

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE

FOR THE PERIOD ENDED: JULY 31, 2021

FUNC	DESCRIPTION	REVENUE			EXPENDITURE			FUND BALANCE						
		PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	PRIOR YR	BUDGET	CURR MTD	CURR YTD	REMAIN	BEG	CHANGE	END
101	GENERAL FUND	51,541,731	51,552,250	1,504,558	1,504,558	50,047,692	48,671,941	51,552,246	4,858,017	4,858,017	46,694,229	20,415,818.51	-3,353,459.13	17,062,359.38
102	MEALS TAX FUND	1,032,515	975,000	0	975,000	0	975,000	975,000	83,333	83,333	916,667	165,980.17	-83,333.33	82,646.84
140	SOCIAL SERVICES FUND	3,129,207	3,290,270	38,023	38,023	3,252,248	3,361,702	3,490,270	184,774	184,774	3,305,496	41,540.47	-146,751.61	-105,211.14
144	UNITED WAY-EMERGENCY	0	0	0	0	0	326	0	0	0	0	3,861.69	0.00	0.00
146	YOUTH ADVISORY BOARD FUND	0	0	0	0	0	0	0	0	0	0	4,056.24	0.00	4,056.24
205	SCHOOL FUND	47,918,862	49,439,511	3,359,498	3,359,498	46,080,013	44,636,483	50,439,511	2,829,436	2,829,436	47,610,075	4,469,753.62	530,061.62	4,999,815.24
206	TEXTBOOK FUND	447,936	438,978	26,050	26,050	412,928	232,867	400,000	0	0	400,000	457,880.09	26,049.66	483,929.75
207	SCHOOL NUTRITION FUND	1,413,770	1,746,100	279,232	279,232	1,466,868	1,580,940	1,855,383	43,556	43,556	1,811,827	-10,044.10	235,675.95	225,631.85
208	COVID19 - SCHOOLS	2,292,618	2,980,000	0	0	2,980,000	2,686,983	2,980,000	3,624	3,624	2,976,376	-394,365.25	-3,623.81	-397,989.06
209	RECYCLING/LITTER GRANT FUND	74,346	53,000	6,422	6,422	46,578	127,029	65,894	0	0	65,894	38,674.36	6,421.60	45,095.96
210	COMMUNITY DEVELOPMENT FUND	25,000	25,000	25,000	25,000	0	959	860,366	25,065	25,065	835,301	835,106.78	-64.95	835,041.83
211	COMMUNITY SERVICE FUND	6,275	0	0	0	0	1,204	16,182	29	29	16,153	17,763.80	-29.14	17,734.66
219	CHILDREN'S SERVICES FUND	2,108,286	2,747,141	75,546	75,546	2,671,595	2,265,886	2,747,141	0	0	2,747,141	-43,514.88	75,546.42	32,031.54
226	LAW LIBRARY FUND	3,358	3,500	0	0	3,500	2,706	18,989	0	0	18,989	14,881.12	0.00	14,881.12
228	FIRE/EMS/GRANT PROG FUND	4,847,767	143,371	380	380	142,991	4,672,023	431,004	20	20	430,984	369,028.46	360.10	369,388.56
229	FORFEITED ASSET SHARING PROG	24,142	0	0	0	0	4,267	25,025	0	0	25,025	40,664.77	0.00	40,664.77
302	SCHOOL CAPITAL PROJECTS FUND	2,504,751	1,150,000	1,012,592	1,012,592	137,408	1,228,271	2,599,000	8,720	8,720	2,590,280	1,725,859.39	1,003,871.61	2,729,731.00
303	SCHOOL GRANTS FUND	1,999,849	2,878,415	0	0	2,878,415	2,482,153	2,887,870	47,503	47,503	2,840,367	-148,959.32	-47,503.29	-196,462.61
305	COUNTY CAPITAL PROJECTS FUND	1,904,940	0	404	404	-404	3,855,819	9,529,669	0	0	9,529,669	8,296,786.31	403.57	8,297,189.88
401	COUNTY DEBT SERVICE FUND	3,645,513	3,645,512	303,793	303,793	3,341,719	4,251,850	4,190,659	810,636	810,636	3,380,023	1,445,748.87	-506,843.19	938,905.68
402	SCHOOL DEBT SERVICE FUND	3,819,705	3,844,704	320,392	320,392	3,524,312	3,491,313	3,367,431	902,754	902,754	2,464,677	715,533.82	-582,361.78	133,172.04
723	PAMPLIN FUND	737,129	0	0	0	0	78,559	0	2,491	2,491	-2,491	2,994,817.82	-2,491.42	2,992,326.40
724	E ABRAMAMS SCHOL FUND	767,249	0	3	3	-3	102,065	0	12,275	12,275	-12,275	4,707,569.05	-12,272.41	4,695,296.64
725	I BUTTERWORTH SCHOL FUND	121	0	0	0	0	0	0	0	0	0	12,646.20	0.16	12,646.36
726	RETIRED TEACHERS FUND	3,604	0	160	160	-160	3,659	0	0	0	0	36,614.78	160.00	36,774.78
727	WILLIAMSON SCHOL FUND	4	0	0	0	0	0	0	0	0	0	872.03	0.00	872.03
728	DOYLE SCHOL FUND	505	0	22	22	-22	6,500	0	0	0	0	402,567.51	21.72	402,589.23
733	SPECIAL WELFARE	33,159	0	535	535	-535	28,086	0	0	0	0	30,533.69	534.53	31,068.22
734	WELFARE SAVINGS ACCTS	2	0	1	1	-1	0	0	0	0	0	2,361.50	0.59	2,362.09
790	COMM CREDIT ACCT	175,977	0	1,327	1,327	-1,327	175,977	0	1,327	1,327	-1,327	0.00	0.00	0.00
TOTAL		130,458,321	124,912,752	6,953,934	6,953,934	117,958,818	124,914,570	138,456,640	9,813,561	9,813,561	128,643,079	46,650,037.50	-2,859,626.53	43,790,410.97

