MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted and Distributed Figures
Executed By: smurray

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For MAY	Revenue For MAY	Unrealized Balance	Percent Real
FD 10	GENERAL FUND						
110101	REAL PROPERTY	$ 9,436,959.00	$ 8,290,939.98	$ 0.00	$ 3,513,624.99	$ 1,146,019.02	87.86
110102	REAL PROPERTY - DELINQUENT	$ 466,952.00	$ 397,078.49	$ 0.00	$ 63,156.57-	$ 69,873.51	85.04
110103	LAND REDEMPTIONS	$ 13,000.00	$ 23,714.05	$ 0.00	$ 5,250.63	$ 10,714.05-	182.42
110201	PUBLIC SERVICE	$ 181,000.00	$ 236,360.79	$ 0.00	$ 0.00	$ 55,360.79-	130.59
110301	PERSONAL PROPERTY	$ 2,425,003.00	$ 2,103,098.71	$ 0.00	$ 1,286.24-	$ 321,904.29	86.73
110302	PERSONAL PROPERTY - DELINQUENT	$ 337,453.00	$ 399,785.94	$ 0.00	$ 59,122.83-	$ 62,332.94-	118.47
110303	MOBILE HOME	$ 5,254.00	$ 4,526.39	$ 0.00	$ 0.00	$ 727.61	86.15
110304	MOBILE HOME - DELINQUENT	$ 1,528.00	$ 1,909.96	$ 0.00	$ 246.00	$ 381.96-	125.00
110401	MACHINERY & TOOLS	$ 72,741.00	$ 58,439.85	$ 0.00	$ 0.00	$ 14,301.15	80.34
110402	MACHINERY & TOOLS - DELINQUENT	$ 0.00	$ 12,620.67	$ 0.00	$ 7,079.28	$ 12,620.67-	100.00
110501	MERCHANT CAPITAL	$ 173,493.00	$ 198,449.64	$ 0.00	$ 0.00	$ 24,956.64-	114.38
110502	MERCHANT CAPITAL - DELINQUENT	$ 3,774.00	$ 3,932.31-	$ 0.00	$ 10,492.61-	$ 7,706.31	-104.19
110601	LATE FILING PENALTY	$ 36,000.00	$ 54,016.80	$ 0.00	$ 21.40	$ 18,016.80-	150.05
110602	INTEREST - DELINQUENT TAXES	$ 42,000.00	$ 111,637.52	$ 0.00	$ 7,724.31	$ 69,637.52-	265.80
110603	PENALTIES - ALL TAXES	$ 60,400.00	$ 102,193.04	$ 0.00	$ 7,927.76	$ 41,793.04-	169.19
110605	TAX COLLECTION FEE	$ 30,000.00	$ 48,365.38	$ 0.00	$ 3,936.94	$ 18,365.38-	161.22
120101	LOCAL SALES TAX	$ 800,000.00	$ 625,011.61	$ 0.00	$ 71,840.43	$ 174,988.39	78.13
120201	CONSUMER UTILITY TAX	$ 320,000.00	$ 239,750.36	$ 0.00	$ 26,645.41	$ 80,249.64	74.92
120202	CONSUMPTION TAX	$ 40,000.00	$ 32,853.12	$ 0.00	$ 2,637.50	$ 7,146.88	82.13
120203	GROSS RECEIPTS TAX (UTILITIES)	$ 27,000.00	$ 20,954.05	$ 0.00	$ 0.00	$ 6,045.95	77.61
120501	MOTOR VEHICLE LICENSE	$ 382,117.00	$ 417,659.50	$ 0.00	$ 5,719.35	$ 35,542.50-	109.30
120600	BANK FRANCHISE TAX	$ 75,600.00	$ 22,894.00	$ 0.00	$ 22,894.00	$ 52,706.00	30.28
120701	RECORDATION TAXES	$ 96,377.00	$ 97,914.09	$ 0.00	$ 7,947.29	$ 1,537.09-	101.59
120703	ADDITIONAL TAXES ON DEEDS	$ 26,395.00	$ 27,411.98	$ 0.00	$ 2,291.87	$ 1,016.98-	103.85
