

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

FOR THE PERIOD ENDED: JANUARY 31, 2020

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	1,486,908	24,148,863	24,681,964	46,405,545	51,106,658	4,974,696	29,963,785	21,142,873	17,000,168.51	-5,814,922	11,185,246.24
102 MEALS TAX FUND	902,125	850,000	74,056	466,154	383,846	850,000	975,000	81,250	568,750	406,250	170,664.23	-102,596	68,068.65
140 SOCIAL SERVICES FUND	2,619,581	2,820,980	230,837	1,433,391	1,387,589	2,707,592	2,820,980	210,963	1,510,339	1,310,641	148,855.15	-76,948	71,907.23
144 UNITED WAY-EMERGENCY	0	0	0	60	-60	1,928	0	185	1,008	-1,008	5,554.85	-947	4,607.56
146 YOUTH ADVISORY BOARD FUND	1,200	0	0	0	0	0	0	0	0	0	4,056.24	0	4,056.24
205 SCHOOL FUND	44,629,718	46,246,619	3,879,974	25,230,975	21,015,644	44,521,871	46,597,090	3,532,456	22,083,051	24,514,039	350,471.47	3,147,924	3,498,395.90
206 TEXTBOOK FUND	433,525	434,477	26,019	182,134	252,343	971,404	689,546	500	373,923	315,623	255,068.35	-191,790	63,278.61
207 SCHOOL NUTRITION FUND	1,821,087	1,718,100	181,959	832,776	885,324	1,903,698	1,896,343	140,859	817,396	1,078,947	178,243.17	15,380	193,622.91
209 RECYCLING/LITTER GRANT FUND	66,994	61,930	5,973	30,588	31,342	49,407	189,860	34,623	74,764	115,096	127,929.69	-44,176	83,753.91
210 COMMUNITY DEVELOPMENT FUND	107,300	56,550	31,550	57,050	-500	121,043	775,069	1,249	21,156	753,913	718,518.71	35,894	754,412.42
211 COMMUNITY SERVICE FUND	7,225	0	0	605	-605	817	12,153	20	318	11,835	12,153.27	287	12,440.24
219 CHILDREN'S SERVICES FUND	1,675,177	2,270,363	241,195	881,095	1,389,268	2,144,028	2,270,554	141,653	988,003	1,282,551	191.30	-106,908	-106,716.25
226 LAW LIBRARY FUND	3,849	3,475	343	2,256	1,219	1,266	14,967	216	541	14,426	11,491.80	1,715	13,207.25
228 FIRE/EMS/GRANT PROG FUND	141,693	137,825	155	105,456	32,369	139,592	356,556	4,003	88,718	267,838	218,731.11	16,738	235,469.47
229 FORFEITED ASSET SHARING PROG	7,466	0	0	1,053	-1,053	31,509	12,957	0	327	12,630	12,957.35	726	13,683.27
302 SCHOOL CAPITAL PROJECTS FUND	1,478,191	963,851	51,115	357,805	606,046	1,142,307	1,643,409	34,722	943,989	699,420	679,558.29	-586,184	93,374.56
303 SCHOOL GRANTS FUND	2,455,043	2,781,538	51,447	426,066	2,355,472	2,348,212	3,079,979	193,791	1,286,360	1,793,619	298,441.24	-860,294	-561,853.14
305 COUNTY CAPITAL PROJECTS FUND	4,753,487	13,256,119	207,412	11,710,049	1,546,070	4,339,309	14,406,793	187,466	1,106,304	13,300,489	1,150,673.54	10,603,745	11,754,418.06
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	2,126,549	1,518,963	2,537,666	3,198,762	51,687	2,588,802	609,960	1,606,725.67	-462,253	1,144,472.73
402 SCHOOL DEBT SERVICE FUND	3,694,704	3,819,704	318,309	2,228,161	1,591,543	3,694,704	3,677,964	18,466	3,080,398	597,566	0.92	-852,238	-852,236.58
723 PAMPLIN FUND	89,114	0	-34,677	-9,773	9,773	88,827	0	8,477	54,870	-54,870	2,471,664.90	-64,644	2,407,021.19
724 E ABRAHAM'S SCHOL FUND	265,442	0	-21,148	-30,342	30,342	104,298	0	1,150	99,160	-99,160	4,026,071.74	-129,502	3,896,570.09
725 I BUTTERWORTH SCHOL FUND	90	0	0	0	0	0	0	0	0	0	12,405.21	0	12,405.46
726 RETIRED TEACHERS FUND	2,667	0	2,215	2,803	-2,803	1,270	0	740	2,540	-2,540	36,332.76	263	36,595.90
727 WILLIAMSON SCHOL FUND	4	0	0	0	0	0	0	0	0	0	862.83	0	863.19
728 DOYLE SCHOL FUND	12,853	0	0	6,019	-6,019	6,625	0	0	6,250	-6,250	401,382.38	-231	401,151.40
733 SPECIAL WELFARE	8,908	0	50	21,479	-21,479	15,406	0	52	36,703	-36,703	61,049.07	-15,224	45,824.74
734 WELFARE SAVINGS ACCTS	2	0	1	1	-1	0	0	0	0	0	2,356.77	0	2,357.95
790 COMM CREDIT ACCT	200,879	0	33,028	112,517	-112,517	200,879	0	33,028	112,517	-112,517	0.00	0	0.00
TOTAL	117,821,000	127,897,870	7,070,513	70,323,792	57,574,078	120,434,558	133,724,640	9,632,251	65,809,973	67,914,667	29,962,580.52	4,513,819	34,476,399.20

