MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2017 (FY 2016-17)
Posted and Distributed Figures
Executed By: smurray

Date: 10/07/16
Time: 13:48:39

Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 10	GENERAL FUND						
110101	REAL PROPERTY	$ 10,525,000.00	$ 0.00	$ 28,727.54	$ 54,853.31	$ 10,470,146.69	0.52
110102	REAL PROPERTY - DELINQUENT	$ 440,000.00	$ 0.00	$ 15,862.34	$ 95,761.27	$ 344,238.73	21.76
110103	LAND REDEMPTIONS	$ 38,000.00	$ 0.00	$ 1,340.90-	$ 7,680.72	$ 30,319.28	20.21
110201	PUBLIC SERVICE	$ 330,000.00	$ 0.00	$ 0.00	$ 0.00	$ 330,000.00	0.00
110301	PERSONAL PROPERTY	$ 2,470,000.00	$ 0.00	$ 14,300.95	$ 14,300.95	$ 2,455,699.05	0.58
110302	PERSONAL PROPERTY - DELINQUENT	$ 412,000.00	$ 0.00	$ 8,478.11	$ 32,768.09	$ 379,231.91	7.95
110303	MOBILE HOME	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 6,000.00	0.00
110304	MOBILE HOME - DELINQUENT	$ 1,000.00	$ 0.00	$ 71.05	$ 71.05	$ 928.95	7.11
110401	MACHINERY & TOOLS	$ 66,000.00	$ 0.00	$ 260.71	$ 260.71	$ 65,739.29	0.40
110402	MACHINERY & TOOLS - DELINQUENT	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
110501	MERCHANT CAPITAL	$ 200,200.00	$ 0.00	$ 0.00	$ 0.00	$ 200,200.00	0.00
110502	MERCHANT CAPITAL - DELINQUENT	$ 2,000.00	$ 0.00	$ 5.16	$ 5.16	$ 1,994.84	0.26
110601	LATE FILING PENALTY	$ 48,900.00	$ 0.00	$ 2,001.80	$ 4,724.83	$ 44,175.17	9.66
110602	INTEREST - DELINQUENT TAXES	$ 102,000.00	$ 0.00	$ 3,983.37	$ 19,016.53	$ 82,983.47	18.64
110603	PENALTIES - ALL TAXES	$ 140,000.00	$ 0.00	$ 3,329.42	$ 14,826.71	$ 125,173.29	10.59
110605	TAX COLLECTION FEE	$ 59,000.00	$ 0.00	$ 1,971.34	$ 7,596.91	$ 51,403.09	12.88
120101	LOCAL SALES TAX	$ 965,000.00	$ 0.00	$ 81,015.39	$ 160,528.89	$ 804,471.11	16.64
120201	CONSUMER UTILITY TAX	$ 323,000.00	$ 0.00	$ 27,401.10	$ 55,240.47	$ 267,759.53	17.10
120202	CONSUMPTION TAX	$ 39,000.00	$ 0.00	$ 3,794.28	$ 7,125.11	$ 31,874.89	18.27
120203	GROSS RECEIPTS TAX (UTILITIES)	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
120501	MOTOR VEHICLE LICENSE	$ 425,000.00	$ 0.00	$ 4,051.32	$ 8,401.37	$ 416,598.63	1.98
120600	BANK FRANCHISE TAX	$ 83,400.00	$ 0.00	$ 0.00	$ 0.00	$ 83,400.00	0.00
120701	RECORDATION TAXES	$ 105,000.00	$ 0.00	$ 14,968.55	$ 30,092.94	$ 74,907.06	28.66
120703	ADDITIONAL TAXES ON DEEDS	$ 27,000.00	$ 0.00	$ 5,863.64	$ 12,234.10	$ 14,765.90	45.31
121000	TRANSIENT OCCUPANCY TAX	$ 55,000.00	$ 0.00	$ 6,606.81	$ 13,182.82	$ 41,817.18	23.97