121000	TRANSIENT OCCUPANCY TAX	$ 20,000.00	$ 36,531.85	$ 0.00	$ 3,261.89	$ 16,531.85-	182.66
121100	RESTAURANT FOOD TAXES	$ 323,000.00	$ 269,043.01	$ 0.00	$ 28,377.63	$ 53,956.99	83.30
121600	COMMUNICATIONS TAX (LOC TX THRU S	$ 556,373.00	$ 441,484.85	$ 0.00	$ 51,750.95	$ 114,888.15	79.35
130100	ANIMAL LICENSES	$ 10,842.00	$ 13,834.00	$ 0.00	$ 684.00	$ 2,992.00-	127.60
130304	LAND USE APPLICATION FEES	$ 20,000.00	$ 24,150.00	$ 0.00	$ 0.00	$ 4,150.00-	120.75
130305	LAND TRANSFER FEES	$ 400.00	$ 343.80	$ 0.00	$ 34.20	$ 56.20	85.95
130307	SUBDIVISION PERMITS	$ 41,650.00	$ 27,425.00	$ 0.00	$ 5,050.00	$ 14,225.00	65.85
130308	BUILDING PERMITS	$ 74,500.00	$ 41,957.02	$ 0.00	$ 3,455.52	$ 32,542.98	56.32
130310	ELECTRICAL PERMITS	$ 15,600.00	$ 14,140.35	$ 0.00	$ 1,300.72	$ 1,459.65	90.64
130312	PLUMBING PERMITS	$ 5,700.00	$ 5,909.00	$ 0.00	$ 634.00	$ 209.00-	103.67
130314	MECHANICAL PERMITS	$ 3,500.00	$ 9,374.04	$ 0.00	$ 725.00	$ 5,874.04-	267.83
130315	ELEVATOR PERMITS	$ 0.00	$ 125.00	$ 0.00	$ 125.00	$ 125.00-	100.00
130317	INVESTIGATION FEE	$ 0.00	$ 50.00	$ 0.00	$ 50.00	$ 50.00-	100.00
130318	SEPTIC PERMITS	$ 1,000.00	$ 1,320.00	$ 0.00	$ 160.00	$ 320.00-	132.00
130319	SIGN PERMITS	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00-	100.00
130320	TEMPORARY OCCUPANCY REQUEST	$ 0.00	$ 150.00	$ 0.00	$ 0.00	$ 150.00-	100.00
130324	EROSION & SEDIMENT CONTROL PERMIT	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 800.00	0.00
130328	SITE PLAN FEES	$ 3,000.00	$ 3,021.44	$ 0.00	$ 258.64	$ 21.44-	100.71
130335	EROSION & SEDIMENT BONDS	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 15,000.00	0.00
130336	FESTIVAL PERMITS	$ 0.00	$ 100.00	$ 0.00	$ 0.00	$ 100.00-	100.00
130338	AGREEMENT IN LIEU OF A PLAN	$ 4,000.00	$ 3,625.00	$ 0.00	$ 125.00	$ 375.00	90.62
130339	EROSION & SEDIMENT LAND DIST. PER	$ 0.00	$ 2,150.00	$ 0.00	$ 0.00	$ 2,150.00-	100.00
130340	BUILDING STATE LEVY	$ 1,000.00	$ 1,656.23	$ 0.00	$ 200.71	$ 656.23-	165.62
130399	DMV STOP/RELEASE FEE	$ 2,000.00	$ 5,420.70	$ 0.00	$ 600.00	$ 3,420.70-	271.04
130400	BUSINESS LICENSE FEE	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 20,000.00	0.00
130500	IDA BOND FEE	$ 0.00	$ 600.00	$ 0.00	$ 0.00	$ 600.00-	100.00
140101	COURT FINES AND FORFEITURES	$ 150,000.00	$ 124,468.88	$ 0.00	$ 12,742.68	$ 25,531.12	82.98