**COUNTY OF DINWIDDIE, VIRGINIA
STATEMENT OF REVENUES, EXPENDITURES, & CHANGE IN FUND BALANCE
GENERAL FUND
FOR THE PERIOD ENDED: JANUARY 31, 2020**

REVENUES	2019		FY 2020		%		%		BUDGET	
	TOTAL ACT	01/31/19 YTD	BUDGET	CURR MTD	CURR YTD	REMAIN	REMAIN	REMAIN	REMAIN	VARIANCE
General Property Taxes	32,762,738	15,769,423	33,280,137	464,719	17,042,320	16,237,817	48.8%	41.7%	41.7%	-7.1%
Local % of State Sales Tax	1,888,552	808,107	1,965,000	152,675	863,286	1,101,714	56.1%	41.7%	41.7%	-14.4%
Other Local Taxes	3,849,792	1,390,999	3,487,852	339,105	1,159,248	2,328,604	66.8%	41.7%	41.7%	-25.1%
Permits, Fees, Licenses	336,434	179,622	332,370	24,424	173,433	158,937	46.6%	41.7%	41.7%	-6.1%
Fines & Forfeitures	750,777	297,179	638,225	70,299	473,313	164,912	60.4%	41.7%	41.7%	15.8%
Revenue-Use of Money/Prop	384,020	196,747	343,657	37,291	265,420	78,237	48.8%	41.7%	41.7%	18.9%
Charges for Services	1,796,784	837,555	1,828,393	90,403	740,855	1,087,538	53.4%	41.7%	41.7%	-17.8%
Misc Revenue	205,830	62,426	174,000	9,072	101,205	72,795	69.7%	41.7%	41.7%	-0.2%
Recovered Cost	236,244	93,391	185,600	43,478	144,732	40,868	60.5%	41.7%	41.7%	19.7%
Revenue from Commonwealth	6,504,306	3,164,567	6,592,970	255,049	3,183,212	3,409,758	51.3%	41.7%	41.7%	-10.0%
Revenue from Federal Govt	3,097	1,295	2,623	394	1,838	785	58.2%	41.7%	41.7%	11.7%
TOTAL REVENUES	48,718,573	22,801,311	48,830,827	1,486,908	24,148,863	24,681,964	53.2%	50.5%	41.7%	-8.9%
TRANSFERS										
Transfers to Gen Fund	79,240	79,240	0	0	0	0	0.0%	41.7%	41.7%	41.7%
TOTAL TRANSFERS	79,240	79,240	0	0	0	0	0.0%	0.0%	41.7%	41.7%
TOTAL REVENUES/TRANS	48,797,813	22,880,551	48,830,827	1,486,908	24,148,863	24,681,964	53.2%	50.5%	41.7%	-8.9%
EXPENDITURES										
Salaries & Wages	10,864,901	6,260,937	11,743,613	947,442	6,619,055	5,124,558	42.4%	41.7%	41.7%	-2.0%
Benefits	3,339,606	1,958,773	3,593,773	283,209	1,973,311	1,620,462	41.3%	41.7%	41.7%	-3.4%
Total Salaries & Benefits	14,204,507	8,219,710	15,337,386	1,230,651	8,592,366	6,745,021	42.1%	44.0%	41.7%	-2.3%
