

MADISON COUNTY
MARCH 2022 REVENUE REPORTS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
Executed By: smurray

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
FD 10 GENERAL FUND									
110101	REAL PROPERTY	\$ 12,125,000.00	\$	0.00	\$	0.00	\$ 6,063,505.09	\$ 6,061,494.91	50.01
110102	REAL PROPERTY - DELINQUENT	\$ 520,000.00	\$	0.00	\$	15,888.58	\$ 340,557.10	\$ 179,442.90	65.49
110103	LAND REDEMPTIONS	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.52	\$ 9,999.48	0.01
110201	PUBLIC SERVICE	\$ 360,000.00	\$	0.00	\$	0.00	\$ 369,027.53	\$ 9,027.53	102.51
110301	PERSONAL PROPERTY	\$ 3,250,000.00	\$	0.00	\$	0.00	\$ 3,820,584.96	\$ 570,584.96	117.56
110302	PERSONAL PROPERTY - DELINQUENT	\$ 500,000.00	\$	0.00	\$	48,971.98	\$ 448,780.93	\$ 51,219.07	89.76
110303	MOBILE HOME	\$ 6,000.00	\$	0.00	\$	0.00	\$ 6,452.57	\$ 452.57	107.54
110304	MOBILE HOME - DELINQUENT	\$ 750.00	\$	0.00	\$	0.00	\$ 1,315.43	\$ 565.43	175.39
110401	MACHINERY & TOOLS	\$ 120,000.00	\$	0.00	\$	0.00	\$ 140,285.82	\$ 20,285.82	116.90
110402	MACHINERY & TOOLS - DELINQUENT	\$ 5,000.00	\$	0.00	\$	0.00	\$ 2,349.41	\$ 2,650.59	46.99
110501	MERCHANT CAPITAL	\$ 225,000.00	\$	0.00	\$	0.00	\$ 176,146.74	\$ 48,853.26	78.29
110502	MERCHANT CAPITAL - DELINQUENT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 1,979.09	\$ 5,520.91	26.39
110601	LATE FILING PENALTY	\$ 13,000.00	\$	0.00	\$	24.63	\$ 24,736.12	\$ 11,736.12	190.28
110602	INTEREST - DELINQUENT TAXES	\$ 100,000.00	\$	0.00	\$	6,790.98	\$ 57,924.45	\$ 42,075.55	57.92
110603	PENALTIES - ALL TAXES	\$ 130,000.00	\$	0.00	\$	7,251.83	\$ 85,062.35	\$ 44,937.65	65.43
110605	TAX COLLECTION FEE	\$ 62,000.00	\$	0.00	\$	5,826.58	\$ 27,893.02	\$ 34,106.98	44.99
120101	LOCAL SALES TAX	\$ 1,230,688.00	\$	0.00	\$	100,761.64	\$ 908,738.30	\$ 321,949.70	73.84
120201	CONSUMER UTILITY TAX	\$ 345,000.00	\$	0.00	\$	31,477.50	\$ 243,380.72	\$ 101,619.28	70.55
120202	CONSUMPTION TAX	\$ 40,000.00	\$	0.00	\$	5,273.50	\$ 29,765.88	\$ 10,234.12	74.41
120203	GROSS RECEIPTS TAX (UTILITIES)	\$ 15,500.00	\$	0.00	\$	315.24	\$ 11,098.09	\$ 4,401.91	71.60
120501	MOTOR VEHICLE LICENSE	\$ 470,000.00	\$	0.00	\$	5,833.46	\$ 419,625.00	\$ 50,375.00	89.28
120600	BANK FRANCHISE TAX	\$ 115,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 115,000.00	0.00
120701	RECORDATION TAXES	\$ 130,000.00	\$	0.00	\$	13,214.79	\$ 134,804.16	\$ 4,804.16	103.70
120703	ADDITIONAL TAXES ON DEEDS	\$ 35,000.00	\$	0.00	\$	3,675.55	\$ 41,481.54	\$ 6,481.54	118.52
121000	TRANSIENT OCCUPANCY TAX	\$ 70,000.00	\$	0.00	\$	3,546.48	\$ 73,706.77	\$ 3,706.77	105.30
121100	RESTAURANT FOOD TAXES	\$ 500,000.00	\$	0.00	\$	46,013.03	\$ 431,622.27	\$ 68,377.73	86.32
121600	COMMUNICATIONS TAX (LOC TX THRU S	\$ 485,000.00	\$	0.00	\$	34,546.41	\$ 244,991.70	\$ 240,008.30	50.51
121800	CIGARETTE TAX	\$ 8,373.00	\$	0.00	\$	16,295.44	\$ 16,295.44	\$ 7,922.44	194.62
