

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

FOR THE PERIOD ENDED: JANUARY 31, 2022

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	52,193,739	51,717,272	1,608,412	24,918,652	26,798,620	48,693,705	54,394,671	5,367,297	32,312,669	22,082,002	21,046,061.73	-7,394,016.42	13,652,045.31
102	MEALS TAX FUND	1,032,515	975,000	85,004	544,228	430,772	975,000	1,000,000	83,333	583,333	416,667	165,980.17	-39,105.06	126,875.11
140	SOCIAL SERVICES FUND	3,325,548	3,290,270	250,245	1,535,797	1,754,473	3,363,995	3,490,270	278,895	1,675,716	1,814,554	235,589.43	-139,919.17	95,670.26
144	UNITED WAY-EMERGENCY	0	0	0	0	0	326	0	33	33	-33	3,861.69	-32.53	3,829.16
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	48,063,000	49,439,511	4,140,187	26,566,946	22,872,565	46,530,570	52,159,316	3,686,876	25,892,346	26,266,970	2,719,804.85	674,599.65	3,394,404.50
206	TEXTBOOK FUND	447,936	438,978	26,064	182,362	256,616	232,867	896,858	2,940	158,595	738,263	457,880.09	23,766.88	481,646.97
207	SCHOOL NUTRITION FUND	1,696,862	1,746,100	185,982	1,063,309	682,791	1,675,332	1,924,756	151,040	909,382	1,015,374	178,655.79	153,927.51	332,583.30
208	COVID19 - SCHOOLS	2,877,245	9,192,819	0	0	9,192,819	2,877,212	9,192,853	144,340	1,630,578	7,562,275	33.60	-1,630,577.94	-1,630,544.34
209	RECYCLING/LITTER GRANT FUND	74,346	53,000	6,415	82,284	-29,284	127,029	91,674	0	17,071	74,603	38,674.36	65,213.30	103,887.66
210	COMMUNITY DEVELOPMENT FUND	25,000	65,000	0	65,000	0	959	900,107	1,311	38,665	861,442	835,106.78	26,335.28	861,442.06
211	COMMUNITY SERVICE FUND	6,275	0	200	1,600	-1,600	1,204	17,764	0	8,893	8,871	17,763.80	-7,292.68	10,471.12
219	CHILDREN'S SERVICES FUND	2,263,170	2,747,141	156,386	1,026,010	1,721,131	2,265,886	2,858,510	131,379	933,244	1,925,266	111,368.59	92,765.93	204,134.52
226	LAW LIBRARY FUND	3,358	3,500	183	1,564	1,936	2,706	18,381	330	1,555	16,826	14,881.12	9.12	14,890.24
228	FIRE/EMS/GRANT PROG FUND	4,878,495	5,694,212	1,185	2,915,588	2,778,624	4,672,023	6,093,967	2,514	446,562	5,647,406	399,756.30	2,469,026.41	2,868,782.71
229	FORFEITED ASSET SHARING PROG	24,142	0	0	3,484	-3,484	4,267	40,664	0	0	40,664	40,664.77	3,484.18	44,148.95
302	SCHOOL CAPITAL PROJECTS FUND	2,503,373	2,885,183	27,909	2,823,007	62,176	1,407,128	4,430,807	94,392	1,416,846	3,013,961	1,545,624.44	1,406,161.13	2,951,785.57
303	SCHOOL GRANTS FUND	2,576,799	2,878,415	95,330	577,837	2,300,578	2,585,430	3,183,129	199,916	1,258,920	1,924,209	304,714.10	-681,082.21	-376,368.11
305	COUNTY CAPITAL PROJECTS FUND	1,904,940	2,552,998	543,519	2,455,255	97,743	3,855,819	10,849,784	194,564	840,986	10,008,798	8,296,786.31	1,614,268.99	9,911,055.30
401	COUNTY DEBT SERVICE FUND	3,645,513	3,645,512	303,793	2,126,549	1,518,963	4,261,850	4,190,659	0	3,618,996	571,663	1,445,748.87	-1,492,446.82	-46,697.95
402	SCHOOL DEBT SERVICE FUND	3,819,705	3,844,704	320,392	2,242,745	1,601,959	3,491,313	3,367,431	0	3,025,704	341,727	715,533.82	-782,959.37	-67,425.55
723	PAMPLIN FUND	737,129	0	126,679	76,517	-76,517	78,559	0	6,831	44,967	-44,967	2,994,817.82	31,550.73	3,026,368.55
724	E ABRAHAMS SCHOL FUND	767,249	0	161,128	140,714	-140,714	102,065	0	0	108,545	-108,545	4,707,569.05	32,168.94	4,739,737.99
725	I BUTTERWORTH SCHOL FUND	121	0	0	120	-120	0	0	0	0	0	12,646.20	120.34	12,766.54
726	RETIRED TEACHERS FUND	3,604	0	0	904	-904	3,659	0	99	2,211	-2,211	36,614.78	-1,306.45	35,308.33
727	WILLIAMSON SCHOL FUND	4	0	0	1	-1	0	0	0	0	0	872.03	0.85	872.88
728	DOYLE SCHOL FUND	505	0	-385	-492	492	6,500	0	0	6,000	-6,000	402,567.51	-6,492.26	396,075.25
733	SPECIAL WELFARE	33,159	0	210	127,089	-127,089	28,086	0	6,865	17,005	-17,005	30,533.69	110,084.59	140,618.28
734	WELFARE SAVINGS ACCTS	2	0	0	1	-1	0	0	0	0	0	2,361.50	1.17	2,362.67
790	COMM CREDIT ACCT	175,977	0	24,092	74,787	-74,787	175,977	0	24,092	74,787	-74,787	0.00	0.00	0.00
	TOTAL	133,079,711	141,169,615	8,062,929	69,551,858	71,617,757	127,419,467	159,101,601	10,377,044	75,023,604	84,077,996	46,766,529.43	-5,471,745.91	41,294,783.52

COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: JANUARY 31, 2022

REVENUES	2021 TOTAL ACT	01/31/21 YTD	% REMAIN	FY 2022 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
General Property Taxes	35,827,742	17,815,866	50.3%	35,182,795	498,866	17,576,561	17,606,234	50.0%	41.7%	-8.4%
Local % of State Sales Tax	2,521,811	965,956	61.7%	2,557,213	204,779	1,089,968	1,467,245	57.4%	41.7%	-15.7%
Other Local Taxes	3,851,232	1,088,186	71.7%	3,687,086	291,379	1,184,825	2,502,261	67.9%	41.7%	-26.2%
Permits, Fees, Licenses	378,718	202,645	46.5%	326,475	15,377	218,180	108,295	33.2%	41.7%	8.5%
Fines & Forfeitures	701,551	370,785	47.1%	735,250	38,883	477,789	477,461	64.9%	41.7%	-23.3%
Revenue-Use of Money/Prop	133,954	89,377	33.3%	217,657	2,960	51,324	166,333	76.4%	41.7%	-34.7%
Charges for Services	1,785,747	771,731	56.8%	1,810,101	228,021	934,849	875,252	48.4%	41.7%	-6.7%
Misc Revenue	183,117	91,460	50.1%	178,680	5,800	83,222	95,458	53.4%	41.7%	-11.8%
Recovered Cost	246,078	170,324	30.8%	167,867	50,017	139,141	28,726	17.1%	41.7%	24.6%
Revenue from Commonwealth	6,560,227	3,222,898	50.9%	6,849,548	272,331	3,382,791	3,466,757	50.6%	41.7%	-8.9%
Revenue from Federal Govt	3,562	0	100.0%	4,600	0	0	4,600	100.0%	41.7%	-58.3%
TOTAL REVENUES	52,193,739	24,789,228	52.5%	51,717,272	1,608,412	24,918,652	26,798,620	51.8%	41.7%	-10.1%
EXPENDITURES										
Salaries & Wages	11,479,771	6,705,729	41.6%	13,162,246	1,149,739	7,407,209	5,755,037	43.7%	41.7%	-2.1%
Benefits	3,430,090	2,000,394	41.7%	3,951,280	319,771	2,183,349	1,767,931	44.7%	41.7%	-3.1%
Total Salaries & Benefits	14,909,861	8,706,123	41.6%	17,113,526	1,469,510	9,590,558	7,522,968	44.0%	41.7%	-2.3%
Temporary Help	30,108	3,138	89.6%	16,000	2,015	9,499	6,502	40.6%	41.7%	1.0%
Professional Services	1,330,448	671,999	49.5%	1,704,906	49,703	693,136	1,011,770	59.3%	41.7%	-17.7%
Other Purchased Services	3,043,146	1,673,449	45.0%	3,255,970	544,105	1,843,529	1,412,441	43.4%	41.7%	-1.7%
Insurance	483,862	396,246	18.1%	503,729	15,380	516,497	-12,768	-2.5%	41.7%	44.2%
Repairs & Maintenance	1,701,699	1,117,848	34.3%	1,705,155	322,970	1,062,495	642,660	37.7%	41.7%	4.0%
Advertising/Marketing	46,665	23,540	49.6%	41,820	2,127	17,472	24,348	58.2%	41.7%	-16.6%
Utilities	1,026,324	510,155	50.3%	1,094,249	88,912	546,422	547,827	50.1%	41.7%	-8.4%
Rental/Lease	119,072	73,834	38.0%	249,676	18,056	77,318	172,358	69.0%	41.7%	-27.4%
Travel/Training	35,277	25,287	28.3%	110,352	5,265	69,644	40,708	36.9%	41.7%	4.8%
Supplies	796,632	280,522	64.8%	887,768	81,388	466,646	421,122	47.4%	41.7%	-5.8%
Dues/Memberships	31,439	24,545	21.9%	38,348	1,454	27,102	11,246	29.3%	41.7%	12.3%
Contributions	1,092,484	837,986	23.3%	1,160,722	189,900	880,752	279,971	24.1%	41.7%	17.5%
Misc Expenditures	5,895	1,424	75.8%	5,000	1,566	3,023	1,977	39.5%	41.7%	2.1%
Total Other Expenditures	9,743,051	5,639,973	42.1%	10,773,695	1,322,841	6,213,534	4,560,161	42.3%	41.7%	-0.7%
Capital Expenditures	223,773	71,470	68.1%	354,306	60,518	227,576	126,730	35.8%	41.7%	5.9%
TOTAL EXPENDITURES	24,876,685	14,417,566	42.0%	28,241,527	2,852,869	16,031,668	12,209,859	43.2%	41.7%	-1.6%
TRANSFERS										
Transfers from Gen Fund	23,817,020	13,966,887	58.6%	26,153,144	2,514,429	16,281,001	9,872,143	37.7%	41.7%	3.9%
TOTAL TRANSFERS	23,817,020	13,966,887	41.4%	26,153,144	2,514,429	16,281,001	9,872,143	37.7%	41.7%	3.9%
TOTAL EXPEND/TRANS	48,693,705	28,384,453	41.7%	54,394,671	5,367,297	32,312,669	22,082,002	40.6%	41.7%	1.1%
NET CHANGE IN FUND BAL	3,500,034	-3,595,225		-2,677,399	-3,758,885	-7,394,017				
BEG FUND BALANCE	17,546,029	17,546,029		21,046,063		21,046,063				
END FUND BALANCE	21,046,063	13,950,804		18,368,664		13,652,046				

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
JANUARY 31, 2022**

FY 2021	01/31/21	%	DEPARTMENT	FY 2022	CURR MTD	CURR YTD	REMAIN	% BUDGET	REMAIN	OVER/ (UNDER)
TOTAL ACT	YTD	REMAIN		BUDGET				REMAIN	REMAIN	
110,325	68,629	37.8%	Board of Supervisors	117,832	9,844	81,683	36,149	30.7%	41.7%	11.0%
366,161	220,245	39.9%	County Administration	404,800	31,687	250,129	154,671	38.2%	41.7%	3.5%
294,267	163,649	44.4%	Legal Services	424,195	29,290	225,139	199,056	46.9%	41.7%	-5.3%
442,519	291,670	34.1%	Human Resources	478,372	16,223	391,395	86,977	18.2%	41.7%	23.5%
61,920	50,480	18.5%	Auditor	75,000	-2,500	68,550	6,450	8.6%	41.7%	33.1%
436,605	252,284	42.2%	Commissioner of Revenue	466,268	36,990	237,101	229,167	49.1%	41.7%	-7.5%
37,062	18,511	50.1%	Business License	28,927	2,596	19,271	9,656	33.4%	41.7%	8.3%
33,300	17,099	48.7%	Land Use	26,927	2,596	19,072	7,855	29.2%	41.7%	12.5%
566,021	322,631	43.0%	Treasurer	632,845	49,046	336,815	296,030	46.8%	41.7%	-5.1%
271,875	161,869	40.5%	Accounting	355,533	29,746	208,077	147,456	41.5%	41.7%	0.2%
610,718	454,262	25.6%	Information Systems	743,959	59,742	464,365	279,594	37.6%	41.7%	4.1%
212,849	130,031	38.9%	Board of Elections	238,313	14,798	154,747	83,566	35.1%	41.7%	6.6%
11,421	3,301	71.1%	Circuit Court	15,600	3,171	9,537	6,063	38.9%	41.7%	2.8%
17,241	7,382	57.2%	Gen District Court	30,733	1,764	11,979	18,754	61.0%	41.7%	-19.4%
181	181	-0.3%	Magistrates	200	0	75	125	62.6%	41.7%	-21.0%
466,409	263,932	43.4%	Clerk of Circuit Court	593,852	50,899	316,602	277,250	46.7%	41.7%	-5.0%
77,858	45,111	42.1%	Victim Witness Program	141,249	7,152	49,847	91,402	64.7%	41.7%	-23.0%
496,881	288,245	42.0%	Commonwealth's Attorney	546,125	47,921	313,261	232,864	42.6%	41.7%	-1.0%
4,804,376	2,851,022	40.7%	Sheriff	5,515,839	485,877	3,209,032	2,306,808	41.8%	41.7%	-0.2%
607,410	284,725	53.1%	Volunteer Fire Departments	698,990	49,350	390,161	308,829	44.2%	41.7%	-2.5%
3,000,882	1,731,451	42.3%	Fire & EMS	3,342,950	289,789	1,865,688	1,477,262	44.2%	41.7%	-2.5%
46,639	0	100.0%	Emergency Management	0	0	0	0	#DIV/0!	41.7%	#DIV/0!
2,039,977	1,141,360	44.1%	Confinement & Care of Prisoners	1,977,638	359,777	1,289,087	688,551	34.8%	41.7%	6.9%
278,291	139,083	50.0%	Court Services	287,580	2,464	127,962	159,618	55.5%	41.7%	-13.8%
213,197	116,440	45.4%	Other Correction & Detention	237,012	21,046	126,078	110,934	46.8%	41.7%	-5.1%
291,087	165,921	43.0%	Building Inspection	318,340	28,610	184,601	133,739	42.0%	41.7%	-0.3%
378,838	183,190	51.6%	Animal Control/Pound	554,426	26,600	248,704	305,722	55.1%	41.7%	-13.5%
800	620	22.5%	Medical Examiner	800	60	180	620	77.5%	41.7%	-35.8%
1,403,658	751,944	46.4%	Communications	1,692,450	136,553	883,505	808,945	47.8%	41.7%	-6.1%
44,191	22,312	49.5%	Streetlights	45,500	3,716	22,292	23,208	51.0%	41.7%	-9.3%
1,632,954	845,493	48.2%	Waste Management	1,734,358	78,620	759,955	974,403	56.2%	41.7%	-14.5%
15,062	12,581	16.5%	Public Nuisance Control	30,000	0	7,842	22,158	73.9%	41.7%	-32.2%
2,896,481	1,731,213	40.2%	General Properties	3,293,847	580,422	1,800,988	1,492,859	45.3%	41.7%	-3.7%
342,023	256,517	25.0%	Local Health Department	342,023	85,506	256,517	85,506	25.0%	41.7%	16.7%
85,537	64,153	25.0%	Behavioral Health-District 19	85,537	21,384	64,153	21,384	25.0%	41.7%	16.7%
10,767	10,767	0.0%	Area Agency on Aging	11,000	0	11,000	0	0.0%	41.7%	41.7%
24,213	24,213	0.0%	Other Social Services	26,213	0	26,213	0	0.0%	41.7%	41.7%
10,968	10,968	0.0%	Community Colleges	15,855	0	15,855	0	0.0%	41.7%	41.7%
826,942	391,316	52.7%	Parks & Recreation	1,026,342	91,787	560,873	465,469	45.4%	41.7%	-3.7%
1,200	600	50.0%	Boatlandings	1,200	100	600	600	50.0%	41.7%	-8.3%
298,890	224,168	25.0%	Libraries	310,646	77,662	232,985	77,662	25.0%	41.7%	16.7%
397,814	225,061	43.4%	Planning/Zoning/GIS	516,360	46,662	244,323	272,037	52.7%	41.7%	-11.0%
414,411	229,870	44.5%	Community Development	477,761	34,163	260,785	216,976	45.4%	41.7%	-3.7%
172,280	171,551	0.4%	Other Planning/Community Dev	205,359	0	201,316	4,043	2.0%	41.7%	39.7%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	41.7%	41.7%
111,685	59,013	47.2%	Cooperative Extension Program	160,271	41,758	70,833	89,438	55.8%	41.7%	-14.1%
23,817,020	13,966,887	41.4%	Transfers to Other Funds	26,153,144	2,514,429	16,281,001	9,872,143	37.7%	41.7%	3.9%
48,693,705	28,384,451	41.7%	TOTAL EXPENDITURES	54,394,671	5,367,297	32,312,669	22,082,002	40.6%	41.7%	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
Auditor	FY 21 Audit Payments
Business License & Land Use	Health Insurance
Information Systems	Annual Maintenance Contracts
Board of Elections	Registrar's State Mandated Salary
Circuit Court	Jury Pay
Care & Confinement of Prisoners	Quarterly MRRJA payment
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

Insurance	Annual & Quarterly Insurance Premiums
Repairs & Maintenance	Annual Maintenance Contracts
Travel/Training	Annual Target Solutions Training Software Payment
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments
Misc Expenditures	Quarterly 2% of Building Permits to State
Transfers to Other Funds	CIP Transfers