Temporary Help	17,754	9,788	18,000	7,941	14,648	3,352	44.9%	41.7%	41.7%	23.0%
Professional Services	1,232,046	606,719	1,456,856	148,843	715,106	741,750	50.8%	41.7%	41.7%	-9.2%
Other Purchased Services	2,836,912	1,983,333	3,070,623	669,362	2,162,726	907,897	30.1%	41.7%	41.7%	12.1%
Insurance	439,515	414,022	463,681	0	446,982	16,699	5.8%	41.7%	41.7%	38.1%
Repairs & Maintenance	1,525,177	658,105	1,610,746	415,172	1,004,487	606,259	56.9%	41.7%	41.7%	4.0%
Advertising/Marketing	34,890	13,466	40,465	1,446	10,192	30,273	61.4%	41.7%	41.7%	-33.1%
Utilities	1,068,200	543,762	1,114,707	106,344	559,197	555,510	49.1%	41.7%	41.7%	-8.2%
Rental/Lease	56,375	32,785	56,675	6,271	79,898	-23,223	41.8%	41.7%	41.7%	82.6%
Travel/Training	68,306	37,509	113,774	2,608	46,482	67,292	45.1%	41.7%	41.7%	-17.5%
Supplies	842,546	450,698	977,163	48,322	472,453	504,710	46.5%	41.7%	41.7%	-10.0%
Dues/Memberships	32,465	23,842	35,508	3,315	20,553	14,955	26.6%	41.7%	41.7%	-0.4%
Contributions	1,050,598	809,269	1,075,917	178,824	842,922	232,995	23.0%	41.7%	41.7%	20.0%
Misc Expenditures	5,550	2,483	3,700	488	-1,663	5,363	55.3%	41.7%	41.7%	-103.3%
Total Other Expenditures	9,210,336	5,585,781	10,037,815	1,588,935	6,373,985	3,663,830	39.4%	36.5%	41.7%	5.2%
Capital Expenditures	253,433	114,318	154,712	25,797	67,250	87,462	54.9%	41.7%	41.7%	-14.9%
TOTAL EXPENDITURES	23,668,275	13,919,809	25,529,913	2,845,384	15,033,600	10,496,313	41.2%	41.1%	41.7%	0.6%
TRANSFERS										
Transfers from Gen Fund	22,737,270	13,053,033	25,576,745	2,129,312	14,930,185	10,646,560	57.4%	41.7%	41.7%	0.0%
TOTAL TRANSFERS	22,737,270	13,053,033	25,576,745	2,129,312	14,930,185	10,646,560	42.6%	41.6%	41.7%	0.0%
TOTAL EXPEND/TRANS	46,405,545	26,972,842	51,106,658	4,974,696	29,963,785	21,142,873	41.9%	41.4%	41.7%	0.3%
NET CHANGE IN FUND BAL	2,392,268	-4,092,291	-2,275,831	-3,487,787	-5,814,922					
BEG FUND BALANCE	14,607,900	14,607,900	17,000,168		17,000,168					
END FUND BALANCE	17,000,168	10,515,609	14,724,337		11,185,246					