140102	COURT FINES INTEREST	$ 700.00	$ 651.53	$ 0.00	$ 67.81	$ 48.47	93.08
140104	ALARM ORDINANCE FINE	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ 200.00-	100.00
150101	INTEREST - BANK DEPOSITS	$ 32,500.00	$ 19,227.46	$ 0.00	$ 1,733.23	$ 13,272.54	59.16
150201	RENT - CLORE PROPERTY	$ 7,500.00	$ 7,500.00	$ 0.00	$ 750.00	$ 0.00	100.00
150202	RENT - SOCIAL SERVICES	$ 40,119.00	$ 32,889.08	$ 0.00	$ 2,565.82	$ 7,229.92	81.98
150203	RENT - HEALTH DEPARTMENT	$ 33,502.00	$ 30,710.35	$ 0.00	$ 2,791.85	$ 2,791.65	91.67
150204	RENT - GAME/INLAND FISHERIES	$ 1,200.00	$ 1,100.00	$ 0.00	$ 200.00	$ 100.00	91.67
160101	COURT HOUSE MAINTENANCE FEES	$ 8,060.00	$ 6,866.08	$ 0.00	$ 809.66	$ 1,193.92	85.19
160103	SHERIFF'S FEES - SERVING COURT PA	$ 350.00	$ 343.79	$ 0.00	$ 0.00	$ 6.21	98.23
160105	COURT APPT'D ATTY'S FEES	$ 0.00	$ 114.00	$ 0.00	$ 0.00	$ 114.00-	100.00
160106	CLERK FEES - OTHER	$ 0.00	$ 782.77	$ 0.00	$ 693.85	$ 782.77-	100.00
160107	COURT SECURITY FEES	$ 48,000.00	$ 31,546.65	$ 0.00	$ 3,765.90	$ 16,453.35	65.72
160201	COMMONWEALTH ATTORNEY FEES	$ 375.00	$ 954.73	$ 0.00	$ 40.68	$ 579.73-	254.59
160402	AMBULANCE TRANSPORTS	$ 192,000.00	$ 293,320.52	$ 0.00	$ 29,849.17	$ 101,320.52-	152.77

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160501	JAIL ADMISSION FEE	$ 0.00	$ 760.11	$ 0.00	$ 57.99	$ 760.11-	100.00
160601	PICKUP & BOARDING FEES	$ 1,800.00	$ 1,518.50	$ 0.00	$ 199.00	$ 281.50	84.36
160602	SHELTER - ADOPTIONS	$ 11,500.00	$ 12,950.05	$ 0.00	$ 1,095.00	$ 1,450.05-	112.61
160603	SHELTER - SPAY/NEUTER	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00-	100.00
160605	SALE OF ANIMALS	$ 0.00	$ 1,133.45	$ 0.00	$ 0.00	$ 1,133.45-	100.00
160606	RABIES/MICRO CLINIC	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
160801	WASTE COLLECTION, DISPOSAL, RECYC	$ 172,400.00	$ 149,218.61	$ 0.00	$ 10,520.45	$ 23,181.39	86.55
160802	TRANSFER STATION ENTRANCE FEE	$ 225,000.00	$ 172,685.00	$ 0.00	$ 380.00	$ 52,315.00	76.75
161201	RECREATION & YOUTH PROGRAMS	$ 76,848.48	$ 108,942.20	$ 22,851.90	$ 24,646.50	$ 32,093.72-	141.76
180301	REBATES & REFUNDS	$ 62,918.23	$ 75,861.13	$ 306.00	$ 1,122.00	$ 12,942.90-	120.57
180905	SALE OF SURPLUS PROPERTY	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
180906	SALE OF DOCUMENTS	$ 500.00	$ 328.00	$ 0.00	$ 0.00	$ 172.00	65.60
180910	OVERAGES/SHORTAGE	$ 0.00	$ 0.01-	$ 0.00	$ 0.10	$ 0.01	100.00