121100	RESTAURANT FOOD TAXES	$ 405,000.00	$ 0.00	$ 38,108.16	$ 74,869.40	$ 330,130.60	18.49
121600	COMMUNICATIONS TAX (LOC TX THRU S	$ 570,000.00	$ 0.00	$ 45,401.97	$ 90,779.14	$ 479,220.86	15.93
130100	ANIMAL LICENSES	$ 10,000.00	$ 0.00	$ 192.00	$ 814.00	$ 9,186.00	8.14
130304	LAND USE APPLICATION FEES	$ 21,000.00	$ 0.00	$ 200.00	$ 200.00	$ 20,800.00	0.95
130305	LAND TRANSFER FEES	$ 500.00	$ 0.00	$ 42.07	$ 96.52	$ 403.48	19.30
130307	SUBDIVISION PERMITS	$ 48,500.00	$ 0.00	$ 6,675.00	$ 11,000.00	$ 37,500.00	22.68
130308	BUILDING PERMITS	$ 55,000.00	$ 0.00	$ 4,626.38	$ 14,886.29	$ 40,113.71	27.07
130310	ELECTRICAL PERMITS	$ 18,900.00	$ 0.00	$ 2,393.21	$ 5,841.75	$ 13,058.25	30.91
130312	PLUMBING PERMITS	$ 7,000.00	$ 0.00	$ 1,287.00	$ 2,715.00	$ 4,285.00	38.79
130314	MECHANICAL PERMITS	$ 13,600.00	$ 0.00	$ 1,450.00	$ 3,855.00	$ 9,745.00	28.35
130315	ELEVATOR PERMITS	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	0.00
130316	REINSPECTION FEE	$ 250.00	$ 0.00	$ 150.00	$ 350.00	$ 100.00-	140.00
130317	INVESTIGATION FEE	$ 50.00	$ 0.00	$ 50.00	$ 100.00	$ 50.00-	200.00
130318	SEPTIC PERMITS	$ 1,000.00	$ 0.00	$ 40.00	$ 200.00	$ 800.00	20.00
130319	SIGN PERMITS	$ 500.00	$ 0.00	$ 75.00	$ 75.00	$ 425.00	15.00
130320	TEMPORARY OCCUPANCY REQUEST	$ 50.00	$ 0.00	$ 50.00	$ 100.00	$ 50.00-	200.00
130322	SITE PLAN FEE	$ 4,200.00	$ 0.00	$ 0.00	$ 0.00	$ 4,200.00	0.00
130328	PLAN REVIEW FEES	$ 0.00	$ 0.00	$ 530.50	$ 1,937.46	$ 1,937.46-	100.00
130335	EROSION & SEDIMENT BONDS	$ 20,000.00	$ 0.00	$ 8,875.00	$ 8,875.00	$ 11,125.00	44.38
130338	AGREEMENT IN LIEU OF A PLAN	$ 3,350.00	$ 0.00	$ 375.00	$ 1,750.00	$ 1,600.00	52.24
130339	EROSION & SEDIMENT LAND DIST. PER	$ 5,000.00	$ 0.00	$ 575.00	$ 837.50	$ 4,162.50	16.75
130340	BUILDING STATE LEVY	$ 2,000.00	$ 0.00	$ 192.43	$ 529.20	$ 1,470.80	26.46
130398	SPECIAL DEALER PERMIT	$ 0.00	$ 0.00	$ 20.00	$ 20.00	$ 20.00-	100.00
130399	DMV STOP/RELEASE FEE	$ 6,000.00	$ 0.00	$ 586.15	$ 1,460.00	$ 4,540.00	24.33
130510	ECONOMIC DEVELOPMENT REFUND	$ 0.00	$ 0.00	$ 2,500.00	$ 2,500.00	$ 2,500.00-	100.00
140101	COURT FINES AND FORFEITURES	$ 198,000.00	$ 0.00	$ 10,836.76	$ 21,339.80	$ 176,660.20	10.78
140102	COURT FINES INTEREST	$ 900.00	$ 0.00	$ 487.01	$ 531.35	$ 368.65	59.04
140104	ALARM ORDINANCE FINE	$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 200.00	0.00
150101	INTEREST - BANK DEPOSITS	$ 28,000.00	$ 0.00	$ 2,335.61	$ 9,506.25	$ 18,493.75	33.95
150201	RENT - CLORE PROPERTY	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
