

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

FOR THE PERIOD ENDED: NOVEMBER 30, 2019

FUND	FUND 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	48,797,813	48,830,827	8,475,458	15,125,472	33,705,355	46,405,545	51,098,446	4,051,526	21,258,222	29,840,224	17,000,168.51	-6,132,751	10,867,417.90
102	MEALS TAX FUND	902,125	850,000	78,614	320,096	529,904	850,000	975,000	81,250	406,250	568,750	170,664.23	-86,154	84,509.91
140	SOCIAL SERVICES FUND	2,619,581	2,820,980	227,398	976,770	1,844,210	2,707,592	2,820,980	216,930	1,074,999	1,745,981	148,855.15	-98,229	50,626.15
144	UNITED WAY-EMERGENCY	0	0	0	60	-60	1,928	0	280	724	-724	5,554.85	-663	4,891.52
146	YOUTH ADVISORY BOARD FUND	1,200	0	0	0	0	100	0	0	0	0	4,056.24	0	4,056.24
205	SCHOOL FUND	44,629,718	46,246,619	3,875,047	17,697,791	28,548,828	44,521,871	46,246,619	3,690,065	14,729,862	31,516,757	350,471.47	2,967,930	3,318,401.03
206	TEXTBOOK FUND	433,525	434,477	26,019	130,095	304,382	971,404	822,462	47,502	365,772	456,690	255,068.35	-235,676	19,391.98
207	SCHOOL NUTRITION FUND	1,821,087	1,718,100	247,990	493,364	1,224,736	1,903,698	1,842,789	186,716	504,536	1,338,253	178,243.17	-11,172	167,070.89
209	RECYCLING/LITTER GRANT FUND	66,994	63,700	11,871	22,315	41,385	49,407	182,102	40,136	40,141	141,961	127,929.69	-17,826	110,103.72
210	COMMUNITY DEVELOPMENT FUND	107,300	56,550	500	25,500	31,050	121,043	623,936	457	18,911	605,025	718,518.71	6,589	725,107.88
211	COMMUNITY SERVICE FUND	7,225	0	0	405	-405	817	10,670	84	140	10,530	12,153.27	265	12,418.02
219	CHILDREN'S SERVICES FUND	1,675,177	2,270,363	169,978	517,978	1,752,385	2,144,028	2,270,363	277,283	626,889	1,643,474	191.30	-108,911	-108,719.97
226	LAW LIBRARY FUND	3,849	3,475	266	1,523	1,952	1,266	15,204	0	216	14,988	11,491.80	1,307	12,798.40
228	FIRE/EMS/GRANT PROG FUND	141,693	134,600	100	105,251	29,349	139,592	302,698	24,351	84,630	218,068	218,731.11	20,621	239,352.57
229	FORFEITED ASSET SHARING PROG	7,466	0	0	1,053	-1,053	31,509	11,292	0	327	10,965	12,957.35	726	13,683.27
302	SCHOOL CAPITAL PROJECTS FUND	1,478,191	613,380	51,115	255,575	357,805	1,142,307	1,200,000	257,451	836,520	363,480	679,558.29	-580,945	98,613.18
303	SCHOOL GRANTS FUND	2,455,043	2,781,538	281,267	355,422	2,426,116	2,348,212	2,960,040	193,601	900,807	2,059,233	298,441.24	-545,385	-246,943.30
305	COUNTY CAPITAL PROJECTS FUND	4,753,487	13,256,119	10,372,445	11,133,796	2,122,323	4,339,309	13,878,792	170,813	592,113	13,286,679	1,150,673.54	10,541,683	11,692,357.02
306	COUNTY CONSTRUCTION FUND	49,351	0	0	0	0	6,105,255	0	0	0	0	0.00	0	0.00
401	COUNTY DEBT SERVICE FUND	3,645,512	3,645,512	303,793	1,518,963	2,126,549	2,537,666	3,198,762	16,417	2,520,698	678,064	1,606,725.67	-1,001,735	604,991.06
402	SCHOOL DEBT SERVICE FUND	3,694,704	3,819,704	318,309	1,591,543	2,228,161	3,694,704	3,677,964	0	2,926,120	751,844	0.92	-1,334,576	-1,334,575.38
723	PAMPLIN FUND	89,114	0	0	24,158	-24,158	88,827	0	8,858	37,204	-37,204	2,471,664.90	-13,046	2,458,618.58
724	E ABRAHAMS SCHOL FUND	265,442	0	7	-50,496	50,496	104,298	0	2,250	96,500	-96,500	4,026,071.74	-146,996	3,879,075.46
725	I BUTTERWORTH SCHOL FUND	90	0	0	0	0	0	0	0	0	0	12,405.21	0	12,405.33
726	RETIRED TEACHERS FUND	2,667	0	0	585	-585	1,270	0	0	1,800	-1,800	36,332.76	-1,215	35,118.05
727	WILLIAMSON SCHOL FUND	4	0	0	0	0	0	0	0	0	0	862.83	0	863.01
728	DOYLE SCHOL FUND	12,853	0	1	3,498	-3,498	6,625	0	0	6,250	-6,250	401,382.38	-2,752	398,630.55
733	SPECIAL WELFARE	8,908	0	19,624	21,079	-21,079	15,406	0	295	36,342	-36,342	61,049.07	-15,263	45,786.19
734	WELFARE SAVINGS ACCTS	2	0	0	1	-1	0	0	0	0	0	2,356.77	1	2,357.36
790	COMM CREDIT ACCT	200,879	0	6,768	60,590	-60,590	200,879	0	6,768	60,590	-60,590	0.00	0	0.00
	TOTAL	117,871,000	127,545,944	24,466,569	50,332,388	77,213,556	120,434,558	132,138,119	9,273,031	47,126,562	85,011,557	29,962,580.52	3,205,826	33,168,406.62