130100	ANIMAL LICENSES	\$ 3,000.00	\$	0.00	\$	332.00	\$ 2,996.00	\$ 4.00	99.87
130304	LAND USE APPLICATION FEES	\$ 25,000.00	\$	0.00	\$	0.00	\$ 24,150.00	\$ 850.00	96.60
130305	LAND TRANSFER FEES	\$ 500.00	\$	0.00	\$	46.57	\$ 411.74	\$ 88.26	82.35
130307	SUBDIVISION PERMITS	\$ 0.00	\$	0.00	\$	350.00	\$ 29,200.00	\$ 29,200.00	100.00
130308	BUILDING PERMITS	\$ 123,700.00	\$	0.00	\$	8,173.65	\$ 59,015.15	\$ 64,684.85	47.71
130309	REZONING FEES	\$ 24,700.00	\$	0.00	\$	0.00	\$ 4,800.00	\$ 19,900.00	19.43
130310	ELECTRICAL PERMITS	\$ 9,000.00	\$	0.00	\$	2,920.93	\$ 22,996.78	\$ 13,996.78	255.52
130312	PLUMBING PERMITS	\$ 0.00	\$	0.00	\$	1,521.00	\$ 10,041.00	\$ 10,041.00	100.00
130314	MECHANICAL PERMITS	\$ 0.00	\$	0.00	\$	1,425.00	\$ 10,379.38	\$ 10,379.38	100.00
130316	REINSPECTION FEE	\$ 0.00	\$	0.00	\$	100.00	\$ 1,350.00	\$ 1,350.00	100.00
130317	INVESTIGATION FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 75.00	\$ 75.00	100.00
130319	SIGN PERMITS	\$ 0.00	\$	0.00	\$	0.00	\$ 225.00	\$ 225.00	100.00
130321	FAMILY DIVISION FEE	\$ 0.00	\$	0.00	\$	350.00	\$ 1,050.00	\$ 1,050.00	100.00
130322	SITE PLAN FEE	\$ 0.00	\$	0.00	\$	0.00	\$ 1,000.00	\$ 1,000.00	100.00
130328	PLAN REVIEW FEES	\$ 0.00	\$	0.00	\$	1,100.00	\$ 8,500.00	\$ 8,500.00	100.00
130333	VARIANCE FEE	\$ 0.00	\$	0.00	\$	250.00	\$ 2,700.00	\$ 2,700.00	100.00
130334	SPECIAL USE PERMIT	\$ 0.00	\$	0.00	\$	2,250.00	\$ 12,700.00	\$ 12,700.00	100.00
130335	EROSION & SEDIMENT BONDS	\$ 0.00	\$	0.00	\$	8,000.00	\$ 79,539.00	\$ 79,539.00	100.00
130338	AGREEMENT IN LIEU OF A PLAN	\$ 0.00	\$	0.00	\$	1,200.00	\$ 9,000.00	\$ 9,000.00	100.00
130339	EROSION & SEDIMENT LAND DIST. PER	\$ 0.00	\$	0.00	\$	0.00	\$ 4,196.50	\$ 4,196.50	100.00
130340	BUILDING STATE LEVY	\$ 2,000.00	\$	0.00	\$	275.68	\$ 2,014.09	\$ 14.09	100.70
130350	SECONDARY STRUCTURE E911 ADDRESSI	\$ 100.00	\$	0.00	\$	50.00	\$ 350.00	\$ 250.00	350.00
130398	SPECIAL DEALER PERMIT	\$ 0.00	\$	0.00	\$	0.00	\$ 20.00	\$ 20.00	100.00
130399	DMV STOP/RELEASE FEE	\$ 8,500.00	\$	0.00	\$	300.00	\$ 3,850.00	\$ 4,650.00	45.29
140100	FINES AND FORFEITURES	\$ 0.00	\$	0.00	\$	0.00	\$ 200.00	\$ 200.00	100.00
140101	COURT FINES AND FORFEITURES	\$ 130,000.00	\$	0.00	\$	13,274.35	\$ 131,851.31	\$ 1,851.31	101.42
140102	COURT FINES INTEREST	\$ 800.00	\$	0.00	\$	130.36	\$ 459.26	\$ 340.74	57.41
150101	INTEREST - BANK DEPOSITS	\$ 75,000.00	\$	0.00	\$	2,585.80	\$ 12,439.16	\$ 62,560.84	16.59
150201	RENT - CLORE PROPERTY	\$ 1,700.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
150207	RENT-LITERACY COUNCIL	\$ 600.00	\$	0.00	\$	50.00	\$ 450.00	\$ 150.00	75.00
150209	RENT-BUSINESS INCUBATOR	\$ 1,200.00	\$	0.00	\$	500.00	\$ 3,696.80	\$ 2,496.80	308.07
160101	COURT HOUSE MAINTENANCE FEES	\$ 5,000.00	\$	0.00	\$	356.04	\$ 4,081.71	\$ 918.29	81.63
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	\$ 150.00	\$	0.00	\$	26.87	\$ 114.62	\$ 35.38	76.41
160107	COURT SECURITY FEES	\$ 25,000.00	\$	0.00	\$	2,963.74	\$ 37,236.24	\$ 12,236.24	148.94