180914	GIFTS/DONATIONS/CONTRIBUTIONS	$ 2,000.00	$ 50.00	$ 0.00	$ 0.00	$ 1,950.00	2.50
180915	DONATIONS - ANIMAL SHELTER	$ 0.00	$ 37,433.44	$ 0.00	$ 150.00	$ 37,433.44-	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	$ 18,309.88	$ 23,525.35	$ 18,309.88	$ 5,215.47	$ 5,215.47-	128.48
180933	RETURN CHECK FEE	$ 0.00	$ 475.00	$ 0.00	$ 75.00	$ 475.00-	100.00
189911	DEBT SETOFF ADMIN FEE	$ 0.00	$ 1,624.59	$ 0.00	$ 198.56	$ 1,624.59-	100.00
220103	MOTOR VEHICLE CARRIER'S TAX	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 600.00	0.00
220104	MOBILE HOME TITLING TAX	$ 7,200.00	$ 2,349.26	$ 0.00	$ 0.00	$ 4,850.74	32.63
220109	PPTRA	$ 1,029,052.00	$ 1,029,052.96	$ 0.00	$ 51,452.65	$ 0.96-	100.00
220110	MOTOR VEHICLE RENTAL TAX	$ 500.00	$ 704.94	$ 0.00	$ 0.00	$ 204.94-	140.99
220111	RECORDATION TAX - COMMONWEALTH	$ 32,140.00	$ 37,344.53	$ 0.00	$ 0.00	$ 5,204.53-	116.19
230100	SHARED - COMM ATT'Y	$ 143,317.00	$ 132,204.19	$ 0.00	$ 13,297.27	$ 11,112.81	92.25
230200	SHARED - SHERIFF	$ 582,978.00	$ 544,025.06	$ 0.00	$ 56,024.91	$ 38,952.94	93.32
230300	SHARED - COMM REVENUE	$ 61,173.00	$ 57,129.77	$ 0.00	$ 6,063.81	$ 4,043.23	93.39
230400	SHARED - TREASURER	$ 64,556.00	$ 56,021.31	$ 0.00	$ 0.00	$ 8,534.69	86.78
230600	SHARED - REGISTRAR & ELECT BRD	$ 42,500.00	$ 0.00	$ 0.00	$ 0.00	$ 42,500.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	$ 180,230.50	$ 171,801.67	$ 12,317.50	$ 20,910.40	$ 8,428.83	95.32
240102	DEPT OF JUVENILE JUSTICE	$ 6,544.00	$ 6,585.00	$ 0.00	$ 0.00	$ 41.00-	100.63
240103	VA DOMESTIC VIOLENCE GRANT	$ 39,991.00	$ 39,880.48	$ 0.00	$ 19,900.44	$ 110.52	99.72
240104	VA VICTIM WITNESS GRANT	$ 19,734.00	$ 15,487.02	$ 0.00	$ 5,137.22	$ 4,246.98	78.48
240105	911 WIRELESS FUND	$ 32,000.00	$ 29,999.97	$ 0.00	$ 0.00	$ 2,000.03	93.75
240106	LOD BENEFITS	$ 12,533.00	$ 11,546.93	$ 0.00	$ 2,152.78	$ 986.07	92.13
240107	OTHER PROGRAMS & GRANTS	$ 4,346.00	$ 76.00	$ 0.00	$ 0.00	$ 4,270.00	1.75
240111	DMV GRANTS	$ 0.00	$ 230.75	$ 0.00	$ 0.00	$ 230.75-	100.00
240201	FIRE PROGRAM FUND	$ 35,000.00	$ 30,022.00	$ 0.00	$ 0.00	$ 4,978.00	85.78
240202	EMS - FOUR FOR LIFE	$ 14,000.00	$ 13,761.80	$ 0.00	$ 0.00	$ 238.20	98.30
240302	LITTER CONTROL & PESTICIDE GRANTS	$ 8,000.00	$ 7,117.89	$ 0.00	$ 0.00	$ 882.11	88.97
240901	CDBG - MAIN STREET PROJECT	$ 0.00	$ 6,250.00	$ 0.00	$ 0.00	$ 6,250.00-	100.00