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: JULY 31, 2021**

	2021	07/31/20	%	FY 2022	CURR MTD	CURR YTD	REMAIN	%	BUDGET	REMAIN	VARIANCE
REVENUES	TOTAL ACT	YTD	REMAIN	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	%	REMAIN	VARIANCE
General Property Taxes	35,615,163	1,186,066	96.7%	35,182,795	1,293,710	1,293,710	33,889,085	96.3%	33,889,085	91.7%	-4.7%
Local % of State Sales Tax	2,255,633	0	100.0%	2,557,213	0	0	2,557,213	100.0%	2,557,213	91.7%	-8.3%
Other Local Taxes	3,775,646	0	100.0%	3,687,086	0	0	3,687,086	100.0%	3,687,086	91.7%	-8.3%
Permits, Fees, Licenses	378,793	29,856	92.1%	326,475	38,068	38,068	288,408	88.3%	288,408	91.7%	3.3%
Fines & Forfeitures	701,476	0	100.0%	735,250	0	0	735,250	100.0%	735,250	91.7%	-8.3%
Revenue-Use of Money/Prop	134,654	17,183	87.2%	195,657	10,472	10,472	185,185	94.6%	185,185	91.7%	-3.0%
Charges for Services	1,715,302	-2,274	100.1%	1,810,101	19,683	19,683	1,790,418	98.9%	1,790,418	91.7%	-7.2%
Misc Revenue	183,117	9,082	95.0%	178,680	10,388	10,388	168,292	94.2%	168,292	91.7%	-2.5%
Recovered Cost	246,078	1,814	99.3%	167,867	9,540	9,540	158,327	94.3%	158,327	91.7%	-2.6%
Revenue from Commonwealth	6,532,307	95,865	98.5%	6,706,526	122,698	122,698	6,583,828	98.2%	6,583,828	91.7%	-6.5%
Revenue from Federal Govt	3,562	-1,013	128.4%	4,600	0	0	4,600	100.0%	4,600	91.7%	-8.3%
TOTAL REVENUES	51,541,731	1,336,579	97.4%	51,552,250	1,504,558	1,504,558	50,047,692	97.1%	50,047,692	91.7%	-5.4%
EXPENDITURES											
Salaries & Wages	11,479,771	803,264	93.0%	13,084,246	881,987	881,987	12,202,259	93.3%	12,202,259	91.7%	-1.6%
Benefits	3,430,090	272,744	92.0%	3,945,280	296,181	296,181	3,649,099	92.5%	3,649,099	91.7%	-0.8%
Total Salaries & Benefits	14,909,861	1,076,008	92.8%	17,029,526	1,178,168	1,178,168	15,851,358	93.1%	15,851,358	91.7%	-1.4%
Temporary Help	30,108	0	100.0%	16,000	210	210	15,790	98.7%	15,790	91.7%	-7.0%
Professional Services	1,330,361	6,775	99.5%	1,650,686	5,644	5,644	1,645,042	99.7%	1,645,042	91.7%	-8.0%
Other Purchased Services	3,043,146	658,925	78.3%	3,025,120	530,960	530,960	2,494,160	82.4%	2,494,160	91.7%	9.2%
Insurance	483,862	248,902	48.6%	503,729	497,044	497,044	6,685	1.3%	6,685	91.7%	90.3%
Repairs & Maintenance	1,693,906	151,388	91.1%	1,705,155	71,559	71,559	1,633,596	95.8%	1,633,596	91.7%	-4.1%
Advertising/Marketing	44,872	0	100.0%	41,820	403	403	41,417	99.0%	41,417	91.7%	-7.4%
Utilities	1,024,768	24,405	97.6%	1,094,249	22,947	22,947	1,071,302	97.9%	1,071,302	91.7%	-6.2%
Rental/Lease	116,072	3,497	97.0%	249,676	5,338	5,338	244,338	97.9%	244,338	91.7%	-6.2%
Travel/Training	34,877	1,749	95.0%	110,352	1,934	1,934	108,418	98.2%	108,418	91.7%	-6.6%
Supplies	796,866	10,347	98.7%	887,768	7,872	7,872	879,896	99.1%	879,896	91.7%	-7.4%
Dues/Memberships	31,439	11,754	62.6%	38,348	10,099	10,099	28,249	73.7%	28,249	91.7%	18.0%
Contributions	1,088,454	432,896	60.2%	1,160,722	483,400	483,400	677,322	58.4%	677,322	91.7%	33.3%
Misc Expenditures	5,872	0	100.0%	5,000	0	0	5,000	100.0%	5,000	91.7%	-8.3%
Total Other Expenditures	9,724,604	1,550,638	84.1%	10,488,625	1,637,410	1,637,410	8,851,215	84.4%	8,851,215	91.7%	7.3%
Capital Expenditures	220,456	276	99.9%	315,951	43,010	43,010	272,941	86.4%	272,941	91.7%	5.3%
TOTAL EXPENDITURES	24,854,921	2,626,922	89.4%	27,834,102	2,858,588	2,858,588	24,975,513	89.7%	24,975,513	91.7%	1.9%
TRANSFERS											
Transfers from Gen Fund	23,817,020	1,958,127	8.2%	23,718,144	1,999,429	1,999,429	21,718,715	91.6%	21,718,715	91.7%	0.1%
TOTAL TRANSFERS	23,817,020	1,958,127	91.8%	23,718,144	1,999,429	1,999,429	21,718,715	91.6%	21,718,715	91.7%	0.1%
TOTAL EXPEND/TRANS	48,671,941	4,585,049	90.6%	51,552,246	4,858,017	4,858,017	46,694,229	90.6%	46,694,229	91.7%	1.1%
NET CHANGE IN FUND BAL	2,869,790	-3,248,470	4		-3,353,459						
BEG FUND BALANCE	17,546,029	17,546,029		20,415,819		20,415,819					
END FUND BALANCE	20,415,819	14,297,559		20,415,823		17,062,359					

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
JULY 31, 2021**

FY 2021	07/31/20	%	DEPARTMENT	FY 2022	CURR MTD	CURR YTD	REMAIN	% BUDGET	OVER/
TOTAL ACT	YTD	REMAIN		BUDGET			REMAIN	REMAIN	(UNDER)
109,179	22,574	79.3%	Board of Supervisors	117,832	22,452	22,452	95,380	80.9%	10.7%
366,161	52,108	85.8%	County Administration	404,800	58,326	58,326	346,474	85.6%	6.1%
294,267	13,795	95.3%	Legal Services	424,195	19,230	19,230	404,965	95.5%	-3.8%
442,519	72,411	83.6%	Human Resources	478,372	250,464	250,464	227,908	47.6%	44.0%
61,920	0	100.0%	Auditor	75,000	0	0	75,000	100.0%	-8.3%
436,516	34,220	92.2%	Commissioner of Revenue	466,268	32,498	32,498	433,770	93.0%	-1.4%
37,062	2,306	93.8%	Business License	28,927	2,596	2,596	26,331	91.0%	0.6%
33,300	2,306	93.1%	Land Use	26,927	2,596	2,596	24,331	90.4%	1.3%
566,021	35,577	93.7%	Treasurer	632,845	40,764	40,764	592,081	93.6%	-1.9%
271,875	22,517	91.7%	Accounting	355,533	28,007	28,007	327,526	92.1%	-0.5%
609,967	82,392	86.5%	Information Systems	743,959	43,192	43,192	700,767	94.2%	-2.5%
212,849	18,582	91.3%	Board of Elections	238,313	22,463	22,463	215,850	90.6%	1.1%
11,421	21	99.8%	Circuit Court	15,600	210	210	15,390	98.7%	-7.0%
16,729	576	96.6%	Gen District Court	30,733	122	122	30,611	99.6%	-7.9%
181	0	100.0%	Magistrates	200	0	0	200	100.0%	-8.3%
466,408	33,469	92.8%	Clerk of Circuit Court	539,632	35,120	35,120	504,512	93.5%	-1.8%
77,858	6,055	92.2%	Victim Witness Program	141,249	6,967	6,967	134,282	95.1%	-3.4%
496,881	41,598	91.6%	Commonwealth's Attorney	546,125	43,344	43,344	502,781	92.1%	-0.4%
4,804,069	373,310	92.2%	Sheriff	5,415,484	401,619	401,619	5,013,865	92.6%	-0.9%
602,956	64,653	89.3%	Volunteer Fire Departments	698,990	128,620	128,620	570,370	81.6%	10.1%
2,997,105	221,912	92.6%	Fire & EMS	3,342,950	234,416	234,416	3,108,534	93.0%	-1.3%
46,639	0	100.0%	Emergency Management	0	0	0	0	#DIV/0!	#DIV/0!
2,039,977	570,680	72.0%	Confinement & Care of Prisoners	1,977,638	464,655	464,655	1,512,983	76.5%	15.2%
278,291	45,333	83.7%	Court Services	287,580	0	0	287,580	100.0%	-8.3%
213,197	12,383	94.2%	Other Correction & Detention	237,012	13,973	13,973	223,039	94.1%	-2.4%
291,087	22,649	92.2%	Building Inspection	318,340	24,900	24,900	293,440	92.2%	-0.5%
378,815	22,279	94.1%	Animal Control/Pound	554,426	64,791	64,791	489,635	88.3%	3.4%
800	0	100.0%	Medical Examiner	800	0	0	800	100.0%	-8.3%
1,400,651	133,652	90.5%	Communications	1,692,450	129,984	129,984	1,562,466	92.3%	-0.6%
