 1,276.08-	100.99
241021	SOCIAL SECURITY	$ 276,066.00	$ 0.00	$ 20,189.17	$ 267,684.00	$ 8,382.00	96.96
241023	RETIREMENT	$ 565,182.00	$ 0.00	$ 41,039.51	$ 544,129.00	$ 21,053.00	96.28
241025	GROUP LIFE	$ 19,074.00	$ 0.00	$ 1,248.17	$ 16,548.00	$ 2,526.00	86.76
241028	EARLY READING INTERVENTION	$ 31,567.00	$ 0.00	$ 4,967.00	$ 29,802.00	$ 1,765.00	94.41
241046	HOMEBOUND INSTRUCTION	$ 7,178.00	$ 0.00	$ 1,338.75	$ 11,379.37	$ 4,201.37-	158.53
241048	SPECIAL EDUCATION - REGIONAL TUIT	$ 48,395.00	$ 0.00	$ 22.73	$ 125.01	$ 48,269.99	0.26
241052	VOCATIONAL EQUIPMENT	$ 4,000.00	$ 0.00	$ 590.43	$ 3,542.54	$ 457.46	88.56
241053	VOC OCCUPTNL/TECH EDUCATION	$ 7,735.00	$ 0.00	$ 0.00	$ 0.00	$ 7,735.00	0.00
241059	REGULAR/SPECIAL FOSTER CARE	$ 0.00	$ 0.00	$ 9,761.00-	$ 22,600.00	$ 22,600.00-	100.00
241065	AT RISK FUNDS	$ 97,076.00	$ 0.00	$ 15,131.00	$ 94,156.00	$ 2,920.00	96.99
241068	CTE OCCUPATIONAL PREP	$ 0.00	$ 0.00	$ 4,189.42	$ 4,189.42	$ 4,189.42-	100.00
241069	AP EXAM FEES	$ 0.00	$ 0.00	$ 0.00	$ 481.00	$ 481.00-	100.00
241070	PRESCHOOL INITIATIVE	$ 79,646.00	$ 0.00	$ 9,952.17	$ 59,713.00	$ 19,933.00	74.97
241071	K-3 CLASS SIZE	$ 168,358.00	$ 0.00	$ 14,094.00	$ 28,188.00	$ 140,170.00	16.74
241075	PRIMARY CLASS	$ 0.00	$ 0.00	$ 14,094.00	$ 140,940.00	$ 140,940.00-	100.00
241076	TECHNOLOGY	$ 154,000.00	$ 0.00	$ 154,000.00	$ 154,000.00	$ 0.00	100.00
241091	MENTOR TEACHER PROGRAM	$ 1,962.00	$ 0.00	$ 205.35	$ 1,129.43	$ 832.57	57.57
242009	ENGLISH AS A 2ND LANGUAGE	$ 2,415.00	$ 0.00	$ 172.17	$ 1,033.00	$ 1,382.00	42.77
242049	INDUSTRY CERTIFICATION COST	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
242061	SOL ALGEBRA READINESS	$ 16,224.00	$ 0.00	$ 2,688.33	$ 16,130.00	$ 94.00	99.42
330807	TITLE III	$ 1,001.00	$ 0.00	$ 0.00	$ 462.65	$ 538.35	46.22
330814	TITLE I	$ 328,326.00	$ 0.00	$ 29,631.21	$ 225,723.67	$ 102,602.33	68.75
330816	TITLE VI B	$ 467,591.00	$ 0.00	$ 34,016.09	$ 394,020.74	$ 73,570.26	84.27
330822	VOCATION EDUCATION FEDERAL FUNDS	$ 27,912.00	$ 0.00	$ 26,597.63	$ 34,266.36	$ 6,354.36-	122.77
330824	TITLE II - PROFESSIONAL DEVELOPME	$ 77,992.00	$ 0.00	$ 3,211.29	$ 45,269.04	$ 32,722.96	58.04
330831	PRESCHOOL HANDICAP	$ 0.00	$ 0.00	$ 634.70	$ 9,965.47	$ 9,965.47-	100.00
410510	TRANSFERS GENERAL FUND	$ 8,216,424.00	$ 0.00	$ 919,773.01	$ 6,987,783.01	$ 1,228,640.99	85.05
999999	PLACE HOLDER	$ 300,000.00	$ 0.00	$ 0.00	$ 0.00	$ 300,000.00	0.00
23	SCHOOL FUND	$ 18,985,681.00	$ 0.00	$ 1,986,513.71	$16,625,204.86	$ 2,360,476.14	87.57
GRAND TOTAL		$ 18,985,681.00	$ 0.00	$ 1,986,513.71	$16,625,204.86	$ 2,360,476.14	87.57

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MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2015 (FY2014 - 2015)
Posted and Distributed Figures
Executed By: smurray

Code	Description	Estimated Revenue	Est. Revenue For JUNE	Revenue For JUNE	Revenue YTD	Unrealized Balance	Percent Real
FD 25	VIRGINIA PUBLIC ASSISTANCE						
180304	REFUND - PUBLIC ASSISTANCE CLIENT	$ 0.00	$ 0.00	$ 0.00	$ 41,380.81	$ 41,380.81-	100.00
240601	PUBLIC ASSISTANCE CLIENTS	$ 615,804.00	$ 0.00	$ 38,182.21	$ 527,058.22	$ 88,745.78	85.59
330501	PUBLIC ASSIST & WELFARE FEDERAL	$ 702,536.00	$ 0.00	$ 56,229.50	$ 705,521.17	$ 2,985.17-	100.42
410510	TRANSFERS GENERAL FUND	$ 453,453.00	$ 0.00	$ 39,252.72	$ 420,559.03	$ 32,893.97	92.75
25	VIRGINIA PUBLIC ASSISTANCE	$ 1,771,793.00	$ 0.00	$ 133,664.43	$ 1,694,519.23	$ 77,273.77	95.64
FD 26	CSA FUND						
180305	CSA REFUND	$ 0.00	$ 0.00	$ 2,125.86	$ 49,415.41	$ 49,415.41-	100.00
240603	CSA POOL REIMBURSEMENT	$ 1,561,906.00	$ 0.00	$ 0.00	$ 1,489,263.86	$ 72,642.14	95.35
240604	CSA FOSTER CARE	$ 0.00	$ 0.00	$ 3,823.27	$ 38,981.81	$ 38,981.81-	100.00
410510	TRANSFERS GENERAL FUND	$ 938,094.00	$ 0.00	$ 338,703.81	$ 1,367,391.15	$ 429,297.15-	145.76
26	CSA FUND	$ 2,500,000.00	$ 0.00	$ 344,652.94	$ 2,945,052.23	$ 445,052.23-	117.80
GRAND TOTAL		$ 4,271,793.00	$ 0.00	$ 478,317.37	$ 4,639,571.46	$ 367,778.46-	108.61

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