**ANALYSIS OF GENERAL FUND EXPENDITURES
FOR THE PERIOD ENDED:
JANUARY 31, 2020**

FY 2019 TOTAL ACT	01/31/19 YTD	% REMAIN	DEPARTMENT	FY 2020 BUDGET	CURR MTD	CURR YTD	REMAIN	% REMAIN	BUDGET REMAIN	OVER/ (UNDER)
123,253	78,580	36.2%	Board of Supervisors	123,511	7,507	70,950	52,561	42.6%	41.7%	-0.9%
379,079	223,393	41.1%	County Administration	400,674	31,574	234,750	165,924	41.4%	41.7%	0.3%
231,278	128,543	44.4%	Legal Services	294,760	28,486	168,464	126,296	42.8%	41.7%	-1.2%
406,462	304,875	25.0%	Human Resources	476,088	36,424	355,081	121,007	25.4%	41.7%	16.3%
70,200	65,300	7.0%	Auditor	73,010	0	70,340	2,670	3.7%	41.7%	38.0%
424,241	243,250	42.7%	Commissioner of Revenue	439,642	39,035	251,848	187,794	42.7%	41.7%	-1.0%
98,913	69,341	0.0%	General Reassessment	0	0	0	0	#DIV/0!	41.7%	#DIV/0!
30,080	16,986	43.5%	Business License	30,344	2,308	17,358	12,986	42.8%	41.7%	-1.1%
27,977	16,651	40.5%	Land Use	28,644	2,308	17,035	11,609	40.5%	41.7%	1.1%
536,941	291,867	45.6%	Treasurer	522,814	52,515	310,019	212,795	40.7%	41.7%	1.0%
270,701	158,635	41.4%	Accounting	275,497	22,253	159,603	115,894	42.1%	41.7%	-0.4%
584,554	378,957	35.2%	Information Systems	620,926	52,781	412,529	208,397	33.6%	41.7%	8.1%
179,798	104,926	41.6%	Board of Elections	198,023	10,442	110,011	88,012	44.4%	41.7%	-2.8%
17,061	9,670	43.3%	Circuit Court	17,200	10,430	14,657	2,543	14.8%	41.7%	26.9%
37,665	18,239	51.6%	Gen District Court	31,375	1,670	11,196	20,179	64.3%	41.7%	-22.6%
123	92	25.1%	Magistrates	150	0	0	150	100.0%	41.7%	-58.3%
493,120	268,863	45.5%	Clerk of Circuit Court	541,373	32,640	258,647	282,726	52.2%	41.7%	-10.6%
120,958	71,090	41.2%	Victim Witness Program	127,195	6,215	45,032	82,163	64.6%	41.7%	-22.9%
472,502	269,927	42.9%	Commonwealth's Attorney	498,345	39,637	272,493	225,852	45.3%	41.7%	-3.7%
4,635,243	2,704,920	41.6%	Sheriff	4,933,337	465,187	2,896,989	2,036,348	41.3%	41.7%	0.4%
620,381	331,620	46.5%	Volunteer Fire Departments	636,411	41,500	359,091	277,320	43.6%	41.7%	-1.9%
2,685,607	1,568,331	41.6%	Fire & EMS	3,133,885	216,470	1,654,069	1,479,816	47.2%	41.7%	-5.5%
1,875,777	1,461,464	22.1%	Confinement & Care of Prisoners	2,061,905	455,445	1,606,400	455,505	22.1%	41.7%	19.6%
247,840	123,546	50.2%	Court Services	246,340	49,386	168,788	77,552	31.5%	41.7%	10.2%
208,300	116,204	44.2%	Other Correction & Detention	219,803	16,011	113,531	106,272	48.3%	41.7%	-6.7%
284,277	164,230	42.2%	Building Inspection	293,072	23,687	165,230	127,842	43.6%	41.7%	-2.0%
313,620	169,892	45.8%	Animal Control/Pound	341,345	26,497	168,973	172,372	50.5%	41.7%	-8.8%
260	80	69.2%	Medical Examiner	1,500	20	40	1,460	97.3%	41.7%	-55.7%
1,343,130	714,198	46.8%	Communications	1,421,495	100,220	732,638	688,857	48.5%	41.7%	-6.8%
45,388	22,735	49.9%	Streetlights	45,500	3,789	22,732	22,768	50.0%	41.7%	-8.4%
1,419,303	715,555	49.6%	Waste Management	1,417,426	134,085	758,006	659,420	46.5%	41.7%	-4.9%
21,144	18,110	14.3%	Public Nuisance Control	45,000	0	26,507	18,493	41.1%	41.7%	0.6%
2,613,615	1,275,041	51.2%	General Properties	2,917,594	616,939	1,674,827	1,242,767	42.6%	41.7%	-0.9%
300,299	225,224	25.0%	Local Health Department	303,275	75,819	227,456	75,819	25.0%	41.7%	16.7%
78,226	58,670	25.0%	Behavioral Health-District 19	80,573	20,143	60,430	20,143	25.0%	41.7%	16.7%
10,767	10,767	0.0%	Area Agency on Aging	10,767	0	10,767	0	0.0%	41.7%	41.7%
31,213	31,213	0.0%	Other Social Services	31,213	0	31,213	0	0.0%	41.7%	41.7%
11,091	11,091	0.0%	Community Colleges	10,983	0	10,983	0	0.0%	41.7%	41.7%
882,452	449,605	49.1%	Parks & Recreation	1,046,949	62,840	535,357	511,592	48.9%	41.7%	-7.2%
1,200	600	50.0%	Boatlandings	1,200	100	500	700	58.3%	41.7%	-16.7%
276,330	207,248	25.0%	Libraries	287,395	71,849	215,546	71,849	25.0%	41.7%	16.7%
477,127	261,522	45.2%	Planning/Zoning/GIS	493,969	40,086	236,716	257,253	52.1%	41.7%	-10.4%
455,864	292,507	0.0%	Community Development	507,224	26,898	306,206	201,018	39.6%	41.7%	2.0%
194,140	192,012	1.1%	Other Planning/Community Dev	197,015	-99	194,022	2,993	1.5%	41.7%	40.2%
12,500	12,500	0.0%	Soil/Water Conservation District	12,500	0	12,500	0	0.0%	41.7%	41.7%
118,277	61,739	47.8%	Cooperative Extension Program	132,666	22,287	64,072	68,594	51.7%	41.7%	-10.0%
22,737,270	13,053,033	42.6%	Transfers to Other Funds	25,576,745	2,129,312	14,930,185	10,646,560	41.6%	41.7%	0.0%
46,405,545	26,972,842	41.9%	TOTAL EXPENDITURES	51,106,658	4,974,696	29,963,785	21,142,873	41.4%	41.7%	0.3%

EXPLANATION OF BUDGET VARIANCE

By Department

County Administration	Annual Insurance Premiums
Human Resources	Annual Insurance Premiums
Auditor	FY 19 Audit Payments Made
Treasurer	Postage for Dec Tax Bills
Information Systems	Annual Maintenance Contracts
Business License/Land Use	Postage/printing for annual mailing
Circuit Court	Jury Trial Expenditures
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

Temporary Help	Jurors
Other Purchased Services	Quarterly MRRJA payment
Insurance	Annual & Quarterly Insurance Premiums
Repairs & Maintenance	Annual Contract Payments - Security, Software, Equipment, etc
Rental/Lease	Maintenance Contracts for Copiers split into Lease & Maintenance
Contributions	Annual & Quarterly Payments