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160108	Clerk - Sec Remote Internet Acces	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,200.00	\$	0.00	\$	165.17	\$ 687.47	\$ 512.53	57.29
160402	AMBULANCE TRANSPORTS	\$ 335,000.00	\$	0.00	\$	57,429.16	\$ 247,116.67	\$ 87,883.33	73.77
160501	JAIL ADMISSION FEE	\$ 1,500.00	\$	0.00	\$	173.35	\$ 956.81	\$ 543.19	63.79
160601	PICKUP & BOARDING FEES	\$ 1,000.00	\$	0.00	\$	118.00	\$ 657.45	\$ 342.55	65.75
160602	SHELTER - ADOPTIONS	\$ 12,000.00	\$	0.00	\$	1,145.00	\$ 9,608.00	\$ 2,392.00	80.07
160801	WASTE COLLECTION, DISPOSAL, RECYC	\$ 175,000.00	\$	0.00	\$	19,919.05	\$ 167,222.35	\$ 7,777.65	95.56
180301	REBATES & REFUNDS	\$ 53,611.64	\$	0.00	\$	4,686.37	\$ 688,629.13	\$ 635,017.49	1284.48
180503	CULPEPER WELLNESS FOUNDATION-EMS	\$ 0.00	\$	0.00	\$	0.00	\$ 32,470.00	\$ 32,470.00	100.00
180601	LOD-Law Enforcement (VACO)	\$ 0.00	\$	0.00	\$	0.00	\$ 540.00	\$ 540.00	100.00
180905	SALE OF SURPLUS PROPERTY	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
180906	SALE OF DOCUMENTS	\$ 100.00	\$	0.00	\$	0.00	\$ 8.00	\$ 92.00	8.00
180914	GIFTS/DONATIONS/CONTRIBUTIONS	\$ 5,247.43	\$	0.00	\$	1,050.00	\$ 7,097.43	\$ 1,850.00	135.26
180916	INSURANCE CLAIMS/ADJUSTMENTS	\$ 5,000.00	\$	0.00	\$	0.00	\$ 2,696.15	\$ 2,303.85	53.92
180933	RETURN CHECK FEE	\$ 250.00	\$	0.00	\$	0.00	\$ 300.00	\$ 50.00	120.00
189911	DEBT SETOFF ADMIN FEE	\$ 2,700.00	\$	0.00	\$	75.00	\$ 247.36	\$ 2,452.64	9.16
220103	MOTOR VEHICLE CARRIER'S TAX	\$ 250.00	\$	0.00	\$	0.00	\$ 307.99	\$ 57.99	123.20
220104	MOBILE HOME TITLING TAX	\$ 8,000.00	\$	0.00	\$	9,587.58	\$ 19,894.54	\$ 11,894.54	248.68
220106	MOPED ATV SALES TAX	\$ 500.00	\$	0.00	\$	0.00	\$ 264.99	\$ 235.01	53.00
220107	GAMES OF SKILL	\$ 0.00	\$	0.00	\$	0.00	\$ 4,896.00	\$ 4,896.00	100.00
220109	PPTRA	\$ 1,029,053.00	\$	0.00	\$	0.00	\$ 977,600.31	\$ 51,452.69	95.00
220110	MOTOR VEHICLE RENTAL TAX	\$ 750.00	\$	0.00	\$	1.00	\$ 179.29	\$ 570.71	23.91
220114	P2P VEHICLE SHARE DISTRIBUTION	\$ 0.00	\$	0.00	\$	0.00	\$ 146.04	\$ 146.04	100.00
220200	Real Estate Tax Increase	\$ 525,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 525,000.00	0.00
230100	SHARED - COMM ATT'Y	\$ 185,115.00	\$	0.00	\$	15,520.20	\$ 123,034.31	\$ 62,080.69	66.46
230200	SHARED - SHERIFF	\$ 839,651.00	\$	0.00	\$	67,613.84	\$ 552,811.73	\$ 286,839.27	65.84
230300	SHARED - COMM REVENUE	\$ 114,889.00	\$	0.00	\$	9,546.20	\$ 75,928.27	\$ 38,960.73	66.09
230400	SHARED - TREASURER	\$ 98,687.00	\$	0.00	\$	8,233.99	\$ 65,751.07	\$ 32,935.93	66.63
230600	SHARED - REGISTRAR & ELECT BRD	\$ 59,942.00	\$ 21,400.00	\$	\$	0.00	\$ 0.00	\$ 59,942.00	0.00
230700	SHARED - CLERK OF CIRCUIT CT	\$ 222,287.00	\$	0.00	\$	18,655.67	\$ 154,656.29	\$ 67,630.71	69.58
230702	SHARED - CLERK TECHNOLOGY	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240102	DEPT OF JUVENILE JUSTICE	\$ 8,000.00	\$	0.00	\$	0.00	\$ 11,523.00	\$ 3,523.00	144.04
