

**DINWIDDIE COUNTY BOARD OF SUPERVISORS
NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE that the Board of Supervisors of Dinwiddie County, Virginia intends to hold a Public Hearing on Tuesday, April 19, 2022 at 7:00 p.m., in the Government Building Boardroom, 14010 Boydton Plank Rd, Dinwiddie, Virginia, on the following matter:

COUNTY BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2022

The Board of Supervisors will consider the proposed budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The following budget synopsis is prepared and published for informative and fiscal planning purposes only. The inclusion in the budget of any item or items does not constitute an obligation or commitment on the part of the Board of Supervisors of this County to appropriate any funds for that item or purpose. There is no allocation or designation of any funds of this County for any purpose until there has first been an appropriation for that purpose by the Board of Supervisors. A budget for the fiscal year commencing July 1, 2022 must be approved by the Board of Supervisors no earlier than 7 days following this public hearing.

	Fiscal Year Commencing July 1, 2021	Fiscal Year Commencing July 1, 2022
ESTIMATED REVENUES		
GENERAL FUND		
Local Sources	\$ 44,863,124	\$ 47,109,954
State Sources	\$ 6,849,548	\$ 6,991,740
Federal Funds	\$ 4,600	\$ 8,100
SCHOOL FUND		
Local Sources	\$ 389,476	\$ 319,976
State Sources	\$ 33,294,935	\$ 36,870,718
Federal Sources	\$ 65,000	\$ 65,000
Transfer from Local Funds	\$ 15,690,100	\$ 15,990,100
RESTRICTED FUNDS	\$ 25,581,931	\$ 18,093,589
Less Inter-fund Transfers	\$ -15,690,100	\$ -15,990,100
FUND BALANCES - July 1	\$ 38,570,629	\$ 38,291,042
TOTAL RESOURCES	\$ 149,619,243	\$ 147,750,119
 PROPOSED EXPENDITURES		
General and Financial Administration	\$ 3,992,966	\$ 4,660,140
Judicial Administration	\$ 1,358,665	\$ 1,451,081
Public Safety	\$ 20,765,898	\$ 21,067,946
Public Works	\$ 5,165,382	\$ 5,322,105
Health and Welfare	\$ 6,813,552	\$ 6,430,870
Education-Schools	\$ 64,404,433	\$ 69,043,732
Community Colleges	\$ 15,855	\$ 16,025
Parks, Recreation and Culture	\$ 1,338,188	\$ 1,438,119
Community Development	\$ 2,302,361	\$ 2,454,601
Capital Outlay	\$ 15,520,338	\$ 4,808,271
Debt Service	\$ 7,558,090	\$ 7,483,651
FUND BALANCES - June 30	\$ 20,383,515	\$ 23,573,578
TOTAL REQUIREMENTS	\$ 149,619,243	\$ 147,750,119

All interested persons are invited to attend and present their views at the time and place above stated. Complete copies of the proposed budgets are accessible on the County website at www.dinwiddieva.us and on file in the Office of the County Administrator of Dinwiddie County, Government Administration Building, 14010 Boynton Plank Road, Dinwiddie, Virginia 23841, and are available for public inspection during normal business hours. The Boardroom is a public facility designed to be accessible to persons with disabilities. Any persons with questions on the accessibility of the facility or need for reasonable accommodation should contact the Office of the County Administrator at 804-469-4500 at least five (5) days in advance.

W. Kevin Massengill
County Administrator
4/10/2022 and 4/17/2022

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Projected Revenue	
GENERAL FUND											
Revenue From Local Sources											
General Property Taxes											
Real Estate -- Current Taxes	17,457,432	18,292,435	18,228,272	18,292,435	18,416,225	18,416,225	18,440,737	18,416,225	18,440,737	212,465	
Real Estate -- Delinquent Taxes	638,000	694,729	669,000	694,729	680,000	680,000	669,000	680,000	669,000	0	
Mineral Lands	96,963	100,569	100,200	100,569	101,381	101,381	100,400	101,381	100,400	200	
Public Service Corporations	2,031,548	2,381,190	2,110,666	2,381,190	1,972,437	1,972,437	1,610,000	1,972,437	1,610,000	(500,666)	
Personal Property -- Current Taxes	7,536,230	8,240,709	8,494,837	8,240,709	9,097,024	9,097,024	10,614,442	9,097,024	10,614,442	2,119,605	
Personal Property -- Delinquent Taxes	1,079,000	1,742,609	1,210,500	1,742,609	1,210,500	1,210,500	1,210,500	1,210,500	1,210,500	0	
Mobile Homes	58,081	72,084	68,113	72,084	70,528	70,528	69,241	70,528	69,241	1,128	
Heavy Equipment	646,717	607,213	625,520	607,213	604,189	604,189	692,896	604,189	692,896	67,376	
Volunteer Exemptions	2,191	3,222	2,866	3,222	3,011	3,011	3,106	3,011	3,106	240	
Airplanes	31,613	32,242	29,998	32,242	30,886	30,886	29,664	30,886	29,664	(334)	
Non Filing Fee	23,545	37,481	21,675	37,481	42,942	42,942	21,675	42,942	21,675	0	
Machinery and Tools	2,940,272	2,961,515	2,956,148	2,961,515	2,964,772	2,964,772	2,955,510	2,964,772	2,955,510	(638)	
Penalties	325,000	372,803	375,000	372,803	375,000	375,000	375,000	375,000	375,000	0	
Interest on Taxes	220,000	288,940	290,000	288,940	285,000	285,000	285,000	285,000	285,000	(5,000)	
Total	33,086,592	35,827,741	35,182,795	35,827,741	35,853,895	35,853,895	37,077,171	35,853,895	37,077,171	1,894,376	
Other Local Taxes											
Local Sales and Use Tax	1,947,000	2,521,811	2,557,213	2,521,811	2,750,655	2,750,655	2,810,000	2,750,655	2,810,000	252,787	
Consumer Utility	600,000	533,529	576,000	533,529	538,445	538,445	535,000	538,445	535,000	(41,000)	
Local Consumption Tax	170,000	259,082	264,235	259,082	305,538	305,538	305,000	305,538	305,000	40,765	
Business Licenses	900,000	1,087,445	900,000	1,087,445	925,334	925,334	925,000	925,334	925,000	25,000	
Motor Vehicle Licenses	550,000	568,277	577,000	568,277	570,000	570,000	570,000	570,000	570,000	(7,000)	
Bank Stock Tax	206,920	222,638	208,608	222,638	208,608	208,608	221,028	208,608	221,028	12,420	
Recordation Tax	225,000	376,240	338,000	376,240	446,120	446,120	375,000	446,120	375,000	37,000	
Admissions Tax	25,000	19,468	50,000	19,468	50,000	50,000	50,000	50,000	50,000	0	
Transient Occupancy Tax	85,000	105,752	98,243	105,752	98,243	98,243	160,000	98,243	160,000	61,757	
Communications Sales & Use Tax	700,000	678,800	675,000	678,800	668,103	668,103	660,000	668,103	660,000	(15,000)	
Total	5,408,920	6,373,043	6,244,299	6,373,043	6,561,045	6,561,045	6,611,028	6,561,045	6,611,028	366,729	

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Advertised Revenue			
Permits, Privilege Fees and Regulatory Licenses									
Animal Licenses	10,200	10,458	9,200	10,485	10,200	1,000			
Weapons Permits	25,000	35,046	30,000	15,251	25,000	(5,000)			
Building and Related Permits	230,500	285,206	249,000	290,870	290,000	41,000			
Zoning and Related Permits	39,000	48,008	38,275	56,051	48,400	10,125			
Total	304,700	378,718	326,475	372,657	373,600	47,125			
Fines and Forfeitures									
Court Fines and Forfeitures	673,400	701,551	735,250	507,410	600,700	(134,550)			
Total	673,400	701,551	735,250	507,410	600,700	(134,550)			
Revenue from Use of Money and Property									
Interest on Bank Deposits	278,500	23,602	83,500	(51,446)	50,000	(33,500)			
Rental of General Property	112,657	110,352	134,157	134,657	132,657	(1,500)			
Total	391,157	133,954	217,657	83,211	182,657	(35,000)			
Charges for Services									
Sheriff/Courthouse Charges	142,761	184,241	181,761	158,000	181,811	50			
Commonwealth's Attorney Charges	3,000	2,958	3,000	2,475	3,000	0			
Ambulance Charges	787,000	790,724	789,000	881,103	863,000	74,000			
Corrections/Detention Charges	2,500	2,971	2,500	2,964	2,500	0			
Animal Control/Pound Charges	12,840	14,730	14,240	15,072	14,900	660			
Waste Collection & Disposal Charges	90,000	119,487	100,000	92,031	95,000	(5,000)			
Recreation Charges	171,200	75,260	114,600	107,747	141,500	26,900			
Sale of Maps	0	17	0	2	0	0			
Water Charges	609,223	595,335	605,000	642,478	608,000	3,000			
Misc Charges	0	24	0	169,575	159,200	159,200			
Total	1,818,524	1,785,747	1,810,101	2,071,447	2,068,911	258,810			
Miscellaneous Revenue									
Misc Revenue	191,200	183,117	178,680	11,607	12,500	(166,180)			
Total	191,200	183,117	178,680	11,607	12,500	(166,180)			
Recovered Costs									
Security	90,000	44,979	66,000	100,000	85,000	19,000			
Misc Recovered Costs	101,540	201,099	101,867	54,729	98,387	(3,480)			
Total	191,540	246,078	167,867	154,729	183,387	15,520			
Total Revenue from Local Sources	42,066,033	45,629,950	44,863,124	45,616,001	47,109,954	2,246,830			

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Budgeted Revenue		
Revenue from the Commonwealth									
Non-Categorical Aid	3,866,467	3,888,631	3,835,692	3,843,348	3,833,992	3,833,992	(1,700)		
Commonwealth's Attorney	379,327	347,876	392,426	377,853	396,745	396,745	4,319		
Sheriff	1,486,178	1,473,693	1,617,430	1,636,257	1,718,070	1,718,070	100,640		
Commissioner of the Revenue	133,315	129,951	137,682	138,925	145,871	145,871	8,189		
Treasurer	108,956	101,021	115,599	114,743	120,480	120,480	4,881		
Registrar	42,320	44,536	46,125	46,125	46,125	46,125	0		
Clerk of Circuit Court	324,633	332,649	331,866	313,813	331,866	331,866	0		
Misc Categorical Aid/Grants	338,606	241,869	372,728	406,185	398,591	398,591	25,863		
Total Revenue from the Commonwealth	6,679,802	6,560,227	6,849,548	6,877,249	6,991,740	6,991,740	142,192		
Revenue from the Federal Government									
Payments in Lieu of Taxes	955	989	1,000	1,000	1,000	1,000	0		
Misc Grants	7,300	2,573	3,600	22,783	7,100	7,100	3,500		
Total Revenue from the Federal Government	8,255	3,562	4,600	23,783	8,100	8,100	3,500		
GENERAL FUND	48,754,090	52,193,738	51,717,272	52,517,032	54,109,794	54,109,794	2,392,522		
MEALS TAX FUND									
Revenue From Local Sources									
Meals Tax	890,000	1,032,515	975,000	1,047,061	1,000,000	1,000,000	25,000		
MEALS TAX FUND	890,000	1,032,515	975,000	1,047,061	1,000,000	1,000,000	25,000		
SOCIAL SERVICES FUND									
Revenue From Local Sources									
Recovered Costs	0	748	0	0	0	0	0		
Revenue from the Commonwealth									
Public Assistance and Welfare Admin	825,000	827,732	1,287,501	1,015,945	1,294,812	1,294,812	7,311		
Revenue from the Federal Government									
Public Assistance and Welfare Admin	1,370,000	1,492,679	1,546,498	1,676,193	1,600,200	1,600,200	53,702		
Other Financing Sources									
Transfer from General Fund	449,389	449,389	456,270	456,270	423,579	423,579	(32,691)		
Transfer from CARES Funds	555,000	555,000	0	0	0	0	0		
SOCIAL SERVICES FUND	3,199,389	3,325,548	3,290,269	3,148,408	3,318,591	3,318,591	28,322		

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Advertised Year Ended		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Budgeted Revenue	
SCHOOL FUND											
Revenue From Local Sources											
Tuition/Drivers Education Fees	10,000	0	5,000	0	5,000	0	5,000	0	5,000	0	0
Rent of General Property	139,976	142,309	139,976	139,976	139,976	139,976	139,976	139,976	139,976	139,976	0
Misc Local Revenues	0	120	0	0	0	0	0	0	0	0	0
Recovered Costs	275,000	305,622	244,500	244,500	244,500	252,669	175,000	252,669	175,000	175,000	(69,500)
Total Revenue from Local Sources	424,976	448,051	389,476	448,051	389,476	392,645	319,976	392,645	319,976	319,976	(69,500)
Revenue from the Commonwealth											
DCJS - School Security Officers	50,518	44,405	50,518	50,518	50,518	50,518	50,518	50,518	50,518	50,518	0
Share of State Sales Tax	4,916,756	5,275,515	4,969,488	4,969,488	4,969,488	5,625,091	5,575,217	5,625,091	5,575,217	5,575,217	605,729
Basic School Aid	16,495,046	16,042,521	16,290,720	16,290,720	16,290,720	15,584,956	17,088,306	15,584,956	17,088,306	17,088,306	797,586
Hard to Staff, Enrollment Loss	0	916,654	399,552	916,654	399,552	134,420	0	134,420	0	0	(399,552)
GED Funding	8,386	8,387	8,386	8,387	8,386	8,233	8,233	8,233	8,233	8,233	(153)
Remedial Summer Education	77,619	12,419	0	12,419	0	365,197	202,831	365,197	202,831	202,831	202,831
Regular Foster Care	37,770	16,075	24,511	16,075	24,511	46,370	44,177	46,370	44,177	44,177	19,666
Gifted and Talented	157,374	153,111	153,671	153,111	153,671	151,820	159,834	151,820	159,834	159,834	6,163
Remedial Education	632,523	615,387	617,640	615,387	617,640	610,198	645,150	610,198	645,150	645,150	27,510
Compensation Supplement	0	0	1,030,401	0	1,030,401	1,013,862	1,084,213	1,013,862	1,084,213	1,084,213	53,812
Special Education	2,124,550	2,087,201	2,074,561	2,087,201	2,074,561	2,049,566	2,034,256	2,049,566	2,034,256	2,034,256	(40,305)
Vocational Education	289,983	280,428	267,223	280,428	267,223	269,947	341,449	269,947	341,449	341,449	74,226
School Fringe Benefits	3,208,011	3,103,433	3,135,483	3,103,433	3,135,483	3,097,705	3,237,373	3,097,705	3,237,373	3,237,373	101,890
Homebound Education	69,514	38,053	38,434	38,053	38,434	9,498	38,256	9,498	38,256	38,256	(178)
At Risk Payments	1,108,036	1,072,534	1,415,148	1,072,534	1,415,148	1,397,622	2,663,208	1,397,622	2,663,208	2,663,208	1,248,060
Primary Class Size Payments	814,641	759,639	753,940	759,639	753,940	747,291	763,675	747,291	763,675	763,675	9,735
At Risk Four Year Olds	341,605	265,780	436,090	265,780	436,090	436,090	473,989	436,090	473,989	473,989	37,899
Mentor Teacher Program	5,688	3,377	3,377	3,377	3,377	4,344	5,149	4,344	5,149	5,149	1,772
Supplemental Lottery per Pupil	1,121,596	1,227,882	1,194,744	1,227,882	1,194,744	1,194,699	1,183,966	1,194,699	1,183,966	1,183,966	(10,778)
English as a Second Language	93,511	85,846	104,242	85,846	104,242	84,824	104,636	84,824	104,636	104,636	394
Algebra Readiness	79,330	76,716	76,718	76,716	76,718	74,192	78,014	74,192	78,014	78,014	1,296
Technology	232,000	268,195	232,000	268,195	232,000	232,000	232,000	232,000	232,000	232,000	0
Other Categorical			18,088		18,088	15,479	856,268	15,479	856,268	856,268	838,180
Total Revenue from the Commonwealth	31,864,457	32,353,557	33,294,935	32,353,557	33,294,935	33,203,922	36,870,718	33,203,922	36,870,718	36,870,718	3,575,783

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Budgeted Revenue	
Revenue from the Federal Government											
JR ROTC and Misc Grants	65,000	78,904	65,000	78,904	65,000	67,000	65,000	67,000	65,000	65,000	0
Total Revenue from the Federal Govt	65,000	78,904	65,000	78,904	65,000	67,000	65,000	67,000	65,000	65,000	0
Other Financing Sources											
Transfer from General Fund	15,182,488	15,182,488	15,690,100	15,182,488	15,690,100	15,690,100	15,990,100	15,690,100	15,990,100	15,990,100	300,000
Total Other Financing Sources	15,182,488	15,182,488	15,690,100	15,182,488	15,690,100	15,690,100	15,990,100	15,690,100	15,990,100	15,990,100	300,000
SCHOOL FUND	47,536,921	48,063,000	49,439,511	48,063,000	49,439,511	49,353,667	53,245,794	49,353,667	53,245,794	53,245,794	3,806,283
SCHOOL TEXTBOOK FUND											
Revenue From Commonwealth											
SOQ - Textbooks	325,250	316,438	312,596	316,438	312,596	313,771	384,707	313,771	384,707	384,707	72,111
Other Financing Sources											
Transfer from School Fund	131,498	131,498	126,382	131,498	126,382	128,404	158,051	128,404	158,051	158,051	31,669
SCHOOL TEXTBOOK FUND	456,748	447,936	438,978	447,936	438,978	442,175	542,758	442,175	542,758	542,758	103,780
SCHOOL NUTRITION FUND											
Revenue From Local Sources											
Interest from Bank Deposits	100	66	100	66	100	100	100	100	100	100	0
Misc Rebates/Refunds	1,000	4,226	1,000	4,226	1,000	5,000	1,500	5,000	1,500	1,500	500
Cafeteria Sales	400,000	18,503	240,000	18,503	240,000	26,188	48,000	26,188	48,000	48,000	(192,000)
Revenue from the Commonwealth	45,000	18,459	45,000	18,459	45,000	35,302	18,500	35,302	18,500	18,500	(26,500)
School Breakfast/Lunch Program	1,300,000	1,479,924	1,460,000	1,479,924	1,460,000	2,200,000	1,950,000	2,200,000	1,950,000	1,950,000	490,000
Revenue from the Federal Government	0	175,684	0	175,684	0	100,000	0	100,000	0	0	0
SCHOOL NUTRITION FUND	1,746,100	1,696,862	1,746,100	1,696,862	1,746,100	2,366,590	2,018,100	2,366,590	2,018,100	2,018,100	272,000

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue		
SCHOOL COVID19 FUND									
Revenue from Local Sources									
Local COVID19 Grants	62,425	12,425	0	0	0	0	0	0	0
Revenue from the Federal Government									
Federal COVID19 Funds	1,599,229	1,374,965	9,192,819	2,132,981	7,059,838	7,059,838	7,059,838	7,059,838	(2,132,981)
Other Financing Sources									
Transfer from County COVID19 Funds	1,489,855	1,489,855	0	0	0	0	0	0	0
SCHOOL COVID19 FUND	3,151,509	2,877,245	9,192,819	2,132,981	7,059,838	7,059,838	7,059,838	7,059,838	(2,132,981)
COUNTY GRANTS FUND									
Revenue from Local Sources									
Recycling Revenue	40,000	66,386	45,000	95,000	80,000	80,000	80,000	80,000	35,000
Revenue from the State Government									
Litter Control Grant	7,960	7,960	8,000	11,329	11,329	11,329	11,329	11,329	3,329
COUNTY GRANTS FUND	47,960	74,346	53,000	106,329	91,329	91,329	91,329	91,329	38,329
COMMUNITY DEVELOPMENT FUND									
Revenue From Local Sources									
Misc Donations/Grants	31,550	0	40,000	40,000	26,560	40,000	26,560	26,560	(13,440)
Revenue from the Commonwealth									
Misc Grants	0	0	0	0	0	0	0	0	0
Revenue from the Federal Government									
Misc Grants	0	0	0	0	0	0	0	0	0
Other Financing Sources									
Transfer from General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
COMMUNITY DEVELOPMENT FUND	56,550	25,000	65,000	65,000	51,560	65,000	51,560	51,560	(13,440)
COMMUNITY SERVICE FUND									
Revenue From Local Sources									
Misc Donations/Grants	0	6,275	0	2,802	0	2,802	0	0	0
COMMUNITY SERVICE FUND	0	6,275	0	2,802	0	2,802	0	0	0

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023	
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Budgeted Revenue	Budgeted Revenue	Increase/ (Decrease)
CHILDREN'S SERVICES ACT FUND								
Revenue From Local Sources	3,000	0	0	0	0	0	0	0
Misc Donations/Grants								
Revenue from the Commonwealth	1,568,974	1,337,745	1,840,584	1,328,306	1,400,000	1,400,000	(440,584)	
Children's Services Act Programs								
Other Financing Sources								
Transfer from General Fund	925,425	925,425	906,557	906,557	906,557	906,557	0	
CHILDREN'S SERVICES ACT FUND	2,497,399	2,263,170	2,747,141	2,234,863	2,306,557	2,306,557	(440,584)	
LAW LIBRARY FUND								
Revenue from Local Sources	4,600	3,358	3,500	3,066	3,500	3,500	0	
Law Library Fees								
LAW LIBRARY FUND	4,600	3,358	3,500	3,066	3,500	3,500	0	
FIRE & EMS GRANTS FUND								
Revenue from Local Sources	0	11,106	0	16,000	0	0	0	
Misc Donations/Grants								
Revenue from the Commonwealth	104,871	104,871	111,375	111,375	115,000	115,000	3,625	
Fire Programs Fund	61,100	62,028	31,000	31,000	31,000	31,000	0	
EMS Funds								
Revenue from the Federal Government	4,682,959	4,682,960	5,544,337	5,544,337	0	0	(5,544,337)	
Federal COVID19 Funds	7,500	7,500	7,500	19,955	7,500	7,500	0	
Misc Grants								
Other Financing Sources								
Transfer from County Capital Fund	10,031	10,031	0	0	0	0	0	
FIRE & EMS GRANTS FUND	4,866,461	4,878,495	5,694,212	5,722,667	153,500	153,500	(5,540,712)	

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Advertised Budgeted Revenue			
FORFEITED ASSET SHARING FUND									
Revenue from Local Sources									
Drug Enforcement Funds	0	353	0	868	0	0	0	0	0
Revenue from the Commonwealth									
Drug Enforcement Funds	0	23,789	0	3,106	0	0	0	0	0
Revenue from the Federal Government									
Drug Enforcement Funds	0	0	0	0	0	0	0	0	0
FORFEITED ASSET SHARING FUND	0	24,142	0	3,974	0	0	0	0	0
SCHOOL CAPITAL PROJECTS FUND									
Revenue from Local Sources									
Misc Local Revenue	0	34,783	0	0	0	0	0	0	0
Other Financing Sources									
Proceeds from Bonds	1,563,000	1,563,000	0	0	0	0	0	0	0
Transfer from School Fund	750,000	750,000	2,719,805	2,719,805	759,102	759,102	(1,960,703)		
Transfer from County Capital Fund	5,590	5,590	15,378	15,378	17,582	17,582	2,204		
Transfer from General Fund	150,000	150,000	150,000	150,000	150,000	150,000	0		
SCHOOL CAPITAL PROJECTS FUND	2,468,590	2,503,373	2,885,183	2,885,183	926,684	926,684	(1,958,499)		
SCHOOL GRANTS FUND									
Revenue from Local Sources									
Misc Grants	32,310	79,031	40,669	25,524	32,500	32,500	(8,169)		
Revenue from the Commonwealth									
Misc Grants	672,974	510,069	473,870	715,888	856,323	856,323	382,453		
Revenue from the Federal Government									
Title I	833,979	772,712	982,620	973,316	840,757	840,757	(141,863)		
Title VI-B	897,539	838,218	932,245	928,148	978,328	978,328	46,083		
Vocational Education	71,487	80,514	87,340	87,340	65,932	65,932	(21,408)		
Preschool	29,457	18,996	29,582	29,582	29,582	29,582	0		
Title II	127,309	73,056	142,608	151,783	186,088	186,088	43,480		
Title III	10,725	9,162	8,189	12,151	11,021	11,021	2,832		
Misc Grants	59,835	87,967	75,000	75,842	60,512	60,512	(14,488)		

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advertised	
	June 30, 2021	June 30, 2021	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2023	June 30, 2023	Budgeted	Budgeted
	Budgeted	Actual	Budgeted	Projected	Budgeted	Projected	Budgeted	Revenue	Revenue	Increase/
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue			(Decrease)
Other Financing Sources										
Transfer from School Fund	111,409	107,074	106,292	160,536	208,604	102,312				
SCHOOL GRANTS FUND	2,847,024	2,576,799	2,878,415	3,160,110	3,269,647	391,232				
COUNTY CAPITAL PROJECTS FUND										
Revenue From Local Sources										
Gifts/Donations Private Sources	0	600	0	100	0	0	0	0	0	0
Cash Proffers	0	21,483	0	17,582	0	0	0	0	0	0
Recovered Costs	0	0	0	0	0	0	0	0	0	0
Interest on Investment	0	16,357	0	5,542	0	0	0	0	0	0
Revenue from the Commonwealth										
Misc Grants	190,500	125,000	117,998	117,998	0	0	0	0	0	(117,998)
Other Financing Sources										
Proceeds from Bonds	1,147,000	1,147,000	0	0	0	0	0	0	0	0
Transfer from General Fund	594,500	594,500	2,690,125	2,690,125	0	0	0	0	0	(2,690,125)
COUNTY CAPITAL PROJECTS FUND	1,932,000	1,904,940	2,808,123	2,831,347	0	(2,808,123)				
COUNTY DEBT SERVICE FUND										
Other Financing Sources										
Transfer from General Fund	3,645,513	3,645,513	3,645,512	3,645,512	3,645,512	0	0	0	0	0
COUNTY DEBT SERVICE FUND	3,645,513	3,645,513	3,645,512	3,645,512	3,645,512	0				
SCHOOL DEBT SERVICE FUND										
Other Financing Sources										
Transfer from General Fund	2,844,705	2,844,705	2,844,705	2,844,705	2,844,705	0	0	0	0	0
Transfer from Meals Tax Fund	975,000	975,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
SCHOOL DEBT SERVICE FUND	3,819,705	3,819,705	3,844,705	3,844,705	3,844,705	0				
TOTAL ALL FUNDS	127,920,559	131,361,960	141,424,740	135,513,472	135,587,869	(5,836,871)				
LESS INTERFUND TRANSFERS	27,845,403	28,016,752	30,376,126	30,532,392	26,128,792	(4,247,334)				
TOTAL REVENUES	100,075,156	103,345,208	111,048,614	104,981,080	109,459,077	(1,589,537)				

COUNTY OF DINWIDDIE, VIRGINIA
REVENUE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Actual Revenue	Budgeted Revenue	Projected Revenue	Budgeted Revenue	Budgeted Revenue			
BEGINNING FUND BALANCES - JULY 1											
General Fund	17,546,029	17,546,029	21,046,062	21,046,062	21,046,062	21,046,062	20,278,423	20,278,423	(767,639)		
Meals Tax Fund	108,465	108,465	165,980	165,980	165,980	165,980	213,041	213,041	47,061		
Social Services Fund	274,036	274,036	235,589	235,589	235,589	235,589	249,813	249,813	14,224		
School Fund	1,187,375	1,187,375	2,719,805	2,719,805	2,719,805	2,719,805	759,102	759,102	(1,960,703)		
School Textbook Fund	242,811	242,811	457,880	457,880	457,880	457,880	675,055	675,055	217,175		
School Nutrition Fund	157,126	157,126	178,656	178,656	178,656	178,656	480,276	480,276	301,620		
School COVID19 Fund	0	0	34	34	34	34	(0)	(0)	(34)		
Community Development Fund	811,066	811,066	835,107	835,107	835,107	835,107	730,152	730,152	(104,955)		
Community Service Fund	12,693	12,693	17,764	17,764	17,764	17,764	11,466	11,466	(6,298)		
Children's Services Act Fund	114,085	114,085	111,369	111,369	111,369	111,369	80,345	80,345	(31,023)		
Law Library Fund	14,229	14,229	14,881	14,881	14,881	14,881	14,119	14,119	(763)		
Fire & EMS Grants Fund	193,284	193,284	399,756	399,756	399,756	399,756	5,602,305	5,602,305	5,202,549		
Forfeited Asset Sharing Fund	20,790	20,790	40,665	40,665	40,665	40,665	44,639	44,639	3,974		
School Capital Projects Fund	449,379	449,379	1,545,624	1,545,624	1,545,624	1,545,624	1,948,974	1,948,974	403,350		
School Grants Fund	313,345	313,345	304,714	304,714	304,714	304,714	222,845	222,845	(81,869)		
County Grants Fund	91,358	91,358	38,674	38,674	38,674	38,674	58,671	58,671	19,997		
County Capital Projects Fund	10,247,665	10,247,665	8,296,786	8,296,786	8,296,786	8,296,786	4,825,854	4,825,854	(3,470,932)		
County Debt Service Fund	2,062,086	2,062,086	1,445,749	1,445,749	1,445,749	1,445,749	900,602	900,602	(545,147)		
School Debt Service Fund	387,142	387,142	715,534	715,534	715,534	715,534	1,195,360	1,195,360	479,826		
TOTAL FUND BALANCES - JULY 1	34,232,963	34,232,963	38,570,629	38,570,629	38,570,629	38,570,629	38,291,042	38,291,042	(279,587)		
TOTAL RESOURCES	134,308,119	137,578,171	149,619,243	143,551,709	143,551,709	143,551,709	147,750,119	147,750,119	(1,869,124)		

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advised	
	June 30, 2021	Year Ended	June 30, 2021	Year Ended	June 30, 2022	Year Ended	June 30, 2022	Year Ended	June 30, 2023	Budgeted
	Budgeted	Actual	Budgeted	Projected	Budgeted	Projected	Budgeted	Projected	Budgeted	Increase/
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	(Decrease)
GENERAL FUND										
Board of Supervisors	116,103	110,325	117,832	126,054	117,832	126,054	127,788	127,788	127,788	9,956
County Administration	398,862	366,161	404,800	414,262	404,800	414,262	469,949	469,949	469,949	65,149
County Attorney	349,019	294,267	424,195	435,690	424,195	435,690	448,932	448,932	448,932	24,736
Human Resources	444,809	442,519	478,372	501,288	478,372	501,288	571,088	571,088	571,088	92,716
Independent Auditor	75,000	61,920	75,000	70,000	75,000	70,000	70,000	70,000	70,000	(5,000)
Commissioner of the Revenue	441,602	436,605	466,268	422,860	466,268	422,860	581,969	581,969	581,969	115,701
General Reassessment	0	0	0	0	0	0	0	0	0	0
Business License	37,140	37,062	28,926	33,457	28,926	33,457	0	0	0	(28,926)
Land Use	33,338	33,300	26,926	32,106	26,926	32,106	0	0	0	(26,926)
Treasurer	566,592	566,021	632,845	597,675	632,845	597,675	682,245	682,245	682,245	49,400
Accounting	274,507	271,875	355,532	355,055	355,532	355,055	414,969	414,969	414,969	59,437
Information Technology	622,130	610,718	743,957	844,364	743,957	844,364	1,015,948	1,015,948	1,015,948	271,991
Registrar/Board of Elections	215,100	212,849	238,313	255,881	238,313	255,881	277,252	277,252	277,252	38,939
Circuit Court	17,100	11,421	15,600	15,283	15,600	15,283	17,100	17,100	17,100	1,500
General District Court	31,258	17,241	30,733	20,549	30,733	20,549	22,708	22,708	22,708	(8,025)
Magistrates	200	181	200	200	200	200	200	200	200	0
Clerk of the Circuit Court	511,074	466,409	593,852	582,441	593,852	582,441	524,725	524,725	524,725	(69,127)
Victim Witness	127,768	77,858	141,247	87,890	141,247	87,890	167,206	167,206	167,206	25,958
Commonwealth's Attorney	527,408	496,881	546,125	534,606	546,125	534,606	688,092	688,092	688,092	141,968
Sheriff	5,023,406	4,804,376	5,515,839	5,413,382	5,515,839	5,413,382	6,043,458	6,043,458	6,043,458	527,618
Volunteer Fire Departments	639,695	607,410	698,990	689,663	698,990	689,663	759,442	759,442	759,442	60,452
Fire & EMS Services	3,107,281	3,000,882	3,342,951	3,157,996	3,342,951	3,157,996	3,478,188	3,478,188	3,478,188	135,237
Emergency Management	0	46,639	0	0	0	0	0	0	0	0
Confinement & Care of Prisoners	2,039,978	2,039,977	1,977,638	1,648,863	1,977,638	1,648,863	1,786,457	1,786,457	1,786,457	(191,181)
Court Services	278,818	278,291	287,580	255,771	287,580	255,771	295,035	295,035	295,035	7,455
Other Corrections & Detention	223,309	213,197	237,012	217,502	237,012	217,502	255,202	255,202	255,202	18,190
Building Inspection	299,996	291,087	318,341	317,568	318,341	317,568	365,186	365,186	365,186	46,845
Animal Control/Pound	380,549	378,838	554,427	395,691	554,427	395,691	434,858	434,858	434,858	(119,569)
Medical Examiner	1,500	800	800	500	800	500	800	800	800	0
Emergency Communications	1,420,472	1,403,658	1,692,451	1,667,402	1,692,451	1,667,402	1,850,841	1,850,841	1,850,841	158,390
Street Lights	45,500	44,191	45,500	44,584	45,500	44,584	45,500	45,500	45,500	0
Waste Management	1,633,280	1,632,954	1,734,359	1,620,419	1,734,359	1,620,419	1,774,074	1,774,074	1,774,074	39,716
Public Nuisance Control	45,000	115,062	30,000	20,000	30,000	20,000	30,000	30,000	30,000	0

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended June 30, 2021		Year Ended June 30, 2022		Year Ended June 30, 2022		Year Ended June 30, 2023		Budgeted Increase/ (Decrease)
	Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Budgeted Expenditures	Projected Expenditures	Projected Expenditures	Budgeted Expenditures	Budgeted Expenditures	
General Properties	2,909,222	2,896,481	3,293,849	3,293,849	3,152,228	3,152,228	3,352,530	3,352,530	58,682
Local Health Department	342,023	342,023	342,023	342,023	342,023	342,023	342,023	342,023	0
Mental Health	85,537	85,537	85,537	85,537	85,537	85,537	96,828	96,828	11,291
Area Agency on Aging	10,767	10,767	11,000	11,000	11,000	11,000	10,000	10,000	(1,000)
Other Social Services	24,213	24,213	26,213	26,213	26,213	26,213	26,713	26,713	500
Community College	10,968	10,968	15,855	15,855	15,855	15,855	16,025	16,025	170
Parks and Recreation	961,593	826,942	1,026,342	1,026,342	977,840	977,840	1,113,847	1,113,847	87,506
Public Boatlanding	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0
Regional Library	298,890	298,890	310,646	310,646	232,985	232,985	323,072	323,072	12,426
Planning, Zoning & GIS	497,145	397,814	516,361	516,361	471,202	471,202	645,264	645,264	128,903
Community Development	459,293	414,411	477,762	477,762	438,419	438,419	553,984	553,984	76,222
Other Planning & Community Development	176,015	172,280	205,359	205,359	203,335	203,335	253,013	253,013	47,654
Soil and Water Conservation District	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0
Virginia Cooperative Extension	154,924	111,685	160,272	160,272	127,063	127,063	178,130	178,130	17,858
Total Expenditures	25,872,083	24,876,685	28,241,529	28,241,529	26,876,402	26,876,402	30,124,341	30,124,341	1,882,812
Transfer to County Capital Projects Fund	594,500	594,500	2,690,125	2,690,125	2,690,125	2,690,125	0	0	(2,690,125)
Transfer to School Fund	15,182,488	15,182,488	15,690,100	15,690,100	15,690,100	15,690,100	15,990,100	15,990,100	300,000
Transfer to School Capital Projects Fund	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0
Transfer to Social Services Fund	449,389	449,389	456,270	456,270	456,270	456,270	423,579	423,579	(32,691)
Transfer to Community Development Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
Transfer to Children's Services Act Fund	925,425	925,425	906,557	906,557	906,557	906,557	906,557	906,557	0
Transfer to County Debt Service Fund	3,645,513	3,645,513	3,645,512	3,645,512	3,645,512	3,645,512	3,645,512	3,645,512	0
Transfer to School Debt Service Fund	2,844,705	2,844,705	2,844,705	2,844,705	2,844,705	2,844,705	2,844,705	2,844,705	0
Total Transfers to Other Funds	23,817,020	23,817,020	26,408,269	26,408,269	26,408,269	26,408,269	23,985,453	23,985,453	(2,422,816)
GENERAL FUND	49,689,103	48,693,705	54,649,798	54,649,798	53,284,671	53,284,671	54,109,794	54,109,794	(540,004)
MEALS TAX FUND									
Transfer to School Debt Service Fund	975,000	975,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
MEALS TAX FUND	975,000	975,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
SOCIAL SERVICES FUND	3,387,065	3,363,995	3,490,270	3,490,270	3,134,184	3,134,184	3,568,404	3,568,404	78,134

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advertised	
	June 30, 2021	June 30, 2021	June 30, 2021	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2023	June 30, 2023	Year Ended	Year Ended
	Budgeted	Actual	Budgeted	Budgeted	Budgeted	Projected	Budgeted	Budgeted	Expenditures	Expenditures
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Increase/	(Decrease)
SCHOOL FUND										
Instruction	32,943,657	31,911,274	34,300,729	33,617,073	37,207,494				2,906,765	
Administration, Attendance & Health Services	2,743,362	2,261,357	2,558,231	2,586,861	2,751,244				193,013	
Pupil Transportation Services	3,306,870	2,715,941	3,374,711	3,028,448	3,630,357				255,646	
Operation and Maintenance of Services	6,231,059	6,156,575	6,407,687	6,444,798	6,694,360				286,673	
Technology	2,506,441	2,496,851	2,565,479	2,528,445	2,595,684				30,205	
Transfer to School Capital Projects Fund	750,000	750,000	2,719,805	2,719,805	759,102				(1,960,703)	
Transfer to School Grants Fund	111,409	107,074	106,292	160,536	208,604				102,312	
Transfer to School Nutrition Fund	0	0	0	100,000	0				0	
Transfer to School Textbook Fund	131,498	131,498	126,382	128,404	158,051				31,669	
SCHOOL FUND	48,724,296	46,530,570	52,159,316	51,314,370	54,004,896				1,845,580	
SCHOOL TEXTBOOK FUND										
	663,239	232,867	896,858	225,000	650,000				(246,858)	
SCHOOL NUTRITION FUND										
	1,786,662	1,675,332	1,924,756	2,064,970	2,193,451				268,695	
SCHOOL COVID19 FUND										
Warrants	3,151,509	2,701,528	9,192,853	2,133,015	7,059,838				(2,133,015)	
Transfer to School Nutrition Fund	0	175,684	0	0	0				0	
SCHOOL COVID19 FUND	3,151,509	2,877,212	9,192,853	2,133,015	7,059,838				(2,133,015)	
COUNTY GRANTS FUND										
Litter Control Grant / Recycling	139,318	127,029	91,674	86,332	150,000				58,326	
COUNTY GRANTS FUND	139,318	127,029	91,674	86,332	150,000				58,326	
COMMUNITY DEVELOPMENT FUND										
Tourism/Recreation	500	0	500	0	500				0	
Workforce Development	268,294	959	275,785	64,698	262,646				(13,139)	
Economic Development	598,822	0	623,822	105,257	518,565				(105,257)	
COMMUNITY DEVELOPMENT FUND	867,616	959	900,107	169,955	781,711				(118,396)	

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advertised	
	June 30, 2021	June 30, 2021	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2023	June 30, 2023	Budgeted	Budgeted Increase/ (Decrease)
	Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Budgeted Expenditures	Projected Expenditures	Projected Expenditures	Budgeted Expenditures	Budgeted Expenditures		
COMMUNITY SERVICE FUND										
Operation Lifesaver	3,784	686	5,799	5,799	0	0	5,799	5,799	0	0
Triad	2,629	519	2,835	2,835	600	600	2,635	2,635	(200)	(200)
K-9	6,280	0	9,130	9,130	8,500	8,500	3,032	3,032	(6,098)	(6,098)
COMMUNITY SERVICE FUND	12,693	1,204	17,764	17,764	9,100	9,100	11,466	11,466	(6,298)	(6,298)
CHILDREN'S SERVICES ACT FUND										
	2,611,484	2,265,886	2,858,509	2,858,509	2,265,886	2,265,886	2,386,902	2,386,902	(471,607)	(471,607)
LAW LIBRARY FUND	18,829	2,706	18,381	18,381	3,829	3,829	17,619	17,619	(762)	(762)
FIRE & EMS GRANTS FUND										
Fire Programs	246,486	16,748	341,113	341,113	109,773	109,773	346,340	346,340	5,227	5,227
EMS Programs	112,768	18,067	128,710	128,710	12,890	12,890	150,473	150,473	21,763	21,763
Misc Federal Grants	7,500	7,500	7,500	7,500	19,955	19,955	7,500	7,500	0	0
Covid19 Expenditures	2,638,104	2,580,316	5,602,126	5,602,126	375,000	375,000	5,227,126	5,227,126	(375,000)	(375,000)
Animal Control Donation Expenditures	10,031	4,537	14,518	14,518	2,500	2,500	24,366	24,366	9,848	9,848
Transfer to DSS	555,000	555,000	0	0	0	0	0	0	0	0
Transfer to Schools COVID	1,489,855	1,489,855	0	0	0	0	0	0	0	0
FIRE & EMS GRANTS FUND	5,059,744	4,672,023	6,093,967	6,093,967	520,118	520,118	5,755,805	5,755,805	(338,162)	(338,162)
FORFEITED ASSET SHARING FUND										
Commonwealth's Attorney	5,662	0	12,527	12,527	0	0	13,431	13,431	904	904
Sheriff	15,128	4,267	28,138	28,138	0	0	31,208	31,208	3,070	3,070
FORFEITED ASSET SHARING FUND	20,790	4,267	40,665	40,665	0	0	44,639	44,639	3,974	3,974
SCHOOL CAPITAL PROJECTS FUND										
	2,917,969	1,407,128	4,430,807	4,430,807	2,481,833	2,481,833	2,875,658	2,875,658	(1,555,149)	(1,555,149)
SCHOOL CAPITAL PROJECTS FUND	2,917,969	1,407,128	4,430,807	4,430,807	2,481,833	2,481,833	2,875,658	2,875,658	(1,555,149)	(1,555,149)
SCHOOL GRANTS FUND										
	3,073,074	2,585,430	3,183,129	3,183,129	3,241,979	3,241,979	3,385,646	3,385,646	202,517	202,517
SCHOOL GRANTS FUND	3,073,074	2,585,430	3,183,129	3,183,129	3,241,979	3,241,979	3,385,646	3,385,646	202,517	202,517

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advertised		
	June 30, 2021	June 30, 2021	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2023	June 30, 2023	Year Ended	Year Ended	
	Budgeted	Actual	Budgeted	Projected	Budgeted	Projected	Budgeted	Budgeted	Expenditures	Expenditures	Increase/ (Decrease)
COUNTY CAPITAL PROJECTS FUND											
Capital Projects	11,914,043	3,840,198	11,089,531	6,286,901	4,808,271				4,808,271		(6,281,260)
Transfer to School Capital Projects Fund	5,590	5,590	15,378	15,378	17,582				17,582		2,204
Transfer to Fire/EMS Grants Fund	10,031	10,031	0	0	0				0		0
COUNTY CAPITAL PROJECTS FUND	11,929,664	3,855,819	11,104,909	6,302,279	4,825,853				4,825,853		(6,279,056)
COUNTY DEBT SERVICE FUND											
Principal/Interest Payments on Debt	3,958,930	3,958,318	4,080,459	4,080,459	4,075,247				4,075,247		(5,212)
Contributions to Water Authority	257,872	200,592	0	0	0				0		0
Contributions to Airport Authority	102,940	102,940	110,200	110,200	55,050				55,050		(55,150)
COUNTY DEBT SERVICE FUND	4,319,742	4,261,850	4,190,659	4,190,659	4,130,297				4,130,297		(60,362)
SCHOOL DEBT SERVICE FUND											
Principal/Interest Payments on Debt	3,491,314	3,491,313	3,367,431	3,364,879	3,353,354				3,353,354		(14,077)
SCHOOL DEBT SERVICE FUND	3,491,314	3,491,313	3,367,431	3,364,879	3,353,354				3,353,354		(14,077)
TOTAL ALL FUNDS	142,839,111	127,024,295	159,611,853	135,793,059	150,305,333				150,305,333		(9,306,520)
LESS INTERFUND TRANSFERS	27,845,403	28,016,752	30,376,126	30,532,392	26,128,792				26,128,792		(4,247,334)
TOTAL EXPENDITURES	114,993,708	99,007,543	129,235,727	105,260,667	124,176,541				124,176,541		(5,059,186)

COUNTY OF DINWIDDIE, VIRGINIA
EXPENDITURE ANALYSIS BY FUND

	Year Ended		Year Ended		Year Ended		Year Ended		Advertised	
	June 30, 2021	June 30, 2021	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2022	June 30, 2023	June 30, 2023	Budgeted	Budgeted Increase/Decrease
	Budgeted Expenditures	Actual Expenditures	Budgeted Expenditures	Budgeted Expenditures	Projected Expenditures	Projected Expenditures	Budgeted Expenditures	Budgeted Expenditures		
ENDING FUND BALANCES - JUNE 30										
General Fund	16,611,015	21,046,062	18,113,537	18,113,537	20,278,423	20,278,423	20,278,423	20,278,423	2,164,886	
Meals Tax Fund	23,465	165,980	140,980	140,980	213,041	213,041	213,041	213,041	72,061	
Social Services Fund	86,360	235,589	35,588	35,588	249,813	249,813	0	0	(35,588)	
School Fund	(0)	2,719,805	(0)	(0)	759,102	759,102	(0)	(0)	0	
School Textbook Fund	36,320	457,880	0	0	675,055	675,055	567,813	567,813	567,813	
School Nutrition Fund	116,564	178,656	(0)	(0)	480,276	480,276	304,925	304,925	304,925	
School COVID19 Fund	0	34	(0)	(0)	(0)	(0)	(0)	(0)	0	
Community Development Fund	(0)	835,107	(0)	(0)	730,152	730,152	0	0	1	
Community Service Fund	0	17,764	(0)	(0)	11,466	11,466	(0)	(0)	(0)	
Children's Services Act Fund	(0)	111,369	0	0	80,345	80,345	0	0	0	
Law Library Fund	0	14,881	0	0	14,119	14,119	(0)	(0)	(1)	
Fire & EMS Grants Fund	1	399,756	0	0	5,602,305	5,602,305	0	0	(0)	
Forfeited Asset Sharing Fund	(0)	40,665	(0)	(0)	44,639	44,639	(0)	(0)	0	
School Capital Projects Fund	0	1,545,624	0	0	1,948,974	1,948,974	0	0	0	
School Grants Fund	87,295	304,714	0	0	222,845	222,845	106,846	106,846	106,846	
County Grants Fund	(0)	38,674	0	0	58,671	58,671	0	0	0	
County Capital Projects Fund	250,001	8,296,786	0	0	4,825,854	4,825,854	1	1	1	
County Debt Service Fund	1,387,857	1,445,749	900,602	900,602	900,602	900,602	415,817	415,817	(484,785)	
School Debt Service Fund	715,533	715,534	1,192,808	1,192,808	1,195,360	1,195,360	1,686,711	1,686,711	493,903	
TOTAL FUND BALANCE - JUNE 30	19,314,411	38,570,629	20,383,516	20,383,516	38,291,042	38,291,042	23,573,577	23,573,577	3,190,062	
REQUIREMENTS										
	134,308,119	137,578,172	149,619,243	149,619,243	143,551,709	143,551,709	147,750,119	147,750,119	(1,869,124)	