150202	RENT - SOCIAL SERVICES	$ 30,790.00	$ 0.00	$ 2,565.82	$ 7,697.46	$ 23,092.54	25.00
150203	RENT - HEALTH DEPARTMENT	$ 33,502.00	$ 0.00	$ 2,791.85	$ 8,375.55	$ 25,126.45	25.00

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150206	RENT - BLUE RIDGE TASKFORCE	$ 16,800.00	$ 0.00	$ 1,400.00	$ 4,200.00	$ 12,600.00	25.00
160101	COURT HOUSE MAINTENANCE FEES	$ 8,300.00	$ 0.00	$ 841.86	$ 1,655.91	$ 6,644.09	19.95
160103	SHERIFF'S FEES - SERVING COURT PA	$ 344.00	$ 0.00	$ 0.00	$ 343.79	$ 0.21	99.94
160105	COURT APPT'D ATTY'S FEES	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
160106	CLERK FEES - OTHER	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00	0.00
160107	COURT SECURITY FEES	$ 39,000.00	$ 0.00	$ 4,141.67	$ 7,983.87	$ 31,016.13	20.47
160201	COMMONWEALTH ATTORNEY FEES	$ 1,200.00	$ 0.00	$ 52.69	$ 154.26	$ 1,045.74	12.86
160402	AMBULANCE TRANSPORTS	$ 310,000.00	$ 0.00	$ 5,007.11	$ 21,722.80	$ 288,277.20	7.01
160501	JAIL ADMISSION FEE	$ 800.00	$ 0.00	$ 145.75	$ 344.50	$ 455.50	43.06
160601	PICKUP & BOARDING FEES	$ 1,250.00	$ 0.00	$ 139.00	$ 429.00	$ 821.00	34.32
160602	SHELTER - ADOPTIONS	$ 10,500.00	$ 0.00	$ 1,725.00	$ 4,720.00	$ 5,780.00	44.95
160603	SHELTER - SPAY/NEUTER	$ 0.00	$ 0.00	$ 190.00	$ 190.00	$ 190.00-	100.00
160801	WASTE COLLECTION, DISPOSAL, RECYC	$ 110,000.00	$ 0.00	$ 8,625.45	$ 21,121.65	$ 88,878.35	19.20
180301	REBATES & REFUNDS	$ 80,000.00	$ 1,000.00	$ 6,429.99	$ 9,671.70	$ 70,328.30	12.09
180309	REFUNDS-PRA REIMBURSEMENT FOR SAL	$ 51,219.10	$ 0.00	$ 0.00	$ 0.00	$ 51,219.10	0.00
180401	SRO SCHOOLS	$ 36,305.00	$ 0.00	$ 0.00	$ 0.00	$ 36,305.00	0.00
180601	LOD-Law Enforcement (VACO)	$ 17,000.00	$ 0.00	$ 2,440.00	$ 3,660.00	$ 13,340.00	21.53
180905	SALE OF SURPLUS PROPERTY	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 2,500.00	0.00
180906	SALE OF DOCUMENTS	$ 200.00	$ 0.00	$ 15.00	$ 32.00	$ 168.00	16.00
180915	DONATIONS - ANIMAL SHELTER	$ 2,200.00	$ 0.00	$ 126.88	$ 1,301.88	$ 898.12	59.18
180916	INSURANCE CLAIMS/ADJUSTMENTS	$ 15,000.00	$ 0.00	$ 2,330.81	$ 2,330.81	$ 12,669.19	15.54
180933	RETURN CHECK FEE	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 400.00	0.00
189911	DEBT SETOFF ADMIN FEE	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 1,500.00	0.00
220103	MOTOR VEHICLE CARRIER'S TAX	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	0.00
220104	MOBILE HOME TITLING TAX	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	0.00