240103	VA DOMESTIC VIOLENCE GRANT	\$ 22,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,500.00	0.00
240104	VA VICTIM WITNESS GRANT	\$ 15,876.00	\$	0.00	\$	0.00	\$ 1.00	\$ 15,875.00	0.01
240105	911 WIRELESS FUND	\$ 46,000.00	\$	0.00	\$	5,466.16	\$ 37,054.29	\$ 8,945.71	80.55
240107	OTHER PROGRAMS & GRANTS	\$ 16,200.00	\$	0.00	\$	196.86	\$ 17,283.50	\$ 1,083.50	106.69
240116	SRO State Grant	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
240119	CLERK-LVA RECORDS GRANT	\$ 17,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,500.00	0.00
240201	FIRE PROGRAM FUND	\$ 102,781.00	\$	0.00	\$	0.00	\$ 52,937.00	\$ 49,844.00	51.50
240202	EMS - FOUR FOR LIFE	\$ 15,000.00	\$	0.00	\$	0.00	\$ 30,547.92	\$ 15,547.92	203.65
240302	LITTER CONTROL & PESTICIDE GRANTS	\$ 6,000.00	\$	0.00	\$	0.00	\$ 9,310.00	\$ 3,310.00	155.17
240307	VDEM REPP Grant	\$ 3,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,500.00	0.00
240801	VTA Grant	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
310101	SNP - REAL PROPERTY TAXES	\$ 88,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 88,000.00	0.00
330210	AMERICAN RESCUE PLAN RECOVERY FUN	\$ 35,530.00	\$	0.00	\$	0.00	\$ 1,287,897.00	\$ 1,252,367.00	3624.82
330300	Victim Witness Federal	\$ 48,039.64	\$	0.00	\$	0.00	\$ 1.00	\$ 48,040.64	-0.00
330829	FEDERAL GRANT-OTHER FISCAL AGENTS	\$ 0.00	\$	0.00	\$	0.00	\$ 812.60	\$ 812.60	100.00
410515	Transfer from TOT	\$ 55,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
499996	Use of FB - Debt Proceeds	\$ 1,495,698.91	\$	0.00	\$	0.00	\$ 0.00	\$ 1,495,698.91	0.00
499998	Accum Fund Bal - Cap Budget	\$ 1,514,401.72	\$	0.00	\$	0.00	\$ 0.00	\$ 1,514,401.72	0.00
499999	ACCUMULATED FUND BALANCE	\$ 1,844,787.64	\$	0.00	\$	0.00	\$ 0.00	\$ 1,844,787.64	0.00
510000	American Rescue Plan Act of 2021	\$ 2,071,889.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,071,889.00	0.00
10	GENERAL FUND	\$ 32,476,141.98	\$ 21,400.00	\$	\$	613,822.21	\$ 19,184,616.49	\$ 13,291,525.49	59.07
FD 11	TOT TOURISM FUND								
121000	TRANSIENT OCCUPANCY TAX	\$ 105,000.00	\$	0.00	\$	5,319.38	\$ 110,262.81	\$ 5,262.81	105.01
330210	AMERICAN RESCUE PLAN RECOVERY FUN	\$ 0.00	\$	0.00	\$	20,000.00	\$ 20,000.00	\$ 20,000.00	100.00
11	TOT TOURISM FUND	\$ 105,000.00	\$ 0.00	\$	\$	25,319.38	\$ 130,262.81	\$ 25,262.81	124.06
FD 13	ANIMAL GRANTS AND DONATIONS FUND								
180951	Animal Donations - Shelter	\$ 0.00	\$	0.00	\$	16,200.00	\$ 16,556.00	\$ 16,556.00	100.00
180952	Animal Donations - Medical Care	\$ 0.00	\$	0.00	\$	128.00	\$ 1,348.00	\$ 1,348.00	100.00
240305	DMV Animal Friendly Plates Grnt	\$ 0.00	\$	0.00	\$	0.00	\$ 468.92	\$ 468.92	100.00
240306	FD 13-SPAY AND NEUTER DONATIONS	\$ 0.00	\$	0.00	\$	0.00	\$ 66.50	\$ 66.50	100.00

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13	ANIMAL GRANTS AND DONATIONS FUND	\$ 0.00	\$ 0.00	\$ 16,328.00	\$ 18,439.42	\$ 18,439.42	\$ 18,439.42	100.00	