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: NOVEMBER 30, 2019

REVENUES	2019 TOTAL ACT	11/30/18 YTD	% REMAIN	FY 2020 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
General Property Taxes	32,762,738	9,814,767	70.0%	33,280,137	6,491,322	9,845,280	23,434,857	70.4%	58.3%	-12.1%
Local % of State Sales Tax	1,888,552	493,922	73.8%	1,965,000	195,328	538,961	1,426,039	72.6%	58.3%	-14.2%
Other Local Taxes	3,849,792	650,499	83.1%	3,487,852	211,629	679,322	2,808,530	80.5%	58.3%	-22.2%
Permits, Fees, Licenses	336,434	140,843	58.1%	332,370	20,836	129,355	203,015	61.1%	58.3%	-2.8%
Fines & Forfeitures	750,777	182,947	75.6%	638,225	87,947	313,487	324,738	50.9%	58.3%	7.4%
Revenue-Use of Money/Prop	384,020	122,033	68.2%	343,657	25,078	181,859	161,798	47.1%	58.3%	11.2%
Charges for Services	1,796,784	538,232	70.0%	1,828,393	121,299	552,477	1,275,916	69.8%	58.3%	-11.5%
Misc Revenue	205,830	55,422	73.1%	174,000	13,795	82,318	91,682	52.7%	58.3%	5.6%
Recovered Cost	236,244	81,629	65.4%	185,600	21,279	74,056	111,544	60.1%	58.3%	-1.8%
Revenue from Commonwealth	6,504,306	2,706,011	58.4%	6,592,970	1,286,945	2,726,914	3,866,056	58.6%	58.3%	-0.3%
Revenue from Federal Govt	3,097	-27,864	999.8%	2,623	0	1,444	1,179	45.0%	58.3%	13.4%
TOTAL REVENUES	48,718,573	14,758,441	69.7%	48,830,827	8,475,458	15,125,472	33,705,355	69.0%	58.3%	-10.7%
TRANSFERS										
Transfers to Gen Fund	79,240	79,240	0.0%	0	0	0	0	0.0%	58.3%	58.3%
TOTAL TRANSFERS	79,240	79,240	0.0%	0	0	0	0	0.0%	58.3%	58.3%
TOTAL REVENUES/TRANS	48,797,813	14,837,681	69.7%	48,830,827	8,475,458	15,125,472	33,705,355	69.0%	58.3%	-10.7%
EXPENDITURES										
Salaries & Wages	10,864,901	4,402,380	59.5%	11,743,613	974,433	4,715,958	7,027,655	59.8%	58.3%	-1.5%
Benefits	3,339,606	1,395,914	58.2%	3,593,773	285,067	1,411,726	2,182,047	60.7%	58.3%	-2.4%
Total Salaries & Benefits	14,204,507	5,798,294	59.2%	15,337,386	1,259,500	6,127,685	9,209,701	60.0%	58.3%	-1.7%
Temporary Help	17,754	4,454	74.9%	18,000	1,450	4,756	13,244	73.6%	58.3%	-15.2%
Professional Services	1,232,046	457,791	62.8%	1,456,856	151,764	486,476	970,380	66.6%	58.3%	-8.3%
Other Purchased Services	2,836,912	1,394,351	50.8%	3,070,623	84,051	1,487,792	1,582,831	51.5%	58.3%	6.8%
Insurance	439,515	391,425	10.9%	463,681	-67	430,118	33,563	7.2%	58.3%	51.1%
Repairs & Maintenance	1,525,177	530,386	65.2%	1,610,746	122,007	542,782	1,067,964	66.3%	58.3%	-8.0%
Advertising/Marketing	34,890	11,406	67.3%	40,465	5,147	7,222	33,243	82.2%	58.3%	-23.8%
Utilities	1,068,200	356,077	66.7%	1,114,707	112,602	375,400	739,307	66.3%	58.3%	-8.0%
Rental/Lease	56,375	22,990	59.2%	56,675	6,727	27,456	29,219	51.6%	58.3%	6.8%
Travel/Training	68,306	31,235	54.3%	113,774	19,854	41,987	71,787	63.1%	58.3%	-4.8%
Supplies	842,546	358,841	57.4%	977,163	130,063	347,441	629,722	64.4%	58.3%	-6.1%
Dues/Memberships	32,465	22,414	31.0%	35,508	1,429	15,358	20,150	56.7%	58.3%	1.6%
Contributions	1,050,598	625,315	40.5%	1,075,917	15,126	660,067	415,850	38.7%	58.3%	19.7%
Misc Expenditures	5,550	1,376	75.2%	3,700	976	-2,321	6,021	162.7%	58.3%	-104.4%
Total Other Expenditures	9,210,336	4,208,061	54.3%	10,037,815	651,129	4,424,534	5,613,281	55.9%	58.3%	2.4%
Capital Expenditures	253,433	77,904	69.3%	146,500	11,585	34,443	112,057	76.5%	58.3%	-18.2%
TOTAL EXPENDITURES	23,668,275	10,084,259	57.4%	25,521,701	1,922,214	10,586,662	14,935,039	58.5%	58.3%	-0.2%
TRANSFERS										
Transfers from Gen Fund	22,737,270	9,330,738	41.0%	25,576,745	2,129,312	10,671,560	14,905,185	58.3%	58.3%	0.1%
TOTAL TRANSFERS	22,737,270	9,330,738	59.0%	25,576,745	2,129,312	10,671,560	14,905,185	58.3%	58.3%	0.1%
TOTAL EXPEND/TRANS	46,405,545	19,414,997	58.2%	51,098,446	4,051,526	21,258,222	29,840,224	58.4%	58.3%	-0.1%
NET CHANGE IN FUND BAL	2,392,268	-4,577,316		-2,267,619	4,423,932	-6,132,750				
BEG FUND BALANCE	14,607,900	14,607,900		17,000,168		17,000,168				
END FUND BALANCE	17,000,168	10,030,584		14,732,549		10,867,418				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
NOVEMBER 30, 2019**