220109	PPTRA	$ 1,029,053.00	$ 0.00	$ 0.00	$ 51,452.65	$ 977,600.35	5.00
220110	MOTOR VEHICLE RENTAL TAX	$ 1,500.00	$ 0.00	$ 129.82	$ 129.82	$ 1,370.18	8.65
220111	RECORDATION TAX - COMMONWEALTH	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
230100	SHARED - COMM ATT'Y	$ 169,477.00	$ 0.00	$ 14,069.24	$ 27,132.96	$ 142,344.04	16.01
230200	SHARED - SHERIFF	$ 716,920.00	$ 0.00	$ 57,772.79	$ 96,351.04	$ 620,568.96	13.44
230300	SHARED - COMM REVENUE	$ 77,252.00	$ 0.00	$ 6,371.13	$ 12,220.95	$ 65,031.05	15.82
230400	SHARED - TREASURER	$ 90,018.00	$ 0.00	$ 7,838.79	$ 14,033.68	$ 75,984.32	15.59
230600	SHARED - REGISTRAR & ELECT BRD	$ 36,650.00	$ 0.00	$ 0.00	$ 0.00	$ 36,650.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	$ 197,787.00	$ 0.00	$ 16,484.01	$ 31,368.44	$ 166,418.56	15.86
240102	DEPT OF JUVENILE JUSTICE	$ 6,385.00	$ 0.00	$ 0.00	$ 1,646.00	$ 4,739.00	25.78
240103	VA DOMESTIC VIOLENCE GRANT	$ 45,000.00	$ 0.00	$ 0.00	$ 0.00	$ 45,000.00	0.00
240104	VA VICTIM WITNESS GRANT	$ 28,500.00	$ 0.00	$ 0.00	$ 0.00	$ 28,500.00	0.00
240105	911 WIRELESS FUND	$ 41,600.00	$ 0.00	$ 3,671.78	$ 7,262.98	$ 34,337.02	17.46
240111	DMV GRANTS	$ 2,991.00	$ 0.00	$ 0.00	$ 0.00	$ 2,991.00	0.00
240115	PSAP Equipment Grant	$ 141,870.00	$ 0.00	$ 0.00	$ 0.00	$ 141,870.00	0.00
240116	SRO State Grant	$ 27,646.00	$ 0.00	$ 0.00	$ 0.00	$ 27,646.00	0.00
240117	VITA Wireless grant	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
240201	FIRE PROGRAM FUND	$ 35,000.00	$ 0.00	$ 38,199.00	$ 38,199.00	$ 3,199.00-	109.14
240202	EMS - FOUR FOR LIFE	$ 14,000.00	$ 0.00	$ 0.00	$ 0.00	$ 14,000.00	0.00
240302	LITTER CONTROL & PESTICIDE GRANTS	$ 5,900.00	$ 0.00	$ 0.00	$ 0.00	$ 5,900.00	0.00
310101	SNP - REAL PROPERTY TAXES	$ 85,300.00	$ 0.00	$ 0.00	$ 0.00	$ 85,300.00	0.00
330101	GROUND TRANSPORT SAFETY - POLICE	$ 10,850.00	$ 0.00	$ 1,120.18	$ 1,120.18	$ 9,729.82	10.32
330109	JUSTICE ASSISTANCE GRANTS	$ 1,658.00	$ 0.00	$ 0.00	$ 0.00	$ 1,658.00	0.00
410515	Transfer from TOT	$ 32,500.00	$ 0.00	$ 0.00	$ 0.00	$ 32,500.00	0.00
499999	ACCUMULATED FUND BALANCE	$ 163,095.68	$ 0.00	$ 0.00	$ 0.00	$ 163,095.68	0.00
10	GENERAL FUND	$ 22,079,887.78	$ 1,000.00	$ 534,031.85	$ 1,170,693.48	$ 20,909,194.30	5.30
FD 11	TOT TOURISM FUND						
121000	TRANSIENT OCCUPANCY TAX	$ 82,500.00	$ 0.00	$ 9,750.47	$ 19,614.38	$ 62,885.62	23.78
GRAND TOTAL		$ 22,162,387.78	$ 1,000.00	$ 543,782.32	$ 1,190,307.86	$ 20,972,079.92	5.37

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FD 23	SCHOOL FUND						