240903	VDOT ENHANCEMENT FUNDS	$ 0.00	$ 238,736.44	$ 0.00	$ 0.00	$ 238,736.44-	100.00
240906	SANITATION IMPROVEMENT	$ 0.00	$ 50,512.55	$ 0.00	$ 26,968.65	$ 50,512.55-	100.00
310101	SNP - REAL PROPERTY TAXES	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 40,000.00	0.00
330101	GROUND TRANSPORT SAFETY - POLICE	$ 9,127.78	$ 13,996.57	$ 0.00	$ 7,824.44	$ 4,868.79-	153.34
410405	PROCEEDS FROM INDEBTEDNESS - CAP	$ 472,793.55	$ 472,793.55	$ 0.00	$ 0.00	$ 0.00	100.00
410514	TRANSFERS FROM SUSPENSION FUND	$ 14,265.95	$ 14,265.95	$ 0.00	$ 0.00	$ 0.00	100.00
499999	ACCUMULATED FUND BALANCE	$ 416,943.41	$ 0.00	$ 0.00	$ 0.00	$ 416,943.41	0.00
10	GENERAL FUND	$ 20,528,518.78	$ 18,548,292.75	$ 53,785.28	$ 3,957,925.46	$ 1,980,226.03	90.35
GRAND TOTAL		$ 20,528,518.78	$ 18,548,292.75	$ 53,785.28	$ 3,957,925.46	$ 1,980,226.03	90.35

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FD 11	TOT TOURISM FUND						
121000	TRANSIENT OCCUPANCY TAX	$ 8,500.00	$ 54,522.79	$ 0.00	$ 4,892.37	$ 46,022.79-	641.44
GRAND TOTAL		$ 8,500.00	$ 54,522.79	$ 0.00	$ 4,892.37	$ 46,022.79-	641.44

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FD 23	SCHOOL FUND						
150205	SCHOOL PROPERTY RENT	$ 21,000.00	$ 28,792.50	$ 0.00	$ 3,237.50	$ 7,792.50-	137.11
161801	TUITION FROM PRIVATE SOURCE	$ 10,000.00	$ 2,100.00	$ 0.00	$ 0.00	$ 7,900.00	21.00
180301	MISCELLANEOUS REBATES AND REFUNDS	$ 120,000.00	$ 184,053.10	$ 0.00	$ 859.60	$ 64,053.10-	153.38
180901	GAS REVENUE	$ 76,200.00	$ 90,431.85	$ 0.00	$ 19,198.43	$ 14,231.85-	118.68
180902	OTHER REVENUE	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00
180905	SALE OF SURPLUS PROPERTY	$ 0.00	$ 241.50	$ 0.00	$ 0.00	$ 241.50-	100.00
180916	INSURANCE CLAIMS/ADJUSTMENTS	$ 1,000.00	$ 10,470.16	$ 0.00	$ 0.00	$ 9,470.16-	1047.02
180932	E-RATE	$ 10,000.00	$ 53,641.18	$ 0.00	$ 0.00	$ 43,641.18-	536.41
241001	SALES TAX	$ 1,880,178.00	$ 1,402,771.40	$ 0.00	$ 169,112.20	$ 477,406.60	74.61
241002	BASIC SCHOOL AID	$ 3,763,386.00	$ 3,407,162.88	$ 0.00	$ 308,567.86	$ 356,223.12	90.53
241003	ISAEP	$ 7,859.00	$ 6,430.07	$ 0.00	$ 1,428.92	$ 1,428.93	81.82
241004	REMEDIAL SUMMER SCHOOL	$ 19,549.00	$ 32,399.18	$ 0.00	$ 6,479.82	$ 12,850.18-	165.73
241007	GIFTED AND TALENTED	$ 38,740.00	$ 35,225.82	$ 0.00	$ 3,220.18	$ 3,514.18	90.93
241008	REMEDIAL EDUCATION	$ 59,401.00	$ 54,013.32	$ 0.00	$ 4,937.68	$ 5,387.68	90.93