FY 2019	11/30/18	%	FY 2020	% BUDGET	OVER/					
TOTAL ACT	YTD	REMAIN	DEPARTMENT	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	(UNDER)
123,253	63,214	48.7%	Board of Supervisors	123,511	10,136	55,791	67,720	54.8%	58.3%	3.5%
379,079	166,488	56.1%	County Administration	400,674	33,201	173,223	227,451	56.8%	58.3%	1.6%
231,278	89,617	61.3%	Legal Services	294,760	30,576	120,998	173,762	59.0%	58.3%	-0.6%
406,462	268,757	33.9%	Human Resources	476,088	29,058	298,210	177,878	37.4%	58.3%	21.0%
70,200	48,250	31.3%	Auditor	73,010	25,500	66,550	6,460	8.8%	58.3%	49.5%
424,241	173,447	59.1%	Commissioner of Revenue	439,642	35,782	174,258	265,384	60.4%	58.3%	-2.0%
98,913	68,498	0.0%	General Reassessment	0	0	0	0	#DIV/0!	58.3%	#DIV/0!
30,080	11,623	61.4%	Business License	30,344	2,308	11,727	18,617	61.4%	58.3%	-3.0%
27,977	11,294	59.6%	Land Use	28,644	2,308	11,557	17,087	59.7%	58.3%	-1.3%
536,941	214,019	60.1%	Treasurer	522,814	47,062	213,679	309,135	59.1%	58.3%	-0.8%
270,701	113,356	58.1%	Accounting	275,497	22,777	115,201	160,296	58.2%	58.3%	0.1%
584,554	294,155	49.7%	Information Systems	620,926	50,418	310,424	310,502	50.0%	58.3%	8.3%
179,798	58,251	67.6%	Board of Elections	198,023	25,547	76,157	121,866	61.5%	58.3%	-3.2%
17,061	3,987	76.6%	Circuit Court	17,200	313	3,695	13,505	78.5%	58.3%	-20.2%
37,665	13,388	64.5%	Gen District Court	31,375	2,878	8,040	23,335	74.4%	58.3%	-16.0%
123	92	25.1%	Magistrates	150	0	0	150	100.0%	58.3%	-41.7%
493,120	203,960	58.6%	Clerk of Circuit Court	541,373	42,260	192,277	349,096	64.5%	58.3%	-6.2%
120,958	50,511	58.2%	Victim Witness Program	127,195	6,342	32,685	94,510	74.3%	58.3%	-16.0%
472,502	191,589	59.5%	Commonwealth's Attorney	498,345	36,180	196,150	302,195	60.6%	58.3%	-2.3%
4,635,243	1,934,099	58.3%	Sheriff	4,925,125	447,765	2,029,838	2,895,287	58.8%	58.3%	-0.5%
620,381	232,772	62.5%	Volunteer Fire Departments	636,411	84,960	281,954	354,457	55.7%	58.3%	2.6%
2,685,607	1,123,411	58.2%	Fire & EMS	3,133,885	278,747	1,212,241	1,921,644	61.3%	58.3%	-3.0%
1,875,777	1,047,151	44.2%	Confinement & Care of Prisoners	2,061,905	0	1,150,955	910,950	44.2%	58.3%	14.1%
247,840	103,417	58.3%	Court Services	246,340	51,342	109,443	136,897	55.6%	58.3%	2.8%
208,300	81,940	60.7%	Other Correction & Detention	219,803	16,437	79,648	140,155	63.8%	58.3%	-5.4%
284,277	114,805	59.6%	Building Inspection	293,072	25,764	117,961	175,111	59.8%	58.3%	-1.4%
313,620	112,112	64.3%	Animal Control/Pound	341,345	26,868	113,532	227,813	66.7%	58.3%	-8.4%
260	40	84.6%	Medical Examiner	1,500	0	20	1,480	98.7%	58.3%	-40.3%