44,191	0	100.0%	Streetlights	45,500	0	0	45,500	100.0%	-8.3%
1,631,924	20,619	98.7%	Waste Management	1,734,358	17,322	17,322	1,717,036	99.0%	-7.3%
15,062	1,463	90.3%	Public Nuisance Control	30,000	0	0	30,000	100.0%	-8.3%
2,891,487	213,718	92.6%	General Properties	3,062,997	200,189	200,189	2,862,808	93.5%	-1.8%
342,023	85,506	75.0%	Local Health Department	342,023	85,506	85,506	256,517	75.0%	16.7%
85,537	21,384	75.0%	Behavioral Health-District 19	85,537	21,384	21,384	64,153	75.0%	16.7%
10,767	10,767	0.0%	Area Agency on Aging	11,000	11,000	11,000	0	0.0%	91.7%
24,213	24,213	0.0%	Other Social Services	26,213	26,213	26,213	0	0.0%	91.7%
10,968	10,968	0.0%	Community Colleges	15,855	15,855	15,855	0	0.0%	91.7%
824,572	36,912	95.5%	Parks & Recreation	1,004,342	46,815	46,815	957,527	95.3%	-3.7%
1,100	0	100.0%	Boatlandings	1,200	0	0	1,200	100.0%	-8.3%
298,890	74,723	75.0%	Libraries	310,646	77,662	77,662	232,985	75.0%	16.7%
397,385	27,222	93.1%	Planning/Zoning/GIS	516,360	27,336	27,336	489,024	94.7%	-3.0%
415,440	29,841	92.8%	Community Development	477,761	33,682	33,682	444,079	92.9%	-1.3%
172,280	148,404	13.9%	Other Planning/Community Dev	205,359	199,976	199,976	5,383	2.6%	89.0%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	12,500	12,500	0	0.0%	91.7%
111,880	1,328	98.8%	Cooperative Extension Program	160,271	11,841	11,841	148,430	92.6%	-0.9%
23,817,020	1,958,127	91.8%	Transfers to Other Funds	23,718,144	1,999,429	1,999,429	21,718,715	91.6%	0.1%
48,671,941	4,585,053	90.6%	TOTAL EXPENDITURES	51,552,246	4,858,017	4,858,017	46,694,229	90.6%	1.1%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums, Dues/Memberships
County Administration	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Business License & Land Use	Employee turnover & rehire
Board of Elections	Registrar's State Mandated Salary
Volunteer Fire Departments	Annual Insurance Premiums
Care & Confinement of Prisoners	Quarterly MRRJA payment
Animal Control/Pound	Vehicle Purchase
Local Health Dept	Quarterly Contribution Payment
Behavioral Health - District 19	Quarterly Contribution Payment
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Regional Library	Quarterly Contribution Payment
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

By Category

Other Purchased Services	Quarterly MRRJA payment
Insurance	Annual & Quarterly Insurance Premiums
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments
Capital Expenditures	Vehicle Purchase