150205	SCHOOL PROPERTY RENT	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
161801	TUITION FROM PRIVATE SOURCE	$ 0.00	$ 0.00	$ 1,100.00	$ 1,100.00	$ 1,100.00-	100.00
161808	TUITION FROM OTHER COUNTY	$ 708,370.00	$ 0.00	$ 0.00	$ 0.00	$ 708,370.00	0.00
180301	MISCELLANEOUS REBATES AND REFUNDS	$ 5,000.00	$ 0.00	$ 58,308.57	$ 63,062.01	$ 58,062.01-	1261.24
180901	GAS REVENUE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
180932	E-RATE	$ 50,000.00	$ 0.00	$ 0.00	$ 0.00	$ 50,000.00	0.00
241001	SALES TAX	$ 2,230,892.00	$ 0.00	$ 165,303.28	$ 165,303.28	$ 2,065,588.72	7.41
241002	BASIC SCHOOL AID	$ 4,610,846.00	$ 0.00	$ 367,847.00	$ 1,103,541.00	$ 3,507,305.00	23.93
241003	ISAEP	$ 7,859.00	$ 0.00	$ 0.00	$ 0.00	$ 7,859.00	0.00
241004	REMEDIAL SUMMER SCHOOL	$ 65,522.00	$ 0.00	$ 0.00	$ 0.00	$ 65,522.00	0.00
241005	REGULAR FOSTER CARE	$ 15,302.00	$ 0.00	$ 0.00	$ 0.00	$ 15,302.00	0.00
241007	GIFTED AND TALENTED	$ 46,948.00	$ 0.00	$ 3,775.34	$ 11,326.02	$ 35,621.98	24.12
241008	REMEDIAL EDUCATION	$ 154,536.00	$ 0.00	$ 12,427.25	$ 37,281.75	$ 117,254.25	24.12
241012	SPECIAL EDUCATION -SOQ	$ 610,319.00	$ 0.00	$ 49,079.84	$ 147,239.52	$ 463,079.48	24.13
241014	TEXTBOOK PAYMENTS	$ 107,373.00	$ 0.00	$ 8,634.58	$ 25,903.74	$ 81,469.26	24.13
241017	VOCATIONAL SOQ PAYMENT	$ 136,931.00	$ 0.00	$ 11,011.50	$ 33,034.50	$ 103,896.50	24.12
241021	SOCIAL SECURITY	$ 281,686.00	$ 0.00	$ 22,652.25	$ 67,956.75	$ 213,729.25	24.13
241023	RETIREMENT	$ 579,998.00	$ 0.00	$ 46,641.58	$ 139,924.74	$ 440,073.26	24.13
241025	GROUP LIFE	$ 17,605.00	$ 0.00	$ 1,573.08	$ 4,719.24	$ 12,885.76	26.81
241028	EARLY READING INTERVENTION	$ 29,199.00	$ 0.00	$ 0.00	$ 0.00	$ 29,199.00	0.00
241046	HOMEBOUND INSTRUCTION	$ 1,105.00	$ 0.00	$ 0.00	$ 0.00	$ 1,105.00	0.00
241048	SPECIAL EDUCATION - REGIONAL TUIT	$ 46,162.00	$ 0.00	$ 0.00	$ 0.00	$ 46,162.00	0.00
241052	VOCATIONAL EQUIPMENT	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 4,000.00	0.00
241053	VOC OCCUPTNL/TECH EDUCATION	$ 7,732.00	$ 0.00	$ 0.00	$ 0.00	$ 7,732.00	0.00
241065	AT RISK FUNDS	$ 155,604.00	$ 0.00	$ 0.00	$ 0.00	$ 155,604.00	0.00
241070	PRESCHOOL INITIATIVE	$ 63,715.00	$ 0.00	$ 0.00	$ 0.00	$ 63,715.00	0.00
241071	K-3 CLASS SIZE	$ 168,284.00	$ 0.00	$ 0.00	$ 0.00	$ 168,284.00	0.00
241076	TECHNOLOGY	$ 154,000.00	$ 0.00	$ 0.00	$ 0.00	$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	$ 1,129.00	$ 0.00	$ 0.00	$ 0.00	$ 1,129.00	0.00