FD 20	AF FUND-SHERIFF STATE								
150101	INTEREST SHERIFF AF STATE	\$ 0.00	\$ 0.00	\$ 0.37	\$ 3.27	\$ 3.27	\$ 3.27	100.00	
180301	REFUNDS & REBATES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,620.00	\$ 8,620.00	\$ 8,620.00	100.00	
20	AF FUND-SHERIFF STATE	\$ 0.00	\$ 0.00	\$ 0.37	\$ 8,623.27	\$ 8,623.27	\$ 8,623.27	100.00	
FD 21	AF FUND-SHERIFF FED								
150101	INTEREST SHERIFF AF FED	\$ 0.00	\$ 0.00	\$ 0.07	\$ 0.62	\$ 0.62	\$ 0.62	100.00	
FD 22	SHERIFF'S ASSOCIATE FUND								
150101	SHERIFF ASSC INTEREST	\$ 0.00	\$ 0.00	\$ 0.90	\$ 7.95	\$ 7.95	\$ 7.95	100.00	
180301	SHERIFF'S ASSOCIATES REBATES AND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.72	\$ 113.72	\$ 113.72	100.00	
180922	SHERIFF - DARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,672.43	\$ 4,672.43	\$ 4,672.43	100.00	
180940	SHERIFF - PROJECT LIFESAVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	100.00	
180945	RAPE AGRESSION DEFENSE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	100.00	
22	SHERIFF'S ASSOCIATE FUND	\$ 0.00	\$ 0.00	\$ 0.90	\$ 8,244.10	\$ 8,244.10	\$ 8,244.10	100.00	
FD 23	SCHOOL FUND								
150205	SCHOOL PROPERTY RENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00	
161801	TUITION FROM PRIVATE SOURCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	100.00	
180301	MISCELLANEOUS REBATES AND REFUNDS	\$ 206,071.00	\$ 0.00	\$ 149.88	\$ 115,073.48	\$ 90,997.52	\$ 90,997.52	55.84	
180901	GAS REVENUE	\$ 5,000.00	\$ 0.00	\$ 53.78	\$ 2,469.25	\$ 2,530.75	\$ 2,530.75	49.38	
180905	SALE OF SURPLUS PROPERTY	\$ 0.00	\$ 0.00	\$ 2,866.00	\$ 12,255.00	\$ 12,255.00	\$ 12,255.00	100.00	
180932	E-RATE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 65,395.36	\$ 15,395.36	\$ 15,395.36	130.79	
241001	SALES TAX	\$ 2,282,159.00	\$ 0.00	\$ 189,192.44	\$ 1,701,628.22	\$ 580,530.78	\$ 580,530.78	74.56	
241002	BASIC SCHOOL AID	\$ 4,437,492.00	\$ 0.00	\$ 344,322.09	\$ 3,240,201.73	\$ 1,197,290.27	\$ 1,197,290.27	73.02	
241003	ISAP	\$ 8,386.00	\$ 0.00	\$ 1,829.61	\$ 2,744.42	\$ 5,641.58	\$ 5,641.58	32.73	
241004	REMEDIAL SUMMER SCHOOL	\$ 27,818.00	\$ 0.00	\$ 4,627.64	\$ 11,569.10	\$ 16,248.90	\$ 16,248.90	41.59	
241005	REGULAR FOSTER CARE	\$ 13,229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,229.00	\$ 13,229.00	0.00	
241007	GIFTED AND TALENTED	\$ 44,464.00	\$ 0.00	\$ 3,731.55	\$ 33,222.35	\$ 11,241.65	\$ 11,241.65	74.72	
241008	REMEDIAL EDUCATION	\$ 144,508.00	\$ 0.00	\$ 12,127.66	\$ 107,973.03	\$ 36,534.97	\$ 36,534.97	74.72	
241010	COMPENSATION SUPPLEMENT	\$ 283,064.00	\$ 0.00	\$ 23,825.36	\$ 211,676.92	\$ 71,387.08	\$ 71,387.08	74.78	
241012	SPECIAL EDUCATION -SOQ	\$ 296,711.00	\$ 0.00	\$ 24,901.49	\$ 221,696.53	\$ 75,014.47	\$ 75,014.47	74.72	
241014	TEXTBOOK PAYMENTS	\$ 91,895.00	\$ 0.00	\$ 7,712.36	\$ 68,661.92	\$ 23,233.08	\$ 23,233.08	74.72	
241017	VOCATIONAL SOQ PAYMENT	\$ 137,667.00	\$ 0.00	\$ 11,553.72	\$ 102,861.86	\$ 34,805.14	\$ 34,805.14	74.72	
241021	SOCIAL SECURITY	\$ 251,392.00	\$ 0.00	\$ 21,098.09	\$ 187,834.73	\$ 63,557.27	\$ 63,557.27	74.72	
241023	RETIREMENT	\$ 584,871.00	\$ 0.00	\$ 49,085.24	\$ 437,003.28	\$ 147,867.72	\$ 147,867.72	74.72	
241025	GROUP LIFE	\$ 17,957.00	\$ 0.00	\$ 1,507.04	\$ 13,416.85	\$ 4,540.15	\$ 4,540.15	74.72	
241028	EARLY READING INTERVENTION	\$ 33,672.00	\$ 0.00	\$ 13,944.73	\$ 34,861.81	\$ 1,189.81	\$ 1,189.81	103.53	
241046	HOMEBOUND INSTRUCTION	\$ 1,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,615.00	\$ 1,615.00	0.00	
241048	SPECIAL EDUCATION - REGIONAL TUIT	\$ 150,000.00	\$ 0.00	\$ 4,968.80	\$ 12,422.00	\$ 137,578.00	\$ 137,578.00	8.28	
241052	VOCATIONAL EQUIPMENT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00	
241053	VOC OCCUPTNL/TECH EDUCATION	\$ 9,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,012.00	\$ 9,012.00	0.00	
241065	AT RISK FUNDS	\$ 217,530.00	\$ 0.00	\$ 18,279.96	\$ 162,690.15	\$ 54,839.85	\$ 54,839.85	74.79	
241070	PRESCHOOL INITIATIVE	\$ 40,281.00	\$ 0.00	\$ 6,764.61	\$ 16,651.80	\$ 23,629.20	\$ 23,629.20	41.34	
241071	K-3 CLASS SIZE	\$ 146,975.00	\$ 0.00	\$ 27,069.64	\$ 67,674.10	\$ 79,300.90	\$ 79,300.90	46.04	
241076	TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 154,000.00	\$ 0.00	\$ 0.00	100.00	
241091	MENTOR TEACHER PROGRAM	\$ 1,576.00	\$ 0.00	\$ 278.16	\$ 604.52	\$ 971.48	\$ 971.48	38.36	
241092	VPI - TEACHER TO STUDENT RATIO	\$ 0.00	\$ 0.00	\$ 732.36	\$ 1,830.90	\$ 1,830.90	\$ 1,830.90	100.00	
242009	ENGLISH AS A 2ND LANGUAGE	\$ 18,880.00	\$ 0.00	\$ 3,083.70	\$ 17,935.93	\$ 944.07	\$ 944.07	95.00	
242049	INDUSTRY CERTIFICATION COST	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00	
242050	OTHER STATE FUNDS/GRANTS	\$ 65,120.00	\$ 65,120.00	\$ 0.00	\$ 1,405.07	\$ 63,714.93	\$ 63,714.93	2.16	
242055	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 342,951.00	\$ 0.00	\$ 63,260.91	\$ 158,152.27	\$ 184,798.73	\$ 184,798.73	46.12	
242061	SOL ALGEBRA READINESS	\$ 18,897.00	\$ 0.00	\$ 3,098.91	\$ 7,747.27	\$ 11,149.73	\$ 11,149.73	41.00	
242063	POSITIVE BEHAVIORAL INTERVENTION	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 26,000.00	\$ 11,000.00	\$ 11,000.00	173.33	
242064	PROJECT GRADUATION-STATE SUMMER	\$ 3,805.00	\$ 0.00	\$ 751.64	\$ 1,879.10	\$ 1,925.90	\$ 1,925.90	49.39	
242065	HIGH SCHOOL INNOVATION PROGRAMS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	0.00	
242070	GRANTS - OTHER FISCAL AGENTS	\$ 0.00	\$ 0.00	\$ 6,877.55	\$ 10,019.39	\$ 10,019.39	\$ 10,019.39	100.00	
330207	CARES ACT - ESSER	\$ 1,777,675.45	\$ 0.00	\$ 638,551.65	\$ 1,002,554.06	\$ 775,121.39	\$ 775,121.39	56.40	
330807	TITLE III	\$ 986.00	\$ 0.00	\$ 0.00	\$ 680.09	\$ 305.91	\$ 305.91	68.97	
330814	TITLE I	\$ 323,401.00	\$ 0.00	\$ 156,623.54	\$ 214,355.56	\$ 109,045.44	\$ 109,045.44	66.28	
330816	TITLE VI B	\$ 460,577.00	\$ 0.00	\$ 43,355.75	\$ 408,715.40	\$ 51,861.60	\$ 51,861.60	88.74	
