

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

FOR THE PERIOD ENDED: MARCH 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	1,471,108	28,230,637	23,486,635	48,693,705	54,649,796	4,105,508	40,259,655	14,390,141	21,046,061.73	-12,029,017.95	9,017,043.78
102	MEALS TAX FUND	1,032,515	975,000	84,098	701,226	273,774	975,000	1,000,000	83,333	750,000	250,000	165,980.17	-48,773.71	117,206.46
140	SOCIAL SERVICES FUND	3,325,548	3,290,270	254,991	2,066,309	1,223,961	3,363,995	3,490,270	251,209	2,184,220	1,306,050	235,589.43	-117,911.07	117,678.36
144	UNITED WAY-EMERGENCY	0	0	0	0	0	326	0	0	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	4,186,483	35,244,359	14,195,152	46,530,570	52,159,316	3,994,250	34,176,063	17,983,253	2,719,804.85	1,068,296.56	3,788,101.41
206	TEXTBOOK FUND	447,936	438,978	26,078	362,922	76,056	232,867	896,858	1,903	161,526	735,332	457,880.09	201,396.29	659,276.38
207	SCHOOL NUTRITION FUND	1,696,862	1,746,100	275,863	1,548,396	197,704	1,675,332	1,924,756	216,924	1,302,916	621,840	178,655.79	245,480.64	424,136.43
208	COVID19 - SCHOOLS	2,877,245	9,192,819	0	0	9,192,819	2,877,212	9,192,853	165,702	1,997,427	7,195,426	33.60	-1,997,426.91	-1,997,393.31
209	RECYCLING/LITTER GRANT FUND	74,346	53,000	10,621	95,191	-42,191	127,029	91,674	0	17,071	74,603	38,674.36	78,119.95	116,794.31
210	COMMUNITY DEVELOPMENT FUND	25,000	65,000	0	65,000	0	959	900,107	3,707	44,367	855,740	835,106.78	20,633.29	855,740.07
211	COMMUNITY SERVICE FUND	6,275	0	0	2,802	-2,802	1,204	17,764	28	8,953	8,811	17,763.80	-6,150.58	11,613.22
219	CHILDREN'S SERVICES FUND	2,263,170	2,747,141	173,262	1,331,094	1,416,047	2,265,886	2,858,510	247,781	1,331,327	1,527,183	111,368.59	-232.34	111,136.25
226	LAW LIBRARY FUND	3,358	3,500	197	2,044	1,456	2,706	18,381	339	2,573	15,808	14,881.12	-528.74	14,352.38
228	FIRE/EMS/GRANT PROG FUND	4,878,495	5,694,212	74,635	2,991,301	2,702,911	4,672,023	6,093,967	46,600	517,980	5,575,987	399,756.30	2,473,320.52	2,873,076.82
229	FORFEITED ASSET SHARING PROG	24,142	0	0	3,974	-3,974	4,267	40,664	0	0	40,664	40,664.77	3,974.18	44,638.95
302	SCHOOL CAPITAL PROJECTS FUND	2,503,373	2,885,183	37,605	2,873,144	12,039	1,407,128	4,430,807	35,709	1,517,542	2,913,265	1,545,624.44	1,355,602.76	2,901,227.20
303	SCHOOL GRANTS FUND	2,576,799	2,878,415	369,242	1,228,181	1,650,234	2,585,430	3,183,129	322,455	1,816,404	1,366,725	304,714.10	-588,223.21	-283,509.11
305	COUNTY CAPITAL PROJECTS FUND	1,904,940	2,808,123	255,946	2,711,690	96,433	3,855,819	11,104,909	265,429	3,096,060	8,008,849	8,296,786.31	-384,370.00	7,912,416.31
401	COUNTY DEBT SERVICE FUND	3,645,513	3,645,512	303,793	2,734,134	911,378	4,261,850	4,190,659	529,600	4,192,850	-2,191	1,445,748.87	-1,458,716.37	-12,967.50
402	SCHOOL DEBT SERVICE FUND	3,819,705	3,844,704	320,392	2,883,529	961,175	3,491,313	3,367,431	332,147	3,364,879	2,552	715,533.82	-481,349.93	234,183.89
723	PAMPLIN FUND	737,129	0	-14,126	23,537	-23,537	78,559	0	8,048	58,896	-58,896	2,994,817.82	-35,358.91	2,959,458.91
724	E ABRAHAMS SCHOL FUND	767,249	0	8,353	157,612	-157,612	102,065	0	0	108,545	-108,545	4,707,569.05	49,066.82	4,756,635.87
725	I BUTTERWORTH SCHOL FUND	121	0	0	121	-121	0	0	0	0	0	12,646.20	120.54	12,766.74
726	RETIRED TEACHERS FUND	3,604	0	60	1,009	-1,009	3,659	0	0	2,211	-2,211	36,614.78	-1,202.11	35,412.67
727	WILLIAMSON SCHOL FUND	4	0	0	1	-1	0	0	0	0	0	872.03	1.21	873.24
728	DOYLE SCHOL FUND	505	0	-469	-785	785	6,500	0	0	6,000	-6,000	402,567.51	-6,784.58	395,782.93
733	SPECIAL WELFARE	33,159	0	150	127,339	-127,339	28,086	0	12,176	38,494	-38,494	30,533.69	88,845.63	119,379.32
734	WELFARE SAVINGS ACCTS	2	0	0	2	-2	0	0	0	0	0	2,361.50	1.79	2,363.29
790	COMM CREDIT ACCT	175,977	0	4,188	86,623	-86,623	175,977	0	4,188	86,623	-86,623	0.00	0.00	0.00
	TOTAL	133,079,711	141,424,740	7,842,469	85,471,393	55,953,347	127,419,467	159,611,851	10,627,036	97,042,612	62,569,239	46,766,529.43	-11,571,218.76	35,195,310.67

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

REVENUES	2021 TOTAL ACT	03/31/21 YTD	% REMAIN	FY 2022 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	VARIANCE
General Property Taxes	35,827,742	18,647,576	48.0%	35,182,795	382,833	18,406,170	16,776,625	47.7%	25.0%	-22.7%
Local % of State Sales Tax	2,521,811	1,412,366	44.0%	2,557,213	196,879	1,599,697	957,516	37.4%	25.0%	-12.4%
Other Local Taxes	3,851,232	2,116,373	45.0%	3,687,086	446,506	2,317,140	1,369,946	37.2%	25.0%	-12.2%
Permits, Fees, Licenses	378,718	264,929	30.0%	326,475	44,414	290,576	35,899	11.0%	25.0%	14.0%
Fines & Forfeitures	701,551	490,070	30.1%	735,250	40,190	338,273	396,977	54.0%	25.0%	-29.0%
Revenue-Use of Money/Prop	133,954	111,077	17.1%	217,657	-24,470	11,171	206,486	94.9%	25.0%	-69.9%
Charges for Services	1,785,747	992,344	44.4%	1,810,101	122,682	1,156,715	653,386	36.1%	25.0%	-11.1%
Misc Revenue	183,117	124,777	31.9%	178,680	13,999	105,678	73,002	40.9%	25.0%	-15.9%
Recovered Cost	246,078	172,274	30.0%	167,867	11,830	140,959	26,908	16.0%	25.0%	9.0%
Revenue from Commonwealth	6,560,227	3,667,501	44.1%	6,849,548	234,791	3,862,803	2,986,745	43.6%	25.0%	-18.6%
Revenue from Federal Govt	3,562	0	100.0%	4,600	1,454	1,454	3,146	68.4%	25.0%	-43.4%
TOTAL REVENUES	52,193,739	27,999,287	46.4%	51,717,272	1,471,108	28,230,636	23,486,636	45.4%	25.0%	-20.4%
EXPENDITURES										
Salaries & Wages	11,479,771	8,583,900	25.2%	13,162,246	1,038,192	9,517,796	3,644,450	27.7%	25.0%	-2.7%
Benefits	3,430,090	2,569,515	25.1%	3,951,280	308,097	2,800,843	1,150,437	29.1%	25.0%	-4.1%
Total Salaries & Benefits	14,909,861	11,153,415	25.2%	17,113,526	1,346,290	12,318,639	4,794,887	28.0%	25.0%	-3.0%
Temporary Help	30,108	4,184	86.1%	16,000	2,074	8,441	7,559	47.2%	25.0%	-22.2%
Professional Services	1,330,448	858,774	35.5%	1,704,906	95,766	945,335	759,571	44.6%	25.0%	-19.6%
Other Purchased Services	3,043,146	2,182,549	28.3%	3,255,970	6,601	1,897,549	1,358,421	41.7%	25.0%	-16.7%
Insurance	483,862	480,010	0.8%	503,729	7,510	529,482	-25,753	-5.1%	25.0%	30.1%
Repairs & Maintenance	1,701,699	1,343,892	21.0%	1,705,155	99,094	1,227,374	477,781	28.0%	25.0%	-3.0%
Advertising/Marketing	46,665	24,482	47.5%	41,820	2,949	24,175	17,645	42.2%	25.0%	-17.2%
Utilities	1,026,324	677,575	34.0%	1,094,249	104,899	750,585	343,664	31.4%	25.0%	-6.4%
Rental/Lease	119,072	84,716	28.9%	249,676	24,271	110,033	139,643	55.9%	25.0%	-30.9%
Travel/Training	35,277	21,724	38.4%	110,352	34,471	107,073	3,280	3.0%	25.0%	22.0%
Supplies	796,632	422,242	47.0%	887,768	101,607	642,021	245,747	27.7%	25.0%	-2.7%
Dues/Memberships	31,439	27,314	13.1%	38,348	2,408	31,418	6,930	18.1%	25.0%	6.9%
Contributions	1,092,484	852,127	22.0%	1,160,722	6,217	894,339	266,383	22.9%	25.0%	2.1%
Misc Expenditures	5,895	2,562	56.5%	5,000	94	3,159	1,841	36.8%	25.0%	-11.8%
Total Other Expenditures	9,743,051	6,982,151	28.3%	10,773,695	487,959	7,170,983	3,602,711	33.4%	25.0%	-8.4%
Capital Expenditures	223,773	124,941	44.2%	354,306	41,706	285,049	69,257	19.5%	25.0%	5.5%
TOTAL EXPENDITURES	24,876,685	18,260,507	26.6%	28,241,527	1,875,954	19,774,672	8,466,855	30.0%	25.0%	-5.0%
TRANSFERS										
Transfers from Gen Fund	23,817,020	17,833,140	74.9%	26,408,269	2,229,554	20,484,983	5,923,286	22.4%	25.0%	2.6%
TOTAL TRANSFERS	23,817,020	17,833,140	25.1%	26,408,269	2,229,554	20,484,983	5,923,286	22.4%	25.0%	2.6%
TOTAL EXPEND/TRANS	48,693,705	36,093,647	25.9%	54,649,796	4,105,508	40,259,655	14,390,141	26.3%	25.0%	-1.3%
NET CHANGE IN FUND BAL	3,500,034	-8,094,360		-2,932,524	-2,634,400	-12,029,019				
BEG FUND BALANCE	17,546,029	17,546,029		21,046,063		21,046,063				
END FUND BALANCE	21,046,063	9,451,669		18,113,539		9,017,044				

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

FY 2021	03/31/21	%	DEPARTMENT	FY 2022	CURR MTD	CURR YTD	REMAIN	% BUDGET	REMAIN	OVER/ (UNDER)
TOTAL ACT	YTD	REMAIN		BUDGET				REMAIN	REMAIN	
110,325	81,910	25.8%	Board of Supervisors	117,832	8,815	99,426	18,406	15.6%	25.0%	9.4%
366,161	281,045	23.2%	County Administration	404,800	27,159	310,603	94,197	23.3%	25.0%	1.7%
294,267	215,495	26.8%	Legal Services	424,195	27,619	282,481	141,714	33.4%	25.0%	-8.4%
442,519	382,577	13.5%	Human Resources	478,372	22,405	439,722	38,650	8.1%	25.0%	16.9%
61,920	52,420	15.3%	Auditor	75,000	0	68,550	6,450	8.6%	25.0%	16.4%
436,605	322,735	26.1%	Commissioner of Revenue	466,268	42,981	315,227	151,041	32.4%	25.0%	-7.4%
37,062	23,122	37.6%	Business License	28,927	3,336	25,204	3,723	12.9%	25.0%	12.1%
33,300	21,710	34.8%	Land Use	26,927	2,615	24,284	2,643	9.8%	25.0%	15.2%
566,021	416,785	26.4%	Treasurer	632,845	58,699	442,651	190,194	30.1%	25.0%	-5.1%
271,875	204,375	24.8%	Accounting	355,533	29,761	268,057	87,476	24.6%	25.0%	0.4%
610,718	504,442	17.4%	Information Systems	743,959	43,268	554,527	189,432	25.5%	25.0%	-0.5%
212,849	153,144	28.1%	Board of Elections	238,313	15,612	185,007	53,306	22.4%	25.0%	2.6%
11,421	6,415	43.8%	Circuit Court	15,600	1,895	8,155	7,445	47.7%	25.0%	-22.7%
17,241	9,730	43.6%	Gen District Court	30,733	2,483	14,435	16,298	53.0%	25.0%	-28.0%
181	181	-0.3%	Magistrates	200	0	75	125	62.6%	25.0%	-37.6%
466,409	347,644	25.5%	Clerk of Circuit Court	593,852	36,462	390,008	203,844	34.3%	25.0%	-9.3%
77,858	57,629	26.0%	Victim Witness Program	141,249	7,086	63,919	77,330	54.7%	25.0%	-29.7%
496,881	371,110	25.3%	Commonwealth's Attorney	546,125	44,628	401,928	144,197	26.4%	25.0%	-1.4%
4,804,376	3,628,355	24.5%	Sheriff	5,515,839	469,027	4,124,011	1,391,828	25.2%	25.0%	-0.2%
607,410	391,052	35.6%	Volunteer Fire Departments	698,990	50,572	490,506	208,484	29.8%	25.0%	-4.8%
3,000,882	2,257,270	24.8%	Fire & EMS	3,342,950	242,116	2,362,142	980,808	29.3%	25.0%	-4.3%
46,639	0	100.0%	Emergency Management	0	0	0	0	#DIV/0!	25.0%	#DIV/0!
2,039,977	1,590,669	22.0%	Confinement & Care of Prisoners	1,977,638	0	1,289,087	688,551	34.8%	25.0%	-9.8%
278,291	205,062	26.3%	Court Services	287,580	6,601	183,028	104,552	36.4%	25.0%	-11.4%
213,197	152,832	28.3%	Other Correction & Detention	237,012	16,697	160,434	76,578	32.3%	25.0%	-7.3%
291,087	214,119	26.4%	Building Inspection	318,340	25,908	235,702	82,638	26.0%	25.0%	-1.0%
378,838	248,675	34.4%	Animal Control/Pound	554,426	35,908	309,193	245,233	44.2%	25.0%	-19.2%
800	720	10.0%	Medical Examiner	800	0	180	620	77.5%	25.0%	-52.5%
1,403,658	1,087,061	22.6%	Communications	1,692,450	194,714	1,190,387	502,063	29.7%	25.0%	-4.7%
44,191	26,152	40.8%	Streetlights	45,500	3,643	29,650	15,850	34.8%	25.0%	-9.8%
1,632,954	1,089,668	33.3%	Waste Management	1,734,358	140,388	1,086,021	648,337	37.4%	25.0%	-12.4%
15,062	12,581	16.5%	Public Nuisance Control	30,000	0	13,772	16,228	54.1%	25.0%	-29.1%
2,896,481	1,991,930	31.2%	General Properties	3,293,847	146,826	2,120,427	1,173,420	35.6%	25.0%	-10.6%
342,023	256,517	25.0%	Local Health Department	342,023	0	256,517	85,506	25.0%	25.0%	0.0%
85,537	64,153	25.0%	Behavioral Health-District 19	85,537	0	64,153	21,384	25.0%	25.0%	0.0%
10,767	10,767	0.0%	Area Agency on Aging	11,000	0	11,000	0	0.0%	25.0%	25.0%
24,213	24,213	0.0%	Other Social Services	26,213	0	26,213	0	0.0%	25.0%	25.0%
10,968	10,968	0.0%	Community Colleges	15,855	0	15,855	0	0.0%	25.0%	25.0%
826,942	496,560	40.0%	Parks & Recreation	1,026,342	82,961	719,978	306,364	29.9%	25.0%	-4.9%
1,200	800	33.3%	Boatlandings	1,200	100	800	400	33.3%	25.0%	-8.3%
298,890	224,168	25.0%	Libraries	310,646	0	232,985	77,662	25.0%	25.0%	0.0%
397,814	282,284	29.0%	Planning/Zoning/GIS	516,360	48,103	334,919	181,441	35.1%	25.0%	-10.1%
414,411	290,459	29.9%	Community Development	477,761	34,119	329,026	148,735	31.1%	25.0%	-6.1%
172,280	171,551	0.4%	Other Planning/Community Dev	205,359	0	202,242	3,117	1.5%	25.0%	23.5%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	25.0%	25.0%
111,685	66,954	40.1%	Cooperative Extension Program	160,271	3,448	79,686	80,585	50.3%	25.0%	-25.3%
23,817,020	17,833,140	25.1%	Transfers to Other Funds	26,408,269	2,229,554	20,484,983	5,923,286	22.4%	25.0%	2.6%
48,693,705	36,093,649	25.9%	TOTAL EXPENDITURES	54,649,796	4,105,508	40,259,655	14,390,141	26.3%	25.0%	-1.3%

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
Area Agency on Aging	Annual Contribution Payment
Other Social Services	Annual Contribution Payment
Community Colleges	Annual Contribution Payment
Other Planning/Community Dev	Annual Contribution Payments
Soil/Water Conservation District	Annual Contribution Payment

By Category

Insurance	Annual & Quarterly Insurance Premiums
Travel/Training	Annual Target Solutions Training Software Payment
Dues/Memberships	Annual Payments
Contributions	Annual & Quarterly Payments
Capital	Vehicles
Transfers to Other Funds	CIP Transfers