241012	SPECIAL EDUCATION -SOQ	$ 587,122.00	$ 533,868.90	$ 0.00	$ 48,804.10	$ 53,253.10	90.93
241014	TEXTBOOK PAYMENTS	$ 34,917.00	$ 40,970.65	$ 0.00	$ 2,345.60	$ 6,053.65-	117.34
241017	VOCATIONAL SOQ PAYMENT	$ 153,237.00	$ 139,338.26	$ 0.00	$ 12,737.74	$ 13,898.74	90.93
241021	SOCIAL SECURITY	$ 236,743.00	$ 215,269.90	$ 0.00	$ 19,679.10	$ 21,473.10	90.93
241023	RETIREMENT	$ 214,360.00	$ 194,917.42	$ 0.00	$ 17,818.58	$ 19,442.58	90.93
241025	GROUP LIFE	$ 8,609.00	$ 7,828.34	$ 0.00	$ 715.66	$ 780.66	90.93
241028	EARLY READING INTERVENTION	$ 7,286.00	$ 7,285.82	$ 0.00	$ 1,457.18	$ 0.18	100.00
241046	HOMEBOUND INSTRUCTION	$ 5,010.00	$ 10,520.21	$ 0.00	$ 1,618.46	$ 5,510.21-	209.98
241048	SPECIAL EDUCATION - REGIONAL TUIT	$ 17,500.00	$ 6,344.93	$ 0.00	$ 1,410.00	$ 11,155.07	36.26
241053	VOC OCCUPTNL/TECH EDUCATION	$ 7,552.00	$ 0.00	$ 0.00	$ 0.00	$ 7,552.00	0.00
241058	SALARY SUPPLEMENTAL	$ 110,176.00	$ 0.00	$ 0.00	$ 0.00	$ 110,176.00	0.00
241059	REGULAR/SPECIAL FOSTER CARE	$ 11,546.00	$ 15,138.00	$ 0.00	$ 7,569.00	$ 3,592.00-	131.11
241065	AT RISK FUNDS	$ 36,488.00	$ 30,156.68	$ 0.00	$ 6,031.32	$ 6,331.32	82.65
241068	CTE OCCUPATIONAL PREP	$ 0.00	$ 5,909.75	$ 0.00	$ 0.00	$ 5,909.75-	100.00
241070	PRESCHOOL INITIATIVE	$ 27,000.00	$ 22,090.93	$ 0.00	$ 4,909.08	$ 4,909.07	81.82
241076	TECHNOLOGY	$ 154,000.00	$ 0.00	$ 0.00	$ 0.00	$ 154,000.00	0.00
241091	MENTOR TEACHER PROGRAM	$ 1,885.00	$ 1,970.16	$ 0.00	$ 562.91	$ 85.16-	104.52
242009	ENGLISH AS A 2ND LANGUAGE	$ 6,338.00	$ 3,740.82	$ 0.00	$ 748.18	$ 2,597.18	59.02
242038	HOLD HARMLESS COMPOSITE INDEX	$ 65,727.00	$ 54,772.50	$ 0.00	$ 10,954.50	$ 10,954.50	83.33
242061	SOL ALGEBRA READINESS	$ 8,961.00	$ 7,467.50	$ 0.00	$ 1,493.50	$ 1,493.50	83.33
244459	SUPPL SUPPORT SCHOOL OPERATING CO	$ 0.00	$ 92,285.00	$ 0.00	$ 18,457.00	$ 92,285.00-	100.00
330807	TITLE III	$ 3,711.00	$ 2,012.67	$ 0.00	$ 0.00	$ 1,698.33	54.24
330814	TITLE I	$ 287,726.00	$ 299,555.54	$ 0.00	$ 45,977.07	$ 11,829.54-	104.11
330816	TITLE VI B	$ 426,995.00	$ 323,371.94	$ 0.00	$ 30,148.80	$ 103,623.06	75.73
330822	VOCATION EDUCATION FEDERAL FUNDS	$ 30,320.00	$ 30,430.68	$ 0.00	$ 30,430.68	$ 110.68-	100.37
330824	TITLE II - PROFESSIONAL DEVELOPME	$ 97,464.00	$ 59,626.68	$ 0.00	$ 3,633.12	$ 37,837.32	61.18
330825	TITLE IV - DRUG FREE	$ 2,300.00	$ 2,040.62	$ 0.00	$ 0.00	$ 259.38	88.72
330829	FEDERAL GRANT - OTHER FISCAL AGEN	$ 0.00	$ 1,550.00	$ 0.00	$ 0.00	$ 1,550.00-	100.00
330830	EDUCATION TECHNICAL GRANT	$ 3,369.00	$ 2,300.00	$ 0.00	$ 0.00	$ 1,069.00	68.27
330831	PRESCHOOL HANDICAP	$ 0.00	$ 14,197.63	$ 0.00	$ 490.88	$ 14,197.63-	100.00
330995	EDUCATION JOB FUND	$ 349,538.00	$ 136,422.68	$ 0.00	$ 134,198.78	$ 213,115.32	39.03
330997	STABILIZATION	$ 271,812.00	$ 473,563.26	$ 0.00	$ 0.00	$ 201,751.26-	174.22
330998	STIMULUS TITLE I	$ 41,000.00	$ 37,750.76	$ 0.00	$ 0.00	$ 3,249.24	92.08
410510	TRANSFERS GENERAL FUND	$ 8,674,407.95	$ 6,443,120.99	$ 0.00	$ 727,174.93	$ 2,231,286.96	74.28
23	SCHOOL FUND	$ 17,891,412.95	$ 14,523,552.18	$ 0.00	$ 1,646,408.36	$ 3,367,860.77	81.18
GRAND TOTAL		$ 17,891,412.95	$ 14,523,552.18	$ 0.00	$ 1,646,408.36	$ 3,367,860.77	81.18

MADISON COUNTY
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted and Distributed Figures
Executed By: smurray

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For MAY	Revenue For MAY	Unrealized Balance	Percent Real
FD 25	VIRGINIA PUBLIC ASSISTANCE						
180304	REFUND - PUBLIC ASSISTANCE CLIENT	$ 0.00	$ 33,228.48	$ 0.00	$ 124.98	$ 33,228.48-	100.00
240601	PUBLIC ASSISTANCE CLIENTS	$ 271,949.00	$ 345,192.14	$ 0.00	$ 27,514.30	$ 73,243.14-	126.93
330501	PUBLIC ASSIST & WELFARE FEDERAL	$ 805,321.00	$ 534,009.66	$ 0.00	$ 43,927.81	$ 271,311.34	66.31
410510	TRANSFERS GENERAL FUND	$ 411,601.00	$ 362,719.59	$ 0.00	$ 77,237.79	$ 48,881.41	88.12
25	VIRGINIA PUBLIC ASSISTANCE	$ 1,488,871.00	$ 1,275,149.87	$ 0.00	$ 148,804.88	$ 213,721.13	85.65
FD 26	CSA FUND						
180305	CSA REFUND	$ 0.00	$ 22,675.25	$ 0.00	$ 0.00	$ 22,675.25-	100.00
240603	CSA POOL REIMBURSEMENT	$ 661,270.00	$ 966,058.20	$ 0.00	$ 120,303.99	$ 304,788.20-	146.09
240604	CSA FOSTER CARE	$ 0.00	$ 15,605.10	$ 0.00	$ 4,124.84	$ 15,605.10-	100.00
410510	TRANSFERS GENERAL FUND	$ 445,034.00	$ 712,104.64	$ 0.00	$ 112,442.20	$ 267,070.64-	160.01
26	CSA FUND	$ 1,106,304.00	$ 1,716,443.19	$ 0.00	$ 236,871.03	$ 610,139.19-	155.15
FD 27	SPECIAL WELFARE FUND						
150101	INTEREST ON BANK DEPOSITS	$ 0.00	$ 1.08	$ 0.00	$ 0.85	$ 1.08-	100.00
180306	SPECIAL WELFARE COLLECTIONS	$ 0.00	$ 28,081.31	$ 0.00	$ 1,754.00	$ 28,081.31-	100.00
27	SPECIAL WELFARE FUND	$ 0.00	$ 28,082.39	$ 0.00	$ 1,754.85	$ 28,082.39-	100.00
GRAND TOTAL		$ 2,595,175.00	$ 3,019,675.45	$ 0.00	$ 387,430.76	$ 424,500.45-	116.36