330822	VOCATION EDUCATION FEDERAL FUNDS	\$ 27,493.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,493.00	\$ 27,493.00	0.00	
330824	TITLE II - PROFESSIONAL DEVELOPME	\$ 65,929.00	\$ 0.00	\$ 7,876.67	\$ 37,080.75	\$ 28,848.25	\$ 28,848.25	56.24	

MADISON COUNTY
MARCH 2022 REVENUE REPORTS
FD-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2022 (FY 2022)
Posted and Distributed Figures
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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
330825	TITLE IV - DRUG FREE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,399.12	\$ 1,399.12	105.38	
330829	FEDERAL GRANT - OTHER FISCAL AGEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 60,000.00	100.00	
330831	PRESCHOOL HANDICAP	\$ 0.00	\$ 0.00	\$ 51.98	\$ 11,267.76	\$ 11,267.76	\$ 11,267.76	100.00	
330833	EMERGENCY CONNECTIVITY GRANT	\$ 294,402.00	\$ 294,402.00	\$ 0.00	\$ 0.00	\$ 294,402.00	\$ 294,402.00	0.00	
330991	CRRSA ACT	\$ 350,000.00	\$ 0.00	\$ 307,258.12	\$ 322,507.54	\$ 27,492.46	\$ 92.15		
330992	GEER/VISION	\$ 167,339.00	\$ 0.00	\$ 0.00	\$ 47,484.00	\$ 119,855.00	\$ 28.38		
410510	TRANSFERS GENERAL FUND	\$ 9,692,040.00	\$ 0.00	\$ 0.00	\$ 6,547,821.50	\$ 3,144,218.50	\$ 67.56		
23	SCHOOL FUND	\$ 23,297,840.45	\$ 359,522.00	\$ 2,001,412.63	\$ 15,890,499.12	\$ 7,407,341.33	\$ 68.21		
FD 24	SCHL FOOD SERV FUND								
161804	SCHL FOOD SERVICE DEPOSITS	\$ 286,500.00	\$ 0.00	\$ 5,861.52	\$ 65,216.71	\$ 221,283.29	\$ 22.76		
180300	REBATES	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 3,571.33	\$ 78,571.33	\$ -4.76		
241013	BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 7,274.32	\$ 47,639.76	\$ 47,639.76	\$ 100.00		
241015	NSLP - FOOD SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 88,021.78	\$ 63,021.78	\$ 352.09		
330809	SCHOOL BREAKFAST PROGRAM	\$ 0.00	\$ 0.00	\$ 25,359.67	\$ 128,979.26	\$ 128,979.26	\$ 100.00		
330810	SCHOOL LUNCH PROGRAM	\$ 510,000.00	\$ 0.00	\$ 87,244.12	\$ 409,929.62	\$ 100,070.38	\$ 80.38		
330812	SUMMER FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,140.23	\$ 117,140.23	\$ 100.00		
24	SCHL FOOD SERV FUND	\$ 896,500.00	\$ 0.00	\$ 125,739.63	\$ 853,356.03	\$ 43,143.97	\$ 95.19		
FD 25	VIRGINIA PUBLIC ASSISTANCE								
180304	REFUND - PUBLIC ASSISTANCE CLIENT	\$ 0.00	\$ 0.00	\$ 42,501.48	\$ 45,380.16	\$ 45,380.16	\$ 100.00		
240601	PUBLIC ASSISTANCE CLIENTS	\$ 903,359.00	\$ 0.00	\$ 81,872.51	\$ 550,233.68	\$ 353,125.32	\$ 60.91		
330212	APS COVID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,173.58	\$ 2,173.58	\$ 100.00		
330213	CHAFEE INDEPENDENT LIVING	\$ 0.00	\$ 0.00	\$ 25.00	\$ 4,989.75	\$ 4,989.75	\$ 100.00		
330214	CHAFEE ETV COVID	\$ 0.00	\$ 0.00	\$ 2,054.67	\$ 8,534.67	\$ 8,534.67	\$ 100.00		
330501	PUBLIC ASSIST & WELFARE FEDERAL	\$ 1,603,638.00	\$ 0.00	\$ 120,653.14	\$ 820,801.17	\$ 782,836.83	\$ 51.18		
410510	TRANSFERS GENERAL FUND	\$ 596,846.00	\$ 0.00	\$ 0.00	\$ 397,938.67	\$ 198,907.33	\$ 66.67		
25	VIRGINIA PUBLIC ASSISTANCE	\$ 3,103,843.00	\$ 0.00	\$ 247,106.80	\$ 1,830,051.68	\$ 1,273,791.32	\$ 58.96		
FD 26	CSA FUND								
180305	CSA REFUND	\$ 22,426.00	\$ 0.00	\$ 841.00	\$ 998.50	\$ 21,427.50	\$ 4.45		
240603	CSA POOL REIMBURSEMENT	\$ 1,380,449.00	\$ 0.00	\$ 47,029.73	\$ 424,948.88	\$ 955,500.12	\$ 30.78		
240604	CSA FOSTER CARE	\$ 10,537.00	\$ 0.00	\$ 473.29	\$ 5,853.08	\$ 4,683.92	\$ 55.55		
330520	CSA-SSBG Federal	\$ 95,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,750.00	\$ 0.00		
410510	TRANSFERS GENERAL FUND	\$ 710,431.00	\$ 0.00	\$ 0.00	\$ 316,894.48	\$ 393,536.52	\$ 44.61		
26	CSA FUND	\$ 2,219,593.00	\$ 0.00	\$ 48,344.02	\$ 748,694.94	\$ 1,470,898.06	\$ 33.73		
FD 27	SPECIAL WELFARE FUND								
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.48	\$ 4.78	\$ 4.78	\$ 100.00		
180301	REFUNDS & REBATES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.00	\$ 462.00	\$ 100.00		
180306	SPECIAL WELFARE COLLECTIONS	\$ 0.00	\$ 0.00	\$ 2,241.93	\$ 32,528.78	\$ 32,528.78	\$ 100.00		
27	SPECIAL WELFARE FUND	\$ 0.00	\$ 0.00	\$ 2,242.41	\$ 32,995.56	\$ 32,995.56	\$ 100.00		
FD 30	CAPITAL IMPROVEMENT FUND								
410510	TRANSFERS GENERAL FUND	\$ 1,595,630.33	\$ 0.00	\$ 0.00	\$ 197,075.02	\$ 1,398,555.31	\$ 12.35		
FD 32	SCHOOL CAPITAL								
410510	TRANSFERS GENERAL FUND	\$ 103,461.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,461.03	\$ 0.00		
FD 33	SCHOOL TEXTBOOK								
150101	INTEREST SCHOOL TEXTBOOK	\$ 0.00	\$ 0.00	\$ 0.45	\$ 3.99	\$ 3.99	\$ 100.00		
FD 35	School Debt Financed CIP Fund								
410510	TRANSFERS GENERAL FUND	\$ 1,168,998.57	\$ 0.00	\$ 0.00	\$ 604,883.31	\$ 564,115.26	\$ 51.74		
FD 36	County Debt Financed CIP Fund								
410510	TRANSFERS GENERAL FUND	\$ 439,710.34	\$ 0.00	\$ 0.00	\$ 381,474.97	\$ 58,235.37	\$ 86.76		
FD 40	DEBT SERVICE FUND								
410510	TRANSFERS GENERAL FUND	\$ 1,727,498.79	\$ 0.00	\$ 0.00	\$ 1,718,980.36	\$ 8,518.43	\$ 99.51		
FD 75	FLEXIBLE SPENDING ACCOUNT								

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Code	Description	Estimated Revenue	Est. Revenue For	Revenue MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percent Real
180935	FLEXIBLE SPENDING ACCOUNT	\$ 0.00	\$ 0.00	\$ 1,682.40	\$ 12,425.59	\$ 12,425.59		100.00	
	FD 76 MICRO ENTERPRISE FUND								
150101	INTEREST ON BANK DEPOSITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.89	\$ 1.89		100.00	
499999	USE OF FUND BALANCE - MICRO FUND	\$ 32,988.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,988.09		0.00	
76	MICRO ENTERPRISE FUND	\$ 32,988.09	\$ 0.00	\$ 0.00	\$ 1.89	\$ 32,986.20		0.01	
	FD 80 ARMSTRONG SCHOLARDHIP FUND								
150101	INTEREST ARMSTRONG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,395.00	\$ 1,395.00		100.00	
GRAND TOTAL		\$ 67,167,205.58	\$ 380,922.00	\$ 3,081,999.27	\$ 41,622,024.17	\$ 25,545,181.41		61.97	