242009	ENGLISH AS A 2ND LANGUAGE	$ 3,252.00	$ 0.00	$ 271.08	$ 813.24	$ 2,438.76	25.01
242049	INDUSTRY CERTIFICATION COST	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	0.00
242061	SOL ALGEBRA READINESS	$ 16,920.00	$ 0.00	$ 0.00	$ 0.00	$ 16,920.00	0.00
242063	POSITIVE BEHAVIORAL INTERVENTION	$ 25,000.00	$ 0.00	$ 25,000.00	$ 25,000.00	$ 0.00	100.00
242099	ADDITIONAL INSTRUCTIONAL POSITION	$ 68,747.00	$ 0.00	$ 0.00	$ 0.00	$ 68,747.00	0.00
330807	TITLE III	$ 986.00	$ 0.00	$ 646.14	$ 646.14	$ 339.86	65.53
330814	TITLE I	$ 323,401.00	$ 0.00	$ 69,219.81	$ 71,199.81	$ 252,201.19	22.02
330816	TITLE VI B	$ 460,577.00	$ 0.00	$ 2,569.99	$ 7,089.99	$ 453,487.01	1.54
330822	VOCATION EDUCATION FEDERAL FUNDS	$ 27,493.00	$ 0.00	$ 0.00	$ 0.00	$ 27,493.00	0.00
330824	TITLE II - PROFESSIONAL DEVELOPME	$ 76,822.00	$ 0.00	$ 9,201.77	$ 9,201.77	$ 67,620.23	11.98
330829	FEDERAL GRANT - OTHER FISCAL AGEN	$ 0.00	$ 0.00	$ 791.20	$ 791.20	$ 791.20-	100.00
410110	STATE REIMBURSEMENT MD&A	$ 262,727.00	$ 0.00	$ 0.00	$ 0.00	$ 262,727.00	0.00
410510	TRANSFERS GENERAL FUND	$ 8,440,263.00	$ 0.00	$ 823,158.69	$ 2,325,175.94	$ 6,115,087.06	27.55
23	SCHOOL FUND	$ 19,970,305.00	$ 0.00	$ 1,679,212.95	$ 4,240,310.64	$ 15,729,994.36	21.23
GRAND TOTAL		$ 19,970,305.00	$ 0.00	$ 1,679,212.95	$ 4,240,310.64	$ 15,729,994.36	21.23

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FD 25	VIRGINIA PUBLIC ASSISTANCE						
180304	REFUND - PUBLIC ASSISTANCE CLIENT	$ 0.00	$ 0.00	$ 0.00	$ 31.00	$ 31.00-	100.00
240601	PUBLIC ASSISTANCE CLIENTS	$ 720,015.00	$ 0.00	$ 69,868.97	$ 126,618.64	$ 593,396.36	17.59
330501	PUBLIC ASSIST & WELFARE FEDERAL	$ 1,118,678.00	$ 0.00	$ 85,376.42	$ 161,305.04	$ 957,372.96	14.42
410510	TRANSFERS GENERAL FUND	$ 466,171.00	$ 0.00	$ 76.78	$ 203,659.37	$ 262,511.63	43.69
25	VIRGINIA PUBLIC ASSISTANCE	$ 2,304,864.00	$ 0.00	$ 155,322.17	$ 491,614.05	$ 1,813,249.95	21.33
FD 26	CSA FUND						
180305	CSA REFUND	$ 0.00	$ 0.00	$ 0.00	$ 660.00	$ 660.00-	100.00
240603	CSA POOL REIMBURSEMENT	$ 2,020,000.00	$ 0.00	$ 54,534.54	$ 54,534.54	$ 1,965,465.46	2.70
240604	CSA FOSTER CARE	$ 0.00	$ 0.00	$ 1,336.78	$ 3,486.46	$ 3,486.46-	100.00
410510	TRANSFERS GENERAL FUND	$ 980,000.00	$ 0.00	$ 261,159.42	$ 536,490.65	$ 443,509.35	54.74
26	CSA FUND	$ 3,000,000.00	$ 0.00	$ 317,030.74	$ 595,171.65	$ 2,404,828.35	19.84
GRAND TOTAL		$ 5,304,864.00	$ 0.00	$ 472,352.91	$ 1,086,785.70	$ 4,218,078.30	20.49

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