1,343,130	509,173	62.1%	Communications	1,421,495	96,566	535,229	886,266	62.3%	58.3%	-4.0%
45,388	15,148	66.6%	Streetlights	45,500	3,912	15,167	30,333	66.7%	58.3%	-8.3%
1,419,303	493,759	65.2%	Waste Management	1,417,426	126,977	500,966	916,460	64.7%	58.3%	-6.3%
21,144	17,960	15.1%	Public Nuisance Control	45,000	4,708	26,507	18,493	41.1%	58.3%	17.2%
2,613,615	886,028	66.1%	General Properties	2,917,594	152,783	928,835	1,988,759	68.2%	58.3%	-9.8%
300,299	150,150	50.0%	Local Health Department	303,275	0	151,638	151,638	50.0%	58.3%	8.3%
78,226	39,113	50.0%	Behavioral Health-District 19	80,573	0	40,287	40,287	50.0%	58.3%	8.3%
10,767	10,767	0.0%	Area Agency on Aging	10,767	0	10,767	0	0.0%	58.3%	58.3%
31,213	31,213	0.0%	Other Social Services	31,213	0	31,213	0	0.0%	58.3%	58.3%
11,091	11,091	0.0%	Community Colleges	10,983	0	10,983	0	0.0%	58.3%	58.3%
882,452	390,174	55.8%	Parks & Recreation	1,046,949	111,150	398,160	648,789	62.0%	58.3%	-3.6%
1,200	400	66.7%	Boatlandings	1,200	0	200	1,000	83.3%	58.3%	-25.0%
276,330	138,165	50.0%	Libraries	287,395	0	143,698	143,698	50.0%	58.3%	8.3%
477,127	191,784	59.8%	Planning/Zoning/GIS	493,969	29,309	165,544	328,425	66.5%	58.3%	-8.2%
455,864	166,134	0.0%	Community Development	507,224	39,253	226,987	280,237	55.2%	58.3%	3.1%
194,140	191,226	1.5%	Other Planning/Community Dev	197,015	99	193,508	3,507	1.8%	58.3%	56.6%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	58.3%	58.3%
118,277	35,232	70.2%	Cooperative Extension Program	132,666	22,929	38,261	94,405	71.2%	58.3%	-12.8%
22,737,270	9,330,738	59.0%	Transfers to Other Funds	25,576,745	2,129,312	10,671,560	14,905,185	58.3%	58.3%	0.1%
46,405,545	19,414,998	58.2%	TOTAL EXPENDITURES	51,098,446	4,051,526	21,258,222	29,840,224	58.4%	58.3%	-0.1%

EXPLANATION OF BUDGET VARIANCE

By Department

Board of Supervisors	Annual Insurance Premiums, Dues/Memberships
County Administration	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Auditor	FY 19 Audit Payments Made
Information Systems	Annual Maintenance Contracts
Accounting	Training
Volunteer Fire Departments	Annual Insurance Premiums
Care & Confinement of Prisoners	Quarterly MRRJA payment
Court Services	Quarterly Crater Youth Care Payment
Public Nuisance Control	Property Clean Ups
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
Community Development	Website Redesign
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
Repairs & Maintenance	Annual Maintenance Contracts
Rental/Lease	911 Tower